

## FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

May 13, 2013

File 40 of 50

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand			Assets that Were Repurchased or Replaced		
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$	(% of principal balance)
3138LYJD0		Unavailable	5	\$1,031,616.00	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>5</b>	<b>\$1,031,616.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138LYJE8		STONEGATE MORTGAGE CORPORATION	6	\$619,400.00	53.24%	0	\$0.00	NA	0	\$0.00	
		Unavailable	5	\$544,076.30	46.76%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>11</b>	<b>\$1,163,476.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138LYJF5		STONEGATE MORTGAGE CORPORATION	6	\$1,304,175.80	34.22%	0	\$0.00	NA	0	\$0.00	
		Unavailable	10	\$2,507,120.52	65.78%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>16</b>	<b>\$3,811,296.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138LYJG3		STONEGATE MORTGAGE CORPORATION	13	\$3,515,728.00	34.18%	0	\$0.00	NA	0	\$0.00	
		Unavailable	28	\$6,771,345.50	65.82%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>41</b>	<b>\$10,287,073.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138LYJH1		STONEGATE MORTGAGE CORPORATION	1	\$191,000.00	5.44%	0	\$0.00	NA	0	\$0.00	
		Unavailable	15	\$3,318,873.03	94.56%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>16</b>	<b>\$3,509,873.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138LYJJ7		EVERBANK	12	\$793,383.83	77.99%	0	\$0.00	NA	0	\$0.00	
		Unavailable	3	\$223,865.91	22.01%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>15</b>	<b>\$1,017,249.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138LYJK4		EVERBANK	7	\$898,440.51	45.47%	0	\$0.00	NA	0	\$0.00	
		Unavailable	8	\$1,077,434.33	54.53%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>15</b>	<b>\$1,975,874.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138LYJL2		EVERBANK	10	\$1,572,561.29	54.84%	0	\$0.00	NA	0	\$0.00	
		Unavailable	8	\$1,295,164.52	45.16%	0	\$0.00	NA	0	\$0.00	

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<b>Total</b>			<b>18</b>	<b>\$2,867,725.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LYJM0	EVERBANK		13	\$902,121.31	85.83%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$148,899.42	14.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,051,020.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LYJN8	EVERBANK		11	\$1,772,368.62	68.02%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$833,343.44	31.98%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$2,605,712.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LYJP3	EVERBANK		7	\$1,112,480.92	57.49%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$822,549.66	42.51%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,935,030.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LYJQ1	EVERBANK		8	\$826,608.47	82.12%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$180,000.00	17.88%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,006,608.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LYJR9	EVERBANK		3	\$1,044,859.39	23.43%	0	\$0.00	NA	0	\$0.00
	Unavailable		12	\$3,414,237.38	76.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$4,459,096.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LYJS7	EVERBANK		15	\$1,483,903.79	88.55%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$191,950.00	11.45%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$1,675,853.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LYJT5	EVERBANK		13	\$3,227,904.30	86.89%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$487,112.69	13.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$3,715,016.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LYJU2	EVERBANK		17	\$3,260,376.56	78.93%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$870,458.59	21.07%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$4,130,835.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LYJV0	EVERBANK		6	\$1,286,346.49	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,286,346.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LYJW8	EVERBANK		4	\$1,182,369.06	69.36%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$522,401.47	30.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,704,770.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LYJX6	EVERBANK		24	\$4,521,304.22	92.49%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$367,332.11	7.51%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$4,888,636.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138LYJY4	EVERBANK	16	\$1,965,662.36	86.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$294,327.41	13.02%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$2,259,989.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LYJZ1	EVERBANK	9	\$1,217,062.67	41.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,729,900.98	58.7%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$2,946,963.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LYKA4	Unavailable	43	\$10,053,235.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>43</b>	<b>\$10,053,235.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LYKB2	FIFTH THIRD BANK	9	\$830,675.33	54.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$694,831.57	45.55%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,525,506.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LYKC0	FIFTH THIRD BANK	16	\$1,173,735.26	79.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$301,930.57	20.46%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$1,475,665.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LYKD8	FIFTH THIRD BANK	13	\$1,296,194.27	81.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$296,024.44	18.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,592,218.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LYKE6	FIFTH THIRD BANK	8	\$1,069,700.00	60.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$705,150.39	39.73%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,774,850.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LYKF3	FIFTH THIRD BANK	2	\$357,698.74	22.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,217,510.40	77.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,575,209.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LYKG1	FIFTH THIRD BANK	12	\$2,094,886.21	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,094,886.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LYKH9	FIFTH THIRD BANK	6	\$1,315,188.21	38.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$2,120,936.55	61.72%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$3,436,124.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LYKJ5	FIFTH THIRD BANK	7	\$1,604,530.00	24.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$4,823,867.28	75.04%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$6,428,397.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LYKK2	FIFTH THIRD BANK	22	\$5,956,302.00	38.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$9,371,031.57	61.14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>54</b>	<b>\$15,327,333.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138LYKL0	FIFTH THIRD BANK	15	\$1,232,944.89	81.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$277,416.00	18.37%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$1,510,360.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LYKM8	FIFTH THIRD BANK	6	\$765,869.95	50.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$747,718.22	49.4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,513,588.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LYKN6	FIFTH THIRD BANK	4	\$592,396.32	23.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,902,761.41	76.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,495,157.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LYKP1	FIFTH THIRD BANK	3	\$679,300.00	28.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,668,100.00	71.06%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,347,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LYKQ9	FIFTH THIRD BANK	4	\$776,350.00	39.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,197,150.00	60.66%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,973,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LYKR7	FIFTH THIRD BANK	3	\$917,500.00	38.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,471,057.08	61.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,388,557.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LYKS5	FIFTH THIRD BANK	3	\$506,500.00	32.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$1,043,024.34	67.31%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,549,524.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LYKT3	FIFTH THIRD BANK	1	\$196,500.00	12.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,360,750.00	87.38%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,557,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LYKV8	FIFTH THIRD BANK	17	\$961,003.51	66.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$474,703.03	33.06%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$1,435,706.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LYN29	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	235	\$57,222,037.32	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>235</b>	<b>\$57,222,037.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LYN37	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$613,335.97	44.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$762,905.07	55.43%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>6</b>	<b>\$1,376,241.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138LYN45		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$2,460,714.06	68.55%	0	\$0.00	NA	\$0.00
		Unavailable	7	\$1,129,073.69	31.45%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>20</b>	<b>\$3,589,787.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138LYN52		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	21	\$4,403,353.05	45.63%	0	\$0.00	NA	\$0.00
		Unavailable	20	\$5,247,041.19	54.37%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>41</b>	<b>\$9,650,394.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138LYN60		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$2,158,950.23	90.76%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$219,729.49	9.24%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,378,679.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138LYN78		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	332	\$52,379,095.10	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>332</b>	<b>\$52,379,095.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138LYN86		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	171	\$30,019,138.74	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>171</b>	<b>\$30,019,138.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138LYN94		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	53	\$8,841,334.46	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>53</b>	<b>\$8,841,334.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138LYP27		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$2,674,844.79	63.33%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$1,549,098.01	36.67%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>19</b>	<b>\$4,223,942.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138LYP35		Unavailable	4	\$1,067,140.18	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,067,140.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138LYP43		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$2,547,751.08	69.1%	0	\$0.00	NA	\$0.00

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		Unavailable	7	\$1,139,489.96	30.9%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$3,687,241.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LYP50		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	140	\$13,625,262.92	84.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$2,489,761.27	15.45%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>166</b>	<b>\$16,115,024.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LYP68		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	249	\$16,059,205.13	87.15%	1	\$52,585.36	NA	0	\$0.00
		Unavailable	34	\$2,368,574.67	12.85%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>283</b>	<b>\$18,427,779.80</b>	<b>100%</b>	<b>1</b>	<b>\$52,585.36</b>		<b>0</b>	<b>\$0.00</b>
3138LYP76		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$1,602,112.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,602,112.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LYP84		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	101	\$13,122,902.54	79.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$3,302,184.76	20.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>127</b>	<b>\$16,425,087.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LYP92		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$1,923,098.98	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,923,098.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LYPA9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	51	\$10,693,476.89	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>51</b>	<b>\$10,693,476.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LYPB7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	83	\$13,498,601.69	86.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,118,393.76	13.56%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>96</b>	<b>\$15,616,995.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LYPC5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	81	\$8,021,212.84	91.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$786,517.75	8.93%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>89</b>	<b>\$8,807,730.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138LYPD3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	87	\$6,043,698.92	85.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,043,414.08	14.72%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>101</b>	<b>\$7,087,113.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LYPE1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	62	\$3,735,926.98	98.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$71,724.96	1.88%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>63</b>	<b>\$3,807,651.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LYPF8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	24	\$5,573,417.56	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$5,573,417.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LYPG6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	\$4,034,389.12	76.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,272,450.62	23.98%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$5,306,839.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LYPH4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$1,864,451.61	93.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$136,630.45	6.83%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,001,082.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LYPJ0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	145	\$18,667,313.38	87.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,616,871.56	12.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>165</b>	<b>\$21,284,184.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LYPK7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$1,387,955.76	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,387,955.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LYPL5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	\$4,914,025.26	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$4,914,025.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LYPM3		186	\$43,112,199.07	100%	0	\$0.00	NA	0	\$0.00

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		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION							
<b>Total</b>			<b>186</b>	<b>\$43,112,199.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138LYPN1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	97	\$15,658,040.54	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>97</b>	<b>\$15,658,040.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138LYPP6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	101	\$10,076,757.81	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>101</b>	<b>\$10,076,757.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138LYPQ4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	112	\$7,523,416.92	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>112</b>	<b>\$7,523,416.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138LYPR2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	168	\$21,566,038.74	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>168</b>	<b>\$21,566,038.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138LYPS0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	45	\$9,899,682.36	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>45</b>	<b>\$9,899,682.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138LYPT8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$1,999,910.86	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,999,910.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138LYPU5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	7	\$1,663,638.41	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,663,638.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138LYPV3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	113	\$34,802,812.87	17.55%	0	\$0.00	NA	\$0.00
		Unavailable	586	\$163,473,900.12	82.45%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>699</b>	<b>\$198,276,712.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138LYPW1			582	\$162,169,995.95	77.6%	0	\$0.00	NA	\$0.00



	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION								
	Unavailable	167	\$46,810,191.72	22.4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>749</b>	<b>\$208,980,187.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LYPX9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	21	\$7,563,689.21	51.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$7,190,482.66	48.74%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$14,754,171.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LYPY7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	125	\$29,036,169.90	81.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$6,387,088.80	18.03%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>150</b>	<b>\$35,423,258.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LYPZ4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$1,337,740.00	47.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,469,846.58	52.35%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$2,807,586.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LYQ26	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	3	\$508,293.36	16.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,576,745.18	83.52%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$3,085,038.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LYQ34	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	\$2,153,188.67	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$2,153,188.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LYQ42	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	15	\$3,051,510.65	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$3,051,510.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LYQ59	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$2,644,890.81	80.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$640,703.07	19.5%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$3,285,593.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LYQ67		22	\$3,956,202.54	54.74%	0	\$0.00	NA	0	\$0.00

	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION								
	Unavailable	19	\$3,271,240.56	45.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$7,227,443.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LYQ75	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$118,456.61	4.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,581,078.26	95.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,699,534.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LYQ83	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$2,645,736.33	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,645,736.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LYQ91	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$1,363,000.00	21.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$4,960,308.07	78.44%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$6,323,308.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LYQA8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	58	\$5,504,659.50	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>58</b>	<b>\$5,504,659.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LYQB6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	141	\$9,537,384.89	100%	1	\$77,669.03	NA	0	\$0.00
<b>Total</b>		<b>141</b>	<b>\$9,537,384.89</b>	<b>100%</b>	<b>1</b>	<b>\$77,669.03</b>		<b>0</b>	<b>\$0.00</b>
3138LYQC4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	35	\$4,414,960.80	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$4,414,960.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LYQD2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	457	\$85,974,427.11	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>457</b>	<b>\$85,974,427.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LYQE0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	149	\$20,686,620.67	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>149</b>	<b>\$20,686,620.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138LYQF7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	22	\$2,286,002.39	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$2,286,002.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LYQG5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	57	\$10,215,837.01	100%	1	\$156,542.47	NA	0	\$0.00
<b>Total</b>		<b>57</b>	<b>\$10,215,837.01</b>	<b>100%</b>	<b>1</b>	<b>\$156,542.47</b>		<b>0</b>	<b>\$0.00</b>
3138LYQH3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	28	\$3,864,545.83	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$3,864,545.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LYQJ9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$473,327.31	18.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,093,023.49	81.56%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,566,350.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LYQK6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$724,607.58	43.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$943,217.63	56.55%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,667,825.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LYQL4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	132	\$8,528,079.02	91.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$750,859.32	8.09%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>143</b>	<b>\$9,278,938.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LYQM2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	66	\$6,437,669.50	87.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$946,183.15	12.81%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>76</b>	<b>\$7,383,852.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LYQN0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	64	\$8,134,597.80	94.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$499,828.29	5.79%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>68</b>	<b>\$8,634,426.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LYQP5		9	\$1,468,093.23	68.99%	0	\$0.00	NA	0	\$0.00

	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION								
	Unavailable	4	\$659,990.16	31.01%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$2,128,083.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LYQQ3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	42	\$2,543,363.10	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>42</b>	<b>\$2,543,363.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LYQR1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	101	\$6,771,226.05	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>101</b>	<b>\$6,771,226.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LYQS9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	37	\$3,534,814.30	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$3,534,814.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LYQT7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	28	\$3,593,294.72	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$3,593,294.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LYQU4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	37	\$2,283,613.76	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$2,283,613.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LYQV2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	151	\$51,226,069.71	51.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	158	\$48,919,149.94	48.85%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>309</b>	<b>\$100,145,219.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LYQW0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	57	\$18,746,522.69	37.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	97	\$31,521,356.98	62.71%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>154</b>	<b>\$50,267,879.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LYQX8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	58	\$18,743,033.44	37.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	100	\$31,430,882.52	62.64%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>158</b>	<b>\$50,173,915.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LYQZ3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	\$2,814,515.91	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$2,814,515.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LYR25		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	36	\$11,054,292.12	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>36</b>	<b>\$11,054,292.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LYR33		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	42	\$9,655,410.00	98.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$177,030.00	1.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>43</b>	<b>\$9,832,440.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LYR41		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	315	\$40,269,993.33	89.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$4,762,616.06	10.58%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>352</b>	<b>\$45,032,609.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LYR58		CROWN MORTGAGE COMPANY	11	\$1,034,926.59	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,034,926.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LYR66		Unavailable	3	\$1,057,840.26	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$1,057,840.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LYR74		Unavailable	9	\$1,073,477.63	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,073,477.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LYR82		Unavailable	16	\$1,266,011.01	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,266,011.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LYR90		Unavailable	9	\$1,105,136.76	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,105,136.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LYRA7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	7	\$1,988,000.00	14.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$11,500,550.00	85.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>42</b>	<b>\$13,488,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LYRB5			12	\$2,744,511.72	100%	0	\$0.00	NA	0	\$0.00

		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION							
<b>Total</b>			<b>12</b>	<b>\$2,744,511.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138LYRD1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	\$3,128,291.11	27.74%	0	\$0.00	NA	\$0.00
		Unavailable	35	\$8,149,059.64	72.26%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>52</b>	<b>\$11,277,350.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138LYRE9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$1,095,372.66	11.39%	0	\$0.00	NA	\$0.00
		Unavailable	33	\$8,519,080.47	88.61%	1	\$120,446.44	NA	\$0.00
<b>Total</b>			<b>38</b>	<b>\$9,614,453.13</b>	<b>100%</b>	<b>1</b>	<b>\$120,446.44</b>	<b>0</b>	<b>\$0.00</b>
3138LYRF6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	59	\$17,298,816.72	34.75%	0	\$0.00	NA	\$0.00
		Unavailable	111	\$32,485,740.74	65.25%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>170</b>	<b>\$49,784,557.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138LYRG4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$229,406.72	19.71%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$934,695.73	80.29%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,164,102.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138LYRH2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$1,677,753.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,677,753.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138LYRJ8		Unavailable	4	\$1,434,090.22	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,434,090.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138LYRK5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	146	\$23,701,638.90	87.37%	0	\$0.00	NA	\$0.00
		Unavailable	21	\$3,425,884.66	12.63%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>167</b>	<b>\$27,127,523.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138LYRL3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	32	\$5,272,624.13	88.88%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$659,770.48	11.12%	0	\$0.00	NA	\$0.00

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<b>Total</b>			<b>36</b>	<b>\$5,932,394.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LYRM1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$2,538,304.34	88.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$324,635.45	11.34%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$2,862,939.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LYRN9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	120	\$34,071,068.83	93.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,505,251.46	6.85%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>129</b>	<b>\$36,576,320.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LYRP4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	241	\$23,638,303.68	92.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,843,296.53	7.23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>260</b>	<b>\$25,481,600.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LYRQ2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	67	\$6,451,451.71	92.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$495,351.78	7.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>72</b>	<b>\$6,946,803.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LYRR0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$597,677.83	17.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,725,041.20	82.01%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$3,322,719.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LYRS8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	115	\$8,509,226.15	89.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$968,720.75	10.22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>129</b>	<b>\$9,477,946.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LYRT6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	199	\$12,644,612.58	85.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$2,078,777.22	14.12%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>232</b>	<b>\$14,723,389.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LYRU3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$1,447,000.00	26.86%	0	\$0.00	NA	0	\$0.00

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		Unavailable	13	\$3,940,926.25	73.14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$5,387,926.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LYRV1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	57	\$12,076,186.84	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>57</b>	<b>\$12,076,186.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LYRW9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$1,304,777.95	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,304,777.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LYRX7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	73	\$17,468,139.01	90.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,771,729.21	9.21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>79</b>	<b>\$19,239,868.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LYRY5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$3,769,578.05	94.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$226,000.00	5.66%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$3,995,578.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LYRZ2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	133	\$32,978,170.46	97.52%	1	\$173,551.43	NA	0	\$0.00
		Unavailable	3	\$838,092.40	2.48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>136</b>	<b>\$33,816,262.86</b>	<b>100%</b>	<b>1</b>	<b>\$173,551.43</b>		<b>0</b>	<b>\$0.00</b>
3138LYS24		PNC BANK, N.A.	21	\$5,002,704.46	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$5,002,704.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LYS32		PNC BANK, N.A.	9	\$1,920,852.41	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,920,852.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LYS40		PNC BANK, N.A.	3	\$1,326,276.36	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$1,326,276.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LYS57		PNC BANK, N.A.	109	\$20,848,381.83	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>109</b>	<b>\$20,848,381.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LYS65		PNC BANK, N.A.	31	\$5,005,886.17	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$5,005,886.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>



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3138LYS73		RBS CITIZENS, NA	18	\$3,410,018.06	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$3,410,018.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LYS81		RBS CITIZENS, NA	20	\$2,838,330.16	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$2,838,330.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LYS99		RBS CITIZENS, NA	82	\$15,002,206.48	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>82</b>	<b>\$15,002,206.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LYSA6		Unavailable	7	\$1,400,689.29	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,400,689.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LYSB4		Unavailable	9	\$1,456,105.72	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,456,105.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LYSC2		Unavailable	3	\$1,059,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$1,059,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LYSD0		CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	4	\$963,050.00	8.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$10,171,450.00	91.35%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$11,134,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LYSE8		THE BRANCH BANKING AND TRUST COMPANY	24	\$2,860,967.76	59.18%	1	\$82,797.92	NA	0	\$0.00
		Unavailable	15	\$1,973,477.49	40.82%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>39</b>	<b>\$4,834,445.25</b>	<b>100%</b>	<b>1</b>	<b>\$82,797.92</b>		<b>0</b>	<b>\$0.00</b>
3138LYSF5		THE BRANCH BANKING AND TRUST COMPANY	38	\$10,987,489.96	42.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$14,587,485.72	57.04%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>89</b>	<b>\$25,574,975.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LYSG3		THE BRANCH BANKING AND TRUST COMPANY	18	\$1,147,849.73	58.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$823,656.09	41.78%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$1,971,505.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LYSH1		THE BRANCH BANKING AND	21	\$2,017,261.24	60.91%	0	\$0.00	NA	0	\$0.00

		TRUST COMPANY								
		Unavailable	13	\$1,294,786.17	39.09%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$3,312,047.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LYSJ7		THE BRANCH BANKING AND TRUST COMPANY	9	\$1,071,591.60	47.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,191,773.56	52.65%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$2,263,365.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LYSK4		THE BRANCH BANKING AND TRUST COMPANY	17	\$2,316,323.16	65.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,234,525.17	34.77%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$3,550,848.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LYSL2		THE BRANCH BANKING AND TRUST COMPANY	8	\$1,275,592.81	61%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$815,465.13	39%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$2,091,057.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LYSM0		THE BRANCH BANKING AND TRUST COMPANY	29	\$7,972,225.12	66.83%	1	\$208,446.84	NA	0	\$0.00
		Unavailable	16	\$3,956,123.03	33.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>45</b>	<b>\$11,928,348.15</b>	<b>100%</b>	<b>1</b>	<b>\$208,446.84</b>		<b>0</b>	<b>\$0.00</b>
3138LYSN8		THE BRANCH BANKING AND TRUST COMPANY	8	\$1,140,268.80	69.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$502,025.88	30.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,642,294.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LYSP3		THE BRANCH BANKING AND TRUST COMPANY	2	\$472,345.62	34.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$891,466.09	65.37%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,363,811.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LYSQ1		THE BRANCH BANKING AND TRUST COMPANY	7	\$1,085,991.53	77.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$319,835.90	22.75%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,405,827.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LYST5		PNC BANK, N.A.	560	\$159,247,232.06	100%	1	\$291,229.72	NA	0	\$0.00

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<b>Total</b>			<b>560</b>	<b>\$159,247,232.06</b>	<b>100%</b>	<b>1</b>	<b>\$291,229.72</b>		<b>0</b>	<b>\$0.00</b>
3138LYSU2		PNC BANK, N.A.	165	\$35,324,895.44	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>165</b>	<b>\$35,324,895.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LYSV0		PNC BANK, N.A.	118	\$23,054,277.13	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>118</b>	<b>\$23,054,277.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LYSW8		PNC BANK, N.A.	60	\$33,235,918.35	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>60</b>	<b>\$33,235,918.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LYSX6		PNC BANK, N.A.	45	\$24,960,736.91	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>45</b>	<b>\$24,960,736.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LYSY4		PNC BANK, N.A.	31	\$8,466,305.19	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$8,466,305.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LYSZ1		PNC BANK, N.A.	26	\$8,124,514.60	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$8,124,514.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LYT23		RBS CITIZENS, NA	19	\$2,775,570.29	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$2,775,570.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LYT31		RBS CITIZENS, NA	16	\$1,894,691.53	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,894,691.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LYT49		RBS CITIZENS, NA	4	\$1,081,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,081,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LYT56		RBS CITIZENS, NA	34	\$8,319,406.86	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$8,319,406.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LYT64		RBS CITIZENS, NA	4	\$1,032,989.87	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,032,989.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LYT72		RBS CITIZENS, NA	27	\$2,535,244.02	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$2,535,244.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LYT80		RBS CITIZENS, NA	59	\$8,134,129.03	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>59</b>	<b>\$8,134,129.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LYT98		RBS CITIZENS, NA	49	\$8,036,423.53	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>49</b>	<b>\$8,036,423.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LYTA5		RBS CITIZENS, NA	53	\$11,303,355.92	100%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>53</b>	<b>\$11,303,355.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138LYTB3		RBS CITIZENS, NA	7	\$1,150,697.20	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,150,697.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138LYTC1		RBS CITIZENS, NA	7	\$1,291,217.66	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,291,217.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138LYTD9		RBS CITIZENS, NA	75	\$20,977,167.58	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>75</b>	<b>\$20,977,167.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138LYTE7		RBS CITIZENS, NA	47	\$13,253,931.72	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>47</b>	<b>\$13,253,931.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138LYTY3		RBS CITIZENS, NA	44	\$6,027,893.37	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>44</b>	<b>\$6,027,893.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138LYTZ0		RBS CITIZENS, NA	33	\$5,377,099.43	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>33</b>	<b>\$5,377,099.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138LYU47		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$1,999,091.45	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,999,091.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138LYU54		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$1,425,766.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,425,766.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138LYU62		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	42	\$11,937,253.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>42</b>	<b>\$11,937,253.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138LYU70		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	25	\$7,210,223.27	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>25</b>	<b>\$7,210,223.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>

3138LYU88	BANK OF THE WEST	7	\$1,411,500.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,411,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LYU96	LAKE MICHIGAN CREDIT UNION	18	\$1,023,805.73	86.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$160,306.30	13.54%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$1,184,112.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LYUA3	RBS CITIZENS, NA	256	\$67,415,949.71	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>256</b>	<b>\$67,415,949.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LYUR6	COLONIAL SAVINGS FA	67	\$12,364,783.06	52.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$11,206,586.80	47.54%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>139</b>	<b>\$23,571,369.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LYUS4	COLONIAL SAVINGS FA	47	\$6,823,696.37	63.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$3,857,938.45	36.12%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>78</b>	<b>\$10,681,634.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LYUT2	COLONIAL SAVINGS FA	7	\$835,626.09	55.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$672,701.26	44.6%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,508,327.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LYUZ8	INDEPENDENT BANK	27	\$1,605,304.57	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$1,605,304.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LYVA2	LAKE MICHIGAN CREDIT UNION	1	\$75,562.61	6.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,061,614.22	93.36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,137,176.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LYVB0	LAKE MICHIGAN CREDIT UNION	1	\$42,150.00	2.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$1,478,386.14	97.23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$1,520,536.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LYVC8	HSBC BANK USA, NATIONAL ASSOCIATION	15	\$5,000,234.63	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$5,000,234.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LYVD6		17	\$1,697,879.98	100%	0	\$0.00	NA	0	\$0.00

		HSBC BANK USA, NATIONAL ASSOCIATION								
<b>Total</b>			<b>17</b>	<b>\$1,697,879.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
3138LYVE4		HSBC BANK USA, NATIONAL ASSOCIATION	21	\$1,249,013.94	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$1,249,013.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
3138LYVF1		HSBC BANK USA, NATIONAL ASSOCIATION	20	\$2,598,428.90	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$2,598,428.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
3138LYVG9		HSBC BANK USA, NATIONAL ASSOCIATION	20	\$4,683,813.09	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$4,683,813.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
3138LYVH7		HSBC BANK USA, NATIONAL ASSOCIATION	12	\$1,966,127.57	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,966,127.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
3138LYVK0		HSBC BANK USA, NATIONAL ASSOCIATION	9	\$2,579,990.91	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$2,579,990.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
3138LYVL8		HSBC BANK USA, NATIONAL ASSOCIATION	5	\$1,517,664.08	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,517,664.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
3138LYVM6		HSBC BANK USA, NATIONAL ASSOCIATION	6	\$1,528,932.26	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,528,932.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
3138LYVN4		HSBC BANK USA, NATIONAL ASSOCIATION	11	\$1,999,846.83	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,999,846.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
3138LYVP9		HSBC BANK USA, NATIONAL	18	\$4,532,074.55	100%	0	\$0.00	NA	0	\$0.00

		ASSOCIATION							
<b>Total</b>			<b>18</b>	<b>\$4,532,074.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138LYVQ7		HSBC BANK USA, NATIONAL ASSOCIATION	20	\$6,000,327.47	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>20</b>	<b>\$6,000,327.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138LYVR5		HSBC BANK USA, NATIONAL ASSOCIATION	23	\$6,999,389.90	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>23</b>	<b>\$6,999,389.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138LYYJ0		BANK OF HAWAII	1	\$220,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$220,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138LYZ26		WELLS FARGO BANK, N.A.	2	\$386,115.00	23.35%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$1,267,537.33	76.65%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,653,652.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138LYZ34		WELLS FARGO BANK, N.A.	92	\$22,470,385.33	62.09%	0	\$0.00	NA	\$0.00
		Unavailable	52	\$13,717,932.33	37.91%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>144</b>	<b>\$36,188,317.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138LYZ42		WELLS FARGO BANK, N.A.	43	\$10,557,653.01	51.09%	0	\$0.00	NA	\$0.00
		Unavailable	40	\$10,107,780.09	48.91%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>83</b>	<b>\$20,665,433.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138LYZ59		WELLS FARGO BANK, N.A.	39	\$9,647,095.85	68.34%	0	\$0.00	NA	\$0.00
		Unavailable	18	\$4,469,104.25	31.66%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>57</b>	<b>\$14,116,200.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138LYZ67		WELLS FARGO BANK, N.A.	36	\$9,192,534.00	53.91%	0	\$0.00	NA	\$0.00
		Unavailable	33	\$7,859,088.45	46.09%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>69</b>	<b>\$17,051,622.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138LYZ75		WELLS FARGO BANK, N.A.	51	\$12,089,296.91	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>51</b>	<b>\$12,089,296.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138LYZ83		WELLS FARGO BANK, N.A.	281	\$54,965,297.59	99.5%	0	\$0.00	NA	\$0.00

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		Unavailable	1	\$275,000.00	0.5%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>282</b>	<b>\$55,240,297.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LYZ91		WELLS FARGO BANK, N.A.	17	\$2,513,384.05	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$2,513,384.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LYZA8		EVERBANK	9	\$1,302,646.32	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,302,646.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LYZB6		EVERBANK	9	\$1,287,227.42	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,287,227.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LYZC4		EVERBANK	53	\$10,206,740.38	93.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$761,240.50	6.94%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>57</b>	<b>\$10,967,980.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LYZD2		EVERBANK	7	\$686,621.05	54.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$576,625.21	45.65%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,263,246.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LYZE0		Unavailable	14	\$1,780,826.80	100%	1	\$161,679.99	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,780,826.80</b>	<b>100%</b>	<b>1</b>	<b>\$161,679.99</b>		<b>0</b>	<b>\$0.00</b>
3138LYZF7		Unavailable	15	\$3,970,863.42	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$3,970,863.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LYZG5		Unavailable	10	\$1,074,857.90	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,074,857.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LYZH3		Unavailable	9	\$1,266,120.65	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,266,120.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LYZJ9		Unavailable	6	\$1,047,077.96	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,047,077.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LYZK6		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$1,025,494.31	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,025,494.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LYZL4		Unavailable	57	\$16,118,476.37	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>57</b>	<b>\$16,118,476.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>



3138LYZM2	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$820,700.00	2.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	141	\$39,235,832.28	97.95%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>144</b>	<b>\$40,056,532.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LYZN0	WELLS FARGO BANK, N.A.	49	\$10,082,973.88	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>49</b>	<b>\$10,082,973.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LYZP5	WELLS FARGO BANK, N.A.	232	\$50,409,041.71	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>232</b>	<b>\$50,409,041.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LYZQ3	WELLS FARGO BANK, N.A.	359	\$76,996,926.20	99.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$161,570.59	0.21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>360</b>	<b>\$77,158,496.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LYZR1	WELLS FARGO BANK, N.A.	19	\$3,549,257.09	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$3,549,257.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LYZS9	WELLS FARGO BANK, N.A.	12	\$3,590,199.23	91.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$345,000.00	8.77%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$3,935,199.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LYZT7	WELLS FARGO BANK, N.A.	221	\$46,550,566.56	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>221</b>	<b>\$46,550,566.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LYZU4	WELLS FARGO BANK, N.A.	91	\$15,583,417.23	99.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$132,400.00	0.84%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>92</b>	<b>\$15,715,817.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LYZV2	WELLS FARGO BANK, N.A.	9	\$1,864,879.06	61.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,171,123.62	38.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$3,036,002.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LYZW0	WELLS FARGO BANK, N.A.	13	\$3,151,595.55	79.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$814,396.75	20.53%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$3,965,992.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138LYZX8	Unavailable	9	\$1,871,973.87	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,871,973.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LYZY6	WELLS FARGO BANK, N.A.	39	\$10,656,679.26	49.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$10,790,038.52	50.31%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>83</b>	<b>\$21,446,717.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LYZZ3	WELLS FARGO BANK, N.A.	35	\$10,131,334.72	78.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,775,349.84	21.5%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>44</b>	<b>\$12,906,684.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M04A5	Unavailable	16	\$2,019,574.93	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$2,019,574.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M04B3	Unavailable	1	\$50,635.89	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$50,635.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M04C1	Unavailable	1	\$78,589.18	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$78,589.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M04D9	Unavailable	3	\$389,995.67	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$389,995.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M04E7	Unavailable	3	\$243,140.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$243,140.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M04F4	Unavailable	11	\$1,729,533.65	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,729,533.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M04G2	Unavailable	2	\$195,811.43	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$195,811.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M04H0	Unavailable	1	\$45,849.18	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$45,849.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M04J6	Unavailable	13	\$1,262,784.48	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,262,784.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M04K3	Unavailable	1	\$65,700.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$65,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M04L1	Unavailable	1	\$107,350.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$107,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138M04M9	Unavailable	2	\$234,650.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$234,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M04N7	Unavailable	1	\$55,917.50	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$55,917.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M04P2	Unavailable	2	\$176,201.38	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$176,201.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M04Q0	Unavailable	1	\$137,275.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$137,275.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M04R8	Unavailable	1	\$77,483.12	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$77,483.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M04S6	Unavailable	1	\$93,600.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$93,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M04T4	Unavailable	1	\$49,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$49,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M04U1	Unavailable	2	\$119,900.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$119,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M04V9	Unavailable	1	\$122,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$122,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M04W7	STONEGATE MORTGAGE CORPORATION	7	\$1,442,400.00	28.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$3,602,527.30	71.41%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$5,044,927.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M04Y3	STONEGATE MORTGAGE CORPORATION	5	\$511,400.00	50.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$508,490.00	49.86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,019,890.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M04Z0	STONEGATE MORTGAGE CORPORATION	1	\$210,000.00	13.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,402,940.00	86.98%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,612,940.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138M0C24	PNC BANK, N.A.	25	\$2,270,239.72	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$2,270,239.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M0C32	PNC BANK, N.A.	24	\$1,956,804.08	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$1,956,804.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M0C40	PNC BANK, N.A.	24	\$3,211,523.58	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$3,211,523.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M0C57	PNC BANK, N.A.	16	\$1,966,049.33	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,966,049.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M0C65	PNC BANK, N.A.	12	\$1,934,395.48	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,934,395.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M0C73	PNC BANK, N.A.	7	\$1,122,619.82	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,122,619.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M0C81	PNC BANK, N.A.	5	\$1,351,244.27	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,351,244.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M0CT5	PNC BANK, N.A.	115	\$32,219,989.62	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>115</b>	<b>\$32,219,989.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M0CU2	PNC BANK, N.A.	106	\$13,752,924.28	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>106</b>	<b>\$13,752,924.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M0CV0	PNC BANK, N.A.	106	\$29,196,297.90	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>106</b>	<b>\$29,196,297.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M0CW8	PNC BANK, N.A.	64	\$6,198,052.30	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>64</b>	<b>\$6,198,052.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M0CX6	PNC BANK, N.A.	56	\$3,577,080.05	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>56</b>	<b>\$3,577,080.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M0CY4	PNC BANK, N.A.	40	\$2,423,142.90	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$2,423,142.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M0CZ1	PNC BANK, N.A.	38	\$6,124,400.09	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$6,124,400.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M0DG2	STATE FARM BANK, FSB	26	\$1,638,133.84	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$1,638,133.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138M0DH0	STATE FARM BANK, FSB	21	\$2,075,171.14	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$2,075,171.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M0DJ6	STATE FARM BANK, FSB	42	\$5,275,473.27	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>42</b>	<b>\$5,275,473.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M0DK3	STATE FARM BANK, FSB	9	\$1,179,711.86	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,179,711.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M0DL1	PNC BANK, N.A.	6	\$1,414,316.50	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,414,316.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M0DM9	CITIMORTGAGE, INC.	46	\$12,565,648.22	25.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	111	\$36,328,738.78	74.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>157</b>	<b>\$48,894,387.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M0DN7	CITIMORTGAGE, INC.	411	\$123,449,431.80	44.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	506	\$153,730,198.19	55.46%	1	\$263,073.73	NA	0	\$0.00
<b>Total</b>		<b>917</b>	<b>\$277,179,629.99</b>	<b>100%</b>	<b>1</b>	<b>\$263,073.73</b>		<b>0</b>	<b>\$0.00</b>
3138M0DP2	CITIMORTGAGE, INC.	79	\$23,832,424.84	78.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$6,411,078.98	21.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>104</b>	<b>\$30,243,503.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M0DQ0	CITIMORTGAGE, INC.	11	\$3,491,554.04	35.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$6,240,174.32	64.12%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$9,731,728.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M0DR8	CITIMORTGAGE, INC.	86	\$27,536,251.21	56.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$21,581,575.91	43.94%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>155</b>	<b>\$49,117,827.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M0DS6	CITIMORTGAGE, INC.	9	\$2,659,408.43	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,659,408.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M0DT4	CITIMORTGAGE, INC.	5	\$566,667.17	43.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$740,274.68	56.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,306,941.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M0DU1	Unavailable	5	\$1,236,250.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,236,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138M0GQ7	MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$788,220.86	76.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$245,527.23	23.75%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,033,748.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M0GR5	FREEDOM MORTGAGE CORP.	1	\$62,250.00	5.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,151,350.00	94.87%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,213,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M0GS3	FREEDOM MORTGAGE CORP.	2	\$301,980.00	18.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,320,200.00	81.38%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,622,180.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M0GW4	Unavailable	4	\$1,131,400.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,131,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M0GX2	Unavailable	3	\$1,214,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$1,214,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M0GY0	FREEDOM MORTGAGE CORP.	1	\$107,500.00	5.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,953,385.00	94.78%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,060,885.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M0GZ7	Unavailable	4	\$1,222,177.21	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,222,177.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M0JF8	Unavailable	38	\$8,066,500.00	100%	1	\$264,080.19	NA	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$8,066,500.00</b>	<b>100%</b>	<b>1</b>	<b>\$264,080.19</b>		<b>0</b>	<b>\$0.00</b>
3138M0JG6	STONEGATE MORTGAGE CORPORATION	3	\$494,550.00	9.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$4,769,729.93	90.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$5,264,279.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M0JM3	Unavailable	55	\$14,386,151.34	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>55</b>	<b>\$14,386,151.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M0JN1	Unavailable	7	\$1,835,896.11	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,835,896.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M0JP6	Unavailable	6	\$1,356,031.36	100%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>6</b>	<b>\$1,356,031.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M0JQ4		Unavailable	37	\$9,731,104.09	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>37</b>	<b>\$9,731,104.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M0JR2		Unavailable	38	\$10,276,731.54	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>38</b>	<b>\$10,276,731.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M0JT8		Unavailable	11	\$2,509,089.04	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$2,509,089.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M0M23		STATE FARM BANK, FSB	31	\$3,100,010.95	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$3,100,010.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M0M31		STATE FARM BANK, FSB	42	\$5,298,367.70	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>42</b>	<b>\$5,298,367.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M0M49		STATE FARM BANK, FSB	13	\$2,261,549.52	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$2,261,549.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M0M56		THE BRANCH BANKING AND TRUST COMPANY	1	\$203,250.00	14.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,161,597.70	85.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,364,847.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M0M64		THE BRANCH BANKING AND TRUST COMPANY	13	\$2,325,206.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$2,325,206.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M0M72		CRESCENT MORTGAGE COMPANY	1	\$197,000.00	18.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$866,144.38	81.47%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,063,144.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M0M80		Unavailable	4	\$1,061,209.75	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,061,209.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M0M98		Unavailable	6	\$2,018,822.30	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$2,018,822.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138M0MQ0	SUN WEST MORTGAGE COMPANY INC.	3	\$903,700.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$903,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M0MR8	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	15	\$3,622,050.42	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$3,622,050.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M0MS6	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	23	\$4,873,728.48	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$4,873,728.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M0MT4	EVERBANK	33	\$9,373,616.98	46.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$10,611,964.39	53.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>67</b>	<b>\$19,985,581.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M0MU1	EVERBANK	39	\$9,861,501.52	47.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$10,763,664.65	52.19%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>80</b>	<b>\$20,625,166.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M0MV9	Unavailable	11	\$3,651,206.91	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$3,651,206.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M0MW7	EVERBANK	3	\$896,750.00	28.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$2,248,999.99	71.49%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$3,145,749.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M0MX5	GATEWAY MORTGAGE GROUP LLC	1	\$417,000.00	63.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$238,000.00	36.34%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$655,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M0MY3	GATEWAY MORTGAGE GROUP LLC	2	\$412,642.00	49.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$417,000.00	50.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$829,642.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M0MZ0		58	\$3,526,243.59	100%	0	\$0.00	NA	0	\$0.00



	STATE FARM BANK, FSB								
<b>Total</b>		<b>58</b>	<b>\$3,526,243.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>\$0.00</b>
3138M0N22	U.S. BANK N.A.	2	\$614,847.69	29.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,442,201.60	70.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$2,057,049.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>\$0.00</b>
3138M0N30	U.S. BANK N.A.	1	\$220,600.00	11.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,714,054.97	88.6%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,934,654.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>\$0.00</b>
3138M0N48	Unavailable	9	\$1,215,103.88	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,215,103.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>\$0.00</b>
3138M0N55	U.S. BANK N.A.	11	\$3,003,920.00	22.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$10,113,212.91	77.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>45</b>	<b>\$13,117,132.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>\$0.00</b>
3138M0N71	QUICKEN LOANS INC.	14	\$2,241,994.43	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$2,241,994.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>\$0.00</b>
3138M0N89	QUICKEN LOANS INC.	18	\$2,452,475.00	85.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$406,366.88	14.21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$2,858,841.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>\$0.00</b>
3138M0N97	QUICKEN LOANS INC.	11	\$1,300,675.00	92.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$112,000.00	7.93%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,412,675.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>\$0.00</b>
3138M0NA4	Unavailable	4	\$1,088,027.12	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,088,027.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>\$0.00</b>
3138M0NB2	CRESCENT MORTGAGE COMPANY	1	\$127,819.65	5.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,018,212.13	94.04%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,146,031.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>\$0.00</b>
3138M0NE6	NATIONSTAR MORTGAGE, LLC	13	\$1,590,052.30	70.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$652,584.20	29.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$2,242,636.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>\$0.00</b>

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3138M0NF3	NATIONSTAR MORTGAGE, LLC	10	\$1,951,941.00	41.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,761,606.64	58.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$4,713,547.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M0NG1	NATIONSTAR MORTGAGE, LLC	8	\$904,025.00	61.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$562,768.00	38.37%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,466,793.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M0NH9	NATIONSTAR MORTGAGE, LLC	9	\$2,034,312.00	71.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$819,000.00	28.7%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,853,312.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M0NJ5	NATIONSTAR MORTGAGE, LLC	11	\$987,936.14	79.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$261,979.97	20.96%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,249,916.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M0NK2	U.S. BANK N.A.	157	\$45,668,684.63	26.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	461	\$127,184,396.89	73.58%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>618</b>	<b>\$172,853,081.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M0NL0	U.S. BANK N.A.	56	\$9,092,830.75	33.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	110	\$17,810,189.40	66.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>166</b>	<b>\$26,903,020.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M0NM8	U.S. BANK N.A.	64	\$8,836,172.68	32.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	132	\$18,268,558.45	67.4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>196</b>	<b>\$27,104,731.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M0NN6	U.S. BANK N.A.	45	\$5,331,754.65	35.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$9,792,685.51	64.75%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>128</b>	<b>\$15,124,440.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M0NP1	U.S. BANK N.A.	81	\$8,060,632.73	40.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	119	\$11,680,918.03	59.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>200</b>	<b>\$19,741,550.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M0NQ9	U.S. BANK N.A.	76	\$5,130,781.37	43.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	96	\$6,665,560.94	56.51%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>172</b>	<b>\$11,796,342.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M0NR7	U.S. BANK N.A.	1	\$207,500.00	7.79%	0	\$0.00	NA	0	\$0.00

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		Unavailable	10	\$2,454,846.08	92.21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$2,662,346.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M0NS5		Unavailable	6	\$1,374,870.02	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,374,870.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M0NT3		U.S. BANK N.A.	2	\$584,000.00	46.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$664,250.00	53.21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,248,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M0NU0		U.S. BANK N.A.	72	\$18,765,020.67	39.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$29,220,790.55	60.89%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>174</b>	<b>\$47,985,811.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M0NV8		U.S. BANK N.A.	21	\$3,374,123.89	42.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$4,519,214.58	57.25%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>49</b>	<b>\$7,893,338.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M0NW6		U.S. BANK N.A.	35	\$4,909,962.81	49.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$5,082,183.41	50.86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>72</b>	<b>\$9,992,146.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M0NX4		U.S. BANK N.A.	17	\$2,007,935.78	34.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$3,891,237.34	65.96%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>50</b>	<b>\$5,899,173.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M0NY2		U.S. BANK N.A.	25	\$2,451,937.21	31.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$5,346,552.89	68.56%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>79</b>	<b>\$7,798,490.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M0NZ9		U.S. BANK N.A.	33	\$2,071,180.54	32.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$4,332,775.29	67.66%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>100</b>	<b>\$6,403,955.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M0P20		QUICKEN LOANS INC.	14	\$1,351,975.00	81.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$299,470.00	18.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$1,651,445.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M0P38		QUICKEN LOANS INC.	12	\$879,400.00	60.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$569,825.00	39.32%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$1,449,225.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M0P46		QUICKEN LOANS INC.	12	\$1,972,725.00	86.06%	0	\$0.00	NA	0	\$0.00

		Unavailable	2	\$319,600.00	13.94%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$2,292,325.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M0P53		QUICKEN LOANS INC.	12	\$1,626,862.38	79.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$407,000.00	20.01%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$2,033,862.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M0P61		QUICKEN LOANS INC.	7	\$1,531,475.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,531,475.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M0P79		QUICKEN LOANS INC.	8	\$1,882,200.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,882,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M0P87		QUICKEN LOANS INC.	21	\$4,935,045.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$4,935,045.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M0P95		QUICKEN LOANS INC.	15	\$1,049,125.00	95.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$54,750.00	4.96%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,103,875.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M0PA2		QUICKEN LOANS INC.	22	\$2,147,275.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$2,147,275.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M0PB0		QUICKEN LOANS INC.	34	\$2,341,725.00	96.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$75,000.00	3.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$2,416,725.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M0PC8		QUICKEN LOANS INC.	15	\$3,245,100.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$3,245,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M0PD6		QUICKEN LOANS INC.	27	\$5,757,375.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$5,757,375.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M0PE4		QUICKEN LOANS INC.	36	\$7,584,150.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>36</b>	<b>\$7,584,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138M0PF1		QUICKEN LOANS INC.	53	\$10,859,325.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>53</b>	<b>\$10,859,325.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M0PG9		QUICKEN LOANS INC.	8	\$1,703,350.00	78.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$455,920.00	21.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,159,270.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M0PH7		QUICKEN LOANS INC.	5	\$1,211,582.13	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,211,582.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M0PJ3		QUICKEN LOANS INC.	11	\$1,509,300.00	91.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$133,500.00	8.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,642,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M0PK0		QUICKEN LOANS INC.	22	\$2,164,225.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$2,164,225.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M0PL8		QUICKEN LOANS INC.	33	\$2,239,450.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$2,239,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M0PM6		QUICKEN LOANS INC.	6	\$1,195,525.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,195,525.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M0PN4		QUICKEN LOANS INC.	9	\$1,570,200.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,570,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M0PP9		QUICKEN LOANS INC.	9	\$1,728,900.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,728,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M0PZ7		QUICKEN LOANS INC.	60	\$15,742,975.00	89.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,912,855.00	10.83%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>65</b>	<b>\$17,655,830.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M0QA1		QUICKEN LOANS INC.	6	\$1,182,800.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,182,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138M0QB9	QUICKEN LOANS INC.	31	\$8,166,650.00	64.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$4,475,475.00	35.4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>43</b>	<b>\$12,642,125.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M0QC7	QUICKEN LOANS INC.	6	\$702,375.00	67.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$339,750.00	32.6%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,042,125.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M0QD5	QUICKEN LOANS INC.	16	\$3,983,000.00	87.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$576,000.00	12.63%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$4,559,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M0QE3	QUICKEN LOANS INC.	3	\$796,450.00	74.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$274,820.85	25.65%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,071,270.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M0QF0	QUICKEN LOANS INC.	49	\$13,289,900.00	94.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$829,429.27	5.87%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>51</b>	<b>\$14,119,329.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M0QG8	QUICKEN LOANS INC.	10	\$2,098,475.00	84.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$379,400.00	15.31%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,477,875.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M0QH6	QUICKEN LOANS INC.	38	\$8,872,875.00	92.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$686,500.00	7.18%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$9,559,375.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M0R28	PHH MORTGAGE CORPORATION	7	\$1,474,931.00	50.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,474,078.89	49.99%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$2,949,009.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M0R36	PHH MORTGAGE CORPORATION	63	\$8,654,970.93	79.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,203,929.03	20.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>79</b>	<b>\$10,858,899.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M0R44	PHH MORTGAGE	59	\$3,637,477.75	63.66%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	31	\$2,076,208.70	36.34%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>90</b>	<b>\$5,713,686.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M0R51		PHH MORTGAGE CORPORATION	19	\$4,208,627.16	96.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$155,333.08	3.56%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$4,363,960.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M0R69		PHH MORTGAGE CORPORATION	166	\$16,245,577.05	78.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$4,508,961.80	21.73%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>212</b>	<b>\$20,754,538.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M0R77		PHH MORTGAGE CORPORATION	262	\$75,142,874.74	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>262</b>	<b>\$75,142,874.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M0R85		PHH MORTGAGE CORPORATION	14	\$3,618,712.72	80.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$858,500.00	19.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$4,477,212.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M0R93		PHH MORTGAGE CORPORATION	105	\$12,365,444.19	76.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$3,880,491.50	23.89%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>138</b>	<b>\$16,245,935.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M0RJ1		PHH MORTGAGE CORPORATION	165	\$37,953,232.08	78.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$10,155,289.48	21.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>205</b>	<b>\$48,108,521.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M0RK8		PHH MORTGAGE CORPORATION	8	\$2,194,321.20	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$2,194,321.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M0RL6		PHH MORTGAGE CORPORATION	6	\$1,958,220.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,958,220.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M0RN2		PHH MORTGAGE CORPORATION	9	\$983,259.42	94.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$55,500.00	5.34%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,038,759.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138M0RP7	PHH MORTGAGE CORPORATION	1	\$213,000.00	14.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,275,591.34	85.69%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,488,591.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M0RQ5	PHH MORTGAGE CORPORATION	13	\$1,366,356.54	85.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$240,048.64	14.94%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,606,405.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M0RR3	PHH MORTGAGE CORPORATION	20	\$2,919,954.23	69.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,269,753.90	30.31%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$4,189,708.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M0RS1	PHH MORTGAGE CORPORATION	19	\$2,631,567.27	50.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,629,216.43	49.98%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$5,260,783.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M0RT9	PHH MORTGAGE CORPORATION	4	\$1,006,556.08	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,006,556.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M0RU6	PHH MORTGAGE CORPORATION	13	\$1,296,436.29	52.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,195,950.89	47.98%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$2,492,387.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M0RV4	PHH MORTGAGE CORPORATION	54	\$17,655,576.08	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>54</b>	<b>\$17,655,576.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M0RW2	PHH MORTGAGE CORPORATION	12	\$4,009,213.00	95.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$207,000.00	4.91%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$4,216,213.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M0RX0	PHH MORTGAGE CORPORATION	4	\$469,225.00	44.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$580,496.08	55.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,049,721.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M0RY8	PHH MORTGAGE CORPORATION	11	\$1,797,764.40	43.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,294,456.72	56.07%	0	\$0.00	NA	0	\$0.00



<b>Total</b>			<b>25</b>	<b>\$4,092,221.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M0RZ5		PHH MORTGAGE CORPORATION	15	\$2,815,829.74	93.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$188,000.00	6.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$3,003,829.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M0S27		PHH MORTGAGE CORPORATION	55	\$7,528,681.95	57.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$5,538,059.05	42.38%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>95</b>	<b>\$13,066,741.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M0S35		PHH MORTGAGE CORPORATION	49	\$12,216,154.39	68.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$5,638,179.97	31.58%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>70</b>	<b>\$17,854,334.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M0S43		PHH MORTGAGE CORPORATION	49	\$11,891,096.28	55.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$9,688,428.82	44.9%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>91</b>	<b>\$21,579,525.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M0S50		PHH MORTGAGE CORPORATION	25	\$5,110,124.67	85.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$837,807.39	14.09%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$5,947,932.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M0S68		PHH MORTGAGE CORPORATION	22	\$4,987,770.19	96.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$159,600.00	3.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$5,147,370.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M0S76		PHH MORTGAGE CORPORATION	30	\$6,681,840.89	89.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$777,266.00	10.42%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$7,459,106.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M0S84		PHH MORTGAGE CORPORATION	40	\$8,197,866.90	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>40</b>	<b>\$8,197,866.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M0S92		PHH MORTGAGE CORPORATION	70	\$6,866,237.77	65.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$3,681,016.44	34.9%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>108</b>	<b>\$10,547,254.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138M0SA9	PHH MORTGAGE CORPORATION	63	\$10,190,865.58	91.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$976,587.36	8.74%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>69</b>	<b>\$11,167,452.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M0SB7	Unavailable	23	\$4,320,822.80	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$4,320,822.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M0SC5	Unavailable	7	\$1,514,836.67	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,514,836.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M0SD3	PHH MORTGAGE CORPORATION	9	\$1,234,095.91	59.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$832,559.37	40.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$2,066,655.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M0SE1	PHH MORTGAGE CORPORATION	103	\$14,237,537.68	72.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$5,480,700.51	27.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>142</b>	<b>\$19,718,238.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M0SF8	PHH MORTGAGE CORPORATION	49	\$2,886,510.11	59.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$1,966,409.09	40.52%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>82</b>	<b>\$4,852,919.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M0SG6	PHH MORTGAGE CORPORATION	166	\$11,243,686.17	73%	1	\$68,234.03	NA	1	\$68,234.03
	Unavailable	62	\$4,157,986.75	27%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>228</b>	<b>\$15,401,672.92</b>	<b>100%</b>	<b>1</b>	<b>\$68,234.03</b>		<b>1</b>	<b>\$68,234.03</b>
3138M0SH4	PHH MORTGAGE CORPORATION	16	\$3,602,587.04	73.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,316,350.00	26.76%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$4,918,937.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M0SJ0	PHH MORTGAGE CORPORATION	22	\$7,245,125.16	68.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$3,353,442.55	31.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$10,598,567.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M0SK7	PHH MORTGAGE CORPORATION	4	\$1,100,400.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,100,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M0SL5		42	\$10,765,604.47	86.67%	0	\$0.00	NA	0	\$0.00

		PHH MORTGAGE CORPORATION								
		Unavailable	7	\$1,656,460.69	13.33%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>49</b>	<b>\$12,422,065.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M0SM3		PHH MORTGAGE CORPORATION	30	\$7,686,437.15	93.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$508,798.04	6.21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$8,195,235.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M0SN1		PHH MORTGAGE CORPORATION	7	\$1,870,424.00	82.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$407,486.49	17.89%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$2,277,910.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M0SP6		PHH MORTGAGE CORPORATION	5	\$901,650.00	89.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$111,042.26	10.97%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,012,692.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M0SQ4		PHH MORTGAGE CORPORATION	20	\$1,954,321.97	49.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,976,139.63	50.28%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>40</b>	<b>\$3,930,461.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M0SR2		PHH MORTGAGE CORPORATION	154	\$15,267,964.94	66.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$7,663,207.27	33.42%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>231</b>	<b>\$22,931,172.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M0SS0		PHH MORTGAGE CORPORATION	16	\$3,938,878.22	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$3,938,878.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M0ST8		PHH MORTGAGE CORPORATION	546	\$173,148,191.94	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>546</b>	<b>\$173,148,191.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M0SU5		PHH MORTGAGE CORPORATION	12	\$1,387,849.06	79.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$364,000.00	20.78%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,751,849.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M0SV3		PHH MORTGAGE CORPORATION	103	\$12,108,315.36	60.06%	1	\$113,959.08	NA	1	\$113,959.08
		Unavailable	68	\$8,050,830.69	39.94%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>171</b>	<b>\$20,159,146.05</b>	<b>100%</b>	<b>1</b>	<b>\$113,959.08</b>		<b>1</b>	<b>\$113,959.08</b>
3138M0SW1	PHH MORTGAGE CORPORATION		87	\$14,150,150.71	61.99%	0	\$0.00	NA	0	\$0.00
	Unavailable		53	\$8,676,991.76	38.01%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>140</b>	<b>\$22,827,142.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M0SX9	PHH MORTGAGE CORPORATION		116	\$21,849,911.06	77.77%	0	\$0.00	NA	0	\$0.00
	Unavailable		33	\$6,245,669.14	22.23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>149</b>	<b>\$28,095,580.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M0SY7	Unavailable		43	\$9,163,325.52	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>43</b>	<b>\$9,163,325.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M0SZ4	PHH MORTGAGE CORPORATION		11	\$789,403.04	59.84%	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$529,707.47	40.16%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$1,319,110.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M0T26	PHH MORTGAGE CORPORATION		103	\$30,059,429.30	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>103</b>	<b>\$30,059,429.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M0T34	PHH MORTGAGE CORPORATION		43	\$10,221,596.81	88.37%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$1,344,838.02	11.63%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>46</b>	<b>\$11,566,434.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M0TA8	PHH MORTGAGE CORPORATION		30	\$9,534,637.57	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$9,534,637.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M0TB6	PHH MORTGAGE CORPORATION		33	\$3,861,462.73	56.62%	0	\$0.00	NA	0	\$0.00
	Unavailable		25	\$2,957,907.58	43.38%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>58</b>	<b>\$6,819,370.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M0TC4	PHH MORTGAGE CORPORATION		9	\$1,464,788.66	45.28%	0	\$0.00	NA	0	\$0.00
	Unavailable		11	\$1,770,102.83	54.72%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$3,234,891.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M0TD2	PHH MORTGAGE CORPORATION		18	\$3,358,484.14	90.08%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$369,997.33	9.92%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>20</b>	<b>\$3,728,481.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M0TE0		PHH MORTGAGE CORPORATION	10	\$2,159,078.19	66.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,088,690.96	33.52%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$3,247,769.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M0TF7		PHH MORTGAGE CORPORATION	14	\$1,825,455.90	77.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$523,000.00	22.27%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$2,348,455.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M0TG5		PHH MORTGAGE CORPORATION	6	\$1,529,491.16	58.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,086,418.85	41.53%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$2,615,910.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M0TH3		PHH MORTGAGE CORPORATION	32	\$1,858,091.00	57.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$1,388,104.39	42.76%	1	\$55,429.32	NA	1	\$55,429.32
<b>Total</b>			<b>55</b>	<b>\$3,246,195.39</b>	<b>100%</b>	<b>1</b>	<b>\$55,429.32</b>		<b>1</b>	<b>\$55,429.32</b>
3138M0TJ9		PHH MORTGAGE CORPORATION	7	\$1,361,050.00	36.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,348,780.96	63.31%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$3,709,830.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M0TK6		PHH MORTGAGE CORPORATION	6	\$1,078,875.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,078,875.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M0TL4		PHH MORTGAGE CORPORATION	7	\$1,546,596.33	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,546,596.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M0TM2		PHH MORTGAGE CORPORATION	7	\$1,178,116.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,178,116.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M0TN0		PHH MORTGAGE CORPORATION	20	\$1,960,991.00	63.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,131,303.77	36.58%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$3,092,294.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M0TP5		PHH MORTGAGE CORPORATION	5	\$545,196.40	28.76%	0	\$0.00	NA	0	\$0.00

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		Unavailable	12	\$1,350,481.53	71.24%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$1,895,677.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M0TQ3		PHH MORTGAGE CORPORATION	16	\$961,603.62	57.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$704,689.00	42.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$1,666,292.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M0TR1		PHH MORTGAGE CORPORATION	108	\$6,710,420.15	69.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$3,004,885.37	30.93%	1	\$78,819.17	NA	0	\$0.00
<b>Total</b>			<b>154</b>	<b>\$9,715,305.52</b>	<b>100%</b>	<b>1</b>	<b>\$78,819.17</b>		<b>0</b>	<b>\$0.00</b>
3138M0TS9		PHH MORTGAGE CORPORATION	10	\$1,976,784.46	28.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$5,075,957.99	71.97%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$7,052,742.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M0TT7		PHH MORTGAGE CORPORATION	14	\$1,523,744.83	68.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$684,785.29	31.01%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$2,208,530.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M0TU4		PHH MORTGAGE CORPORATION	43	\$8,716,833.49	58.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$6,287,172.29	41.9%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>67</b>	<b>\$15,004,005.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M0TV2		PHH MORTGAGE CORPORATION	85	\$18,894,828.88	28.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	156	\$48,328,121.45	71.89%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>241</b>	<b>\$67,222,950.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M0TW0		PHH MORTGAGE CORPORATION	34	\$8,741,277.40	65.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$4,600,337.07	34.48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>54</b>	<b>\$13,341,614.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M0TX8		PHH MORTGAGE CORPORATION	17	\$3,341,808.04	52.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$3,020,584.43	47.48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$6,362,392.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M0TY6		Unavailable	7	\$1,862,383.39	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,862,383.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138M0TZ3		PHH MORTGAGE CORPORATION	26	\$5,800,689.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$5,800,689.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M0UN8		MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	\$150,000.00	12.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,081,629.84	87.82%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,231,629.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M0X21		Unavailable	22	\$9,127,096.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$9,127,096.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M0XT2		FIRST FEDERAL BANK	3	\$800,974.21	58.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$578,516.21	41.94%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,379,490.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M0XU9		FIFTH THIRD BANK	16	\$3,188,342.44	31.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$6,873,421.86	68.31%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>42</b>	<b>\$10,061,764.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M0XV7		FIFTH THIRD BANK	2	\$670,350.00	6.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$9,323,786.70	93.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$9,994,136.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M0XW5		Unavailable	38	\$7,067,532.01	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>38</b>	<b>\$7,067,532.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M0XX3		Unavailable	86	\$17,915,693.94	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>86</b>	<b>\$17,915,693.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M0XY1		Unavailable	16	\$3,960,139.38	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$3,960,139.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M0XZ8		Unavailable	7	\$1,054,012.85	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,054,012.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M0Y20		Unavailable	4	\$1,651,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,651,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M0Y38		Unavailable	10	\$3,027,500.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$3,027,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138M0Y46		Unavailable	12	\$4,225,500.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$4,225,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M0Y53		Unavailable	8	\$2,435,750.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$2,435,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M0Y61		Unavailable	8	\$2,471,859.52	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$2,471,859.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M0Y79		PROVIDENT FUNDING ASSOCIATES, L.P.	11	\$2,609,350.00	75.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$825,000.00	24.02%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$3,434,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M0YH7		FIFTH THIRD BANK	2	\$454,850.00	18.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$2,029,500.00	81.69%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$2,484,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M0YJ3		FIFTH THIRD BANK	2	\$486,500.00	29.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,174,000.00	70.7%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,660,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M0YK0		Unavailable	10	\$1,427,211.60	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,427,211.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M0YL8		Unavailable	14	\$2,474,727.13	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$2,474,727.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M0YN4		Unavailable	6	\$1,344,700.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,344,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M0YQ7		PROVIDENT FUNDING ASSOCIATES, L.P.	20	\$6,289,972.95	23.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$20,006,547.03	76.08%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>86</b>	<b>\$26,296,519.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M0YS3		Unavailable	6	\$2,290,700.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$2,290,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M0YT1		PROVIDENT FUNDING ASSOCIATES, L.P.	5	\$1,666,834.29	10.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$14,461,150.00	89.66%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>53</b>	<b>\$16,127,984.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>



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3138M0YU8	Unavailable	19	\$5,571,500.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$5,571,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M0YV6	Unavailable	7	\$2,397,150.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$2,397,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M0YW4	Unavailable	4	\$1,138,600.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,138,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M0YX2	PROVIDENT FUNDING ASSOCIATES, L.P.	2	\$513,300.00	16.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,606,900.00	83.55%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$3,120,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M0YY0	PROVIDENT FUNDING ASSOCIATES, L.P.	13	\$3,151,200.00	56.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$2,402,000.00	43.25%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$5,553,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M0YZ7	Unavailable	7	\$2,117,800.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$2,117,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M15G9	NATIONSTAR MORTGAGE, LLC	8	\$722,083.00	59.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$482,607.00	40.06%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,204,690.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M15H7	NATIONSTAR MORTGAGE, LLC	9	\$1,154,979.00	59.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$775,400.00	40.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,930,379.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M15J3	NATIONSTAR MORTGAGE, LLC	1	\$215,300.00	6.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$3,037,329.00	93.38%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$3,252,629.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M15K0	NATIONSTAR MORTGAGE, LLC	2	\$728,000.00	32.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,529,470.00	67.75%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$2,257,470.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M15L8		2	\$638,150.00	29.21%	0	\$0.00	NA	0	\$0.00

	NATIONSTAR MORTGAGE, LLC								
	Unavailable	6	\$1,546,850.00	70.79%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$2,185,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M15P9	NATIONSTAR MORTGAGE, LLC	12	\$1,552,533.37	52.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,409,938.00	47.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$2,962,471.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M15Q7	NATIONSTAR MORTGAGE, LLC	5	\$794,417.65	62.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$477,000.00	37.52%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,271,417.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M15R5	NATIONSTAR MORTGAGE, LLC	3	\$576,575.00	17.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,776,970.00	82.81%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$3,353,545.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M15S3	Unavailable	5	\$1,671,848.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,671,848.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M15T1	NATIONSTAR MORTGAGE, LLC	9	\$1,618,364.00	66.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$802,778.00	33.16%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,421,142.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M15U8	NATIONSTAR MORTGAGE, LLC	10	\$1,868,175.00	67.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$901,300.00	32.54%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$2,769,475.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M15V6	NATIONSTAR MORTGAGE, LLC	10	\$1,994,710.97	49.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,014,850.00	50.25%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$4,009,560.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M15W4	NATIONSTAR MORTGAGE, LLC	24	\$4,417,324.00	60.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,903,866.00	39.66%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$7,321,190.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M15X2	NATIONSTAR MORTGAGE, LLC	14	\$1,253,763.00	85.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$218,350.00	14.83%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>16</b>	<b>\$1,472,113.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M15Y0		NATIONSTAR MORTGAGE, LLC	7	\$1,404,290.10	89.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$170,000.00	10.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,574,290.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M15Z7		NATIONSTAR MORTGAGE, LLC	6	\$1,279,805.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,279,805.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M16A1		NATIONSTAR MORTGAGE, LLC	5	\$1,356,427.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,356,427.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M16B9		NATIONSTAR MORTGAGE, LLC	11	\$2,359,927.00	94.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$125,895.00	5.06%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$2,485,822.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M16E3		PNC BANK, N.A.	40	\$7,017,804.70	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>40</b>	<b>\$7,017,804.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M16F0		Unavailable	14	\$3,935,950.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$3,935,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M16G8		COLE TAYLOR BANK	2	\$517,900.00	14.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$3,009,450.00	85.32%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$3,527,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M16H6		COLE TAYLOR BANK	1	\$247,500.00	13.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,646,505.00	86.93%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,894,005.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M16J2		COLE TAYLOR BANK	3	\$637,273.00	30.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,466,500.00	69.71%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$2,103,773.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M1BH0		COLONIAL SAVINGS FA	7	\$1,857,300.79	93.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$127,675.26	6.43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,984,976.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M1BJ6		COLONIAL SAVINGS FA	12	\$2,649,788.23	80.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$625,875.42	19.11%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>15</b>	<b>\$3,275,663.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M1BK3		CAPITAL ONE, NATIONAL ASSOCIATION	37	\$8,663,468.18	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>37</b>	<b>\$8,663,468.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M1C55		UNIVERSITY BANK	4	\$809,688.93	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$809,688.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M1C63		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	31	\$4,301,424.26	88.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$567,207.51	11.65%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$4,868,631.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M1C71		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	49	\$6,404,848.56	80.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,591,876.88	19.91%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>61</b>	<b>\$7,996,725.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M1C89		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	23	\$5,670,584.81	83.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,142,303.95	16.77%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$6,812,888.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M1C97		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	\$4,472,437.74	83.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$892,229.09	16.63%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$5,364,666.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M1CR7		Unavailable	7	\$1,721,800.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,721,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M1CS5		Unavailable	8	\$1,692,875.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,692,875.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M1CU0		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	13	\$3,724,361.37	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$3,724,361.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138M1CV8	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$1,233,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,233,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M1D21	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	72	\$17,764,510.42	97.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$423,547.16	2.33%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>74</b>	<b>\$18,188,057.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M1D39	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	25	\$5,793,432.55	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$5,793,432.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M1D47	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	118	\$22,131,790.47	100%	1	\$116,327.84	NA	0	\$0.00
<b>Total</b>		<b>118</b>	<b>\$22,131,790.47</b>	<b>100%</b>	<b>1</b>	<b>\$116,327.84</b>		<b>0</b>	<b>\$0.00</b>
3138M1D54	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	374	\$48,282,800.45	78.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	100	\$13,192,193.61	21.46%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>474</b>	<b>\$61,474,994.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M1D62	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	19	\$4,396,765.81	83.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$891,873.84	16.86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$5,288,639.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M1D70	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$1,676,676.13	88.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$221,250.00	11.66%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,897,926.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M1D88	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	103	\$16,582,038.41	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>103</b>	<b>\$16,582,038.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M1D96		315	\$30,739,428.48	100%	0	\$0.00	NA	0	\$0.00

		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION								
<b>Total</b>			<b>315</b>	<b>\$30,739,428.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
3138M1DA3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	183	\$29,449,259.69	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>183</b>	<b>\$29,449,259.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
3138M1DB1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	15	\$2,422,649.38	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$2,422,649.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
3138M1DC9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	177	\$17,195,472.60	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>177</b>	<b>\$17,195,472.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
3138M1DD7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	49	\$4,659,031.22	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>49</b>	<b>\$4,659,031.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
3138M1DE5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	90	\$6,554,864.60	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>90</b>	<b>\$6,554,864.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
3138M1DF2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	99	\$6,825,553.05	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>99</b>	<b>\$6,825,553.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
3138M1DG0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	\$4,236,611.32	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$4,236,611.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
3138M1DH8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$1,234,555.36	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,234,555.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
3138M1DJ4		JPMORGAN CHASE BANK, NATIONAL	291	\$37,308,993.61	100%	0	\$0.00	NA	0	\$0.00

		ASSOCIATION							
<b>Total</b>			<b>291</b>	<b>\$37,308,993.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138M1DK1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	24	\$3,050,342.46	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>24</b>	<b>\$3,050,342.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138M1DL9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	108	\$26,517,670.52	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>108</b>	<b>\$26,517,670.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138M1DM7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$3,855,040.39	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>13</b>	<b>\$3,855,040.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138M1DN5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	43	\$7,764,819.30	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>43</b>	<b>\$7,764,819.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138M1DP0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	7	\$2,059,577.47	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>7</b>	<b>\$2,059,577.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138M1DQ8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	19	\$4,452,543.57	38.54%	0	\$0.00	NA	\$0.00
		Unavailable	26	\$7,100,739.98	61.46%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>45</b>	<b>\$11,553,283.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138M1DR6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	126	\$20,402,141.28	78.81%	0	\$0.00	NA	\$0.00
		Unavailable	34	\$5,486,105.07	21.19%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>160</b>	<b>\$25,888,246.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138M1DS4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	79	\$21,038,084.49	86.36%	0	\$0.00	NA	\$0.00
		Unavailable	10	\$3,323,360.21	13.64%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>89</b>	<b>\$24,361,444.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138M1DT2			323	\$31,640,037.87	80.99%	0	\$0.00	NA	\$0.00

	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION								
	Unavailable	77	\$7,424,810.76	19.01%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>400</b>	<b>\$39,064,848.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M1DU9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$576,037.17	18.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,501,241.44	81.28%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$3,077,278.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M1DV7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	388	\$25,514,478.37	77.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	103	\$7,299,307.88	22.24%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>491</b>	<b>\$32,813,786.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M1DW5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	22	\$5,998,731.14	43.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$7,725,817.09	56.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>46</b>	<b>\$13,724,548.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M1DX3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	82	\$19,760,802.18	53.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$17,080,746.09	46.36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>148</b>	<b>\$36,841,548.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M1DY1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	144	\$29,196,113.07	98.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$450,761.99	1.52%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>146</b>	<b>\$29,646,875.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M1DZ8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	92	\$17,864,674.82	97.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$523,925.09	2.85%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>94</b>	<b>\$18,388,599.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M1E20	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	22	\$1,859,539.99	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$1,859,539.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>



3138M1E38	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$1,405,309.76	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,405,309.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M1E46	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$1,398,248.79	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,398,248.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M1E53	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	19	\$3,681,882.42	52.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$3,364,710.62	47.75%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$7,046,593.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M1E61	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	211	\$63,617,915.87	50.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	234	\$61,406,116.96	49.12%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>445</b>	<b>\$125,024,032.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M1E79	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$2,810,585.00	54.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$2,300,842.55	45.01%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$5,111,427.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M1E87	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	180	\$42,383,144.34	55.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	119	\$34,669,799.70	44.99%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>299</b>	<b>\$77,052,944.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M1E95	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	7	\$2,122,953.85	52.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,892,184.22	47.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$4,015,138.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M1EA2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	282	\$20,099,539.31	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>282</b>	<b>\$20,099,539.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M1EB0	JPMORGAN CHASE BANK, NATIONAL	90	\$21,553,003.30	100%	1	\$209,345.03	NA	0	\$0.00

		ASSOCIATION							
<b>Total</b>			<b>90</b>	<b>\$21,553,003.30</b>	<b>100%</b>	<b>1</b>	<b>\$209,345.03</b>	<b>0</b>	<b>\$0.00</b>
3138M1EC8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	7	\$1,597,296.04	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,597,296.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138M1ED6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	384	\$49,785,318.32	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>384</b>	<b>\$49,785,318.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138M1EE4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	83	\$19,019,947.13	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>83</b>	<b>\$19,019,947.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138M1EF1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	31	\$8,528,671.20	43.37%	0	\$0.00	NA	\$0.00
		Unavailable	43	\$11,137,682.14	56.63%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>74</b>	<b>\$19,666,353.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138M1EG9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	24	\$7,817,872.00	28.47%	0	\$0.00	NA	\$0.00
		Unavailable	58	\$19,641,213.78	71.53%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>82</b>	<b>\$27,459,085.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138M1EH7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	220	\$54,795,440.15	66.25%	0	\$0.00	NA	\$0.00
		Unavailable	100	\$27,912,018.70	33.75%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>320</b>	<b>\$82,707,458.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138M1EJ3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	163	\$47,604,261.58	36.67%	0	\$0.00	NA	\$0.00
		Unavailable	230	\$82,199,302.84	63.33%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>393</b>	<b>\$129,803,564.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138M1EK0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	59	\$17,550,817.84	16.67%	0	\$0.00	NA	\$0.00
		Unavailable	248	\$87,739,701.92	83.33%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>307</b>	<b>\$105,290,519.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>

3138M1EL8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	309	\$87,123,506.44	81.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$19,840,072.58	18.55%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>361</b>	<b>\$106,963,579.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M1EM6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	23	\$3,694,397.65	90.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$372,031.85	9.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$4,066,429.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M1EN4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	514	\$127,180,707.02	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>514</b>	<b>\$127,180,707.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M1EP9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	84	\$21,588,066.50	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>84</b>	<b>\$21,588,066.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M1EQ7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	55	\$7,487,287.87	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>55</b>	<b>\$7,487,287.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M1ER5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$1,423,963.16	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,423,963.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M1ES3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	29	\$3,515,049.17	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$3,515,049.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M1ET1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$2,775,690.80	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$2,775,690.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M1EU8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	20	\$3,317,244.22	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$3,317,244.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138M1EV6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	58	\$8,785,665.28	71.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$3,520,216.23	28.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>75</b>	<b>\$12,305,881.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M1EW4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$492,800.00	34.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$941,064.80	65.63%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,433,864.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M1EX2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	44	\$5,696,996.01	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>44</b>	<b>\$5,696,996.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M1EY0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	47	\$9,089,210.36	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>47</b>	<b>\$9,089,210.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M1EZ7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	24	\$3,031,632.90	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$3,031,632.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M1F29	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	7	\$1,939,598.85	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,939,598.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M1F37	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$1,448,373.85	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,448,373.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M1F45	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$2,084,421.31	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,084,421.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M1F52	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	\$1,213,587.54	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,213,587.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138M1F94		Unavailable	20	\$1,258,700.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$1,258,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M1FA1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	\$1,733,397.60	87.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$238,000.00	12.07%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$1,971,397.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M1FB9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	78	\$17,338,561.09	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>78</b>	<b>\$17,338,561.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M1FC7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	23	\$2,825,068.08	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$2,825,068.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M1FD5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	15	\$2,263,706.49	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$2,263,706.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M1FE3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	47	\$7,615,648.01	91.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$674,770.81	8.14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>51</b>	<b>\$8,290,418.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M1FF0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	46	\$4,418,942.34	84.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$782,743.41	15.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>54</b>	<b>\$5,201,685.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M1FG8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	\$1,656,141.43	89.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$185,719.46	10.08%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$1,841,860.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M1FH6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	61	\$4,151,615.42	78.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,119,962.05	21.25%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>77</b>	<b>\$5,271,577.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M1FJ2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	21	\$4,693,390.15	92.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$395,021.10	7.76%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$5,088,411.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M1FK9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	\$3,574,995.90	90.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$357,453.05	9.09%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$3,932,448.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M1FL7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$2,054,300.05	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,054,300.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M1FM5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	84	\$10,775,885.48	81.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,385,840.67	18.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>103</b>	<b>\$13,161,726.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M1FN3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	33	\$5,331,885.29	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$5,331,885.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M1FP8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$956,897.76	78.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$256,189.90	21.12%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,213,087.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M1FQ6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	49	\$4,726,852.21	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>49</b>	<b>\$4,726,852.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M1FR4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	57	\$3,734,360.50	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>57</b>	<b>\$3,734,360.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M1FS2			30	\$1,721,350.63	100%	0	\$0.00	NA	0	\$0.00

		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION							
<b>Total</b>			<b>30</b>	<b>\$1,721,350.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138M1FT0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	70	\$8,914,606.15	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>70</b>	<b>\$8,914,606.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138M1FU7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$1,906,904.53	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,906,904.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138M1FV5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	59	\$10,989,745.82	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>59</b>	<b>\$10,989,745.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138M1FW3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	285	\$64,284,875.03	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>285</b>	<b>\$64,284,875.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138M1FX1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	433	\$81,162,187.22	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>433</b>	<b>\$81,162,187.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138M1FY9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	219	\$43,885,846.88	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>219</b>	<b>\$43,885,846.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138M1FZ6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	67	\$10,134,190.27	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>67</b>	<b>\$10,134,190.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138M1GA0		Unavailable	15	\$1,475,100.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,475,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138M1GB8		Unavailable	5	\$1,214,485.05	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,214,485.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138M1GE2		Unavailable	9	\$1,016,350.35	100%	0	\$0.00	NA	\$0.00

<b>Total</b>			<b>9</b>	<b>\$1,016,350.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138M1GF9	Unavailable		99	\$12,682,722.47	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>99</b>	<b>\$12,682,722.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138M1GG7	Unavailable		39	\$3,580,049.56	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>39</b>	<b>\$3,580,049.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138M1GH5	Unavailable		16	\$1,680,553.64	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,680,553.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138M1GJ1	Unavailable		38	\$5,820,681.80	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>38</b>	<b>\$5,820,681.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138M1GK8	Unavailable		23	\$4,243,532.42	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>23</b>	<b>\$4,243,532.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138M1JQ2	FRANKLIN AMERICAN MORTGAGE COMPANY		3	\$284,925.00	10.08%	0	\$0.00	NA	\$0.00
	Unavailable		25	\$2,542,479.00	89.92%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>28</b>	<b>\$2,827,404.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138M1JR0	FRANKLIN AMERICAN MORTGAGE COMPANY		5	\$825,150.00	9.01%	0	\$0.00	NA	\$0.00
	Unavailable		51	\$8,329,800.98	90.99%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>56</b>	<b>\$9,154,950.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138M1JS8	FRANKLIN AMERICAN MORTGAGE COMPANY		1	\$136,000.00	2.63%	0	\$0.00	NA	\$0.00
	Unavailable		40	\$5,040,558.82	97.37%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>41</b>	<b>\$5,176,558.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138M1JT6	Unavailable		57	\$5,533,815.77	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>57</b>	<b>\$5,533,815.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138M1JU3	FRANKLIN AMERICAN MORTGAGE COMPANY		3	\$1,160,750.00	1.52%	0	\$0.00	NA	\$0.00
	Unavailable		254	\$75,270,624.23	98.48%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>257</b>	<b>\$76,431,374.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>



3138M1JV1	Unavailable	23	\$7,173,057.85	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$7,173,057.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M1JW9	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$427,000.00	4.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$9,424,235.33	95.67%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$9,851,235.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M1JX7	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$313,000.00	4.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$6,432,946.11	95.36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>42</b>	<b>\$6,745,946.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M1JY5	Unavailable	47	\$14,606,340.50	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>47</b>	<b>\$14,606,340.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M1K56	Unavailable	12	\$1,399,300.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,399,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M1K64	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	46	\$3,041,787.41	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>46</b>	<b>\$3,041,787.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M1K72	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	23	\$2,235,571.62	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$2,235,571.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M1K80	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$1,315,859.24	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,315,859.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M1K98	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	47	\$5,996,509.89	78.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,602,420.00	21.09%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>59</b>	<b>\$7,598,929.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M1L22	JPMORGAN CHASE BANK, NATIONAL	14	\$2,278,278.47	100%	0	\$0.00	NA	0	\$0.00

		ASSOCIATION							
<b>Total</b>			<b>14</b>	<b>\$2,278,278.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138M1L30		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	\$2,275,386.74	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>18</b>	<b>\$2,275,386.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138M1L48		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	253	\$15,808,255.55	94.81%	0	\$0.00	NA	\$0.00
		Unavailable	12	\$865,318.34	5.19%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>265</b>	<b>\$16,673,573.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138M1L55		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	93	\$8,995,042.97	92.85%	0	\$0.00	NA	\$0.00
		Unavailable	7	\$692,820.87	7.15%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>100</b>	<b>\$9,687,863.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138M1L63		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	21	\$1,978,807.34	91.39%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$186,400.00	8.61%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>23</b>	<b>\$2,165,207.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138M1L71		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	22	\$2,728,735.91	91.22%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$262,522.96	8.78%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>24</b>	<b>\$2,991,258.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138M1L89		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	45	\$8,084,637.68	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>45</b>	<b>\$8,084,637.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138M1L97		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	109	\$22,840,611.88	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>109</b>	<b>\$22,840,611.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138M1LA4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	123	\$7,399,608.13	87.93%	0	\$0.00	NA	\$0.00
		Unavailable	15	\$1,016,073.02	12.07%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>138</b>	<b>\$8,415,681.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>

3138M1LB2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	54	\$5,232,332.23	80.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,251,746.28	19.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>67</b>	<b>\$6,484,078.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M1LC0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$166,032.00	9.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,571,272.45	90.44%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,737,304.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M1LD8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	20	\$1,349,667.60	90.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$145,407.81	9.73%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$1,495,075.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M1LE6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	43	\$4,189,846.00	91.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$391,737.56	8.55%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>47</b>	<b>\$4,581,583.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M1LF3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	63	\$8,125,460.33	84.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,536,308.15	15.9%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>75</b>	<b>\$9,661,768.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M1LG1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	41	\$6,544,129.26	81.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,457,175.34	18.21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>50</b>	<b>\$8,001,304.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M1LH9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	31	\$7,940,781.45	96.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$315,120.13	3.82%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$8,255,901.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M1LJ5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	22	\$6,122,729.55	96.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$223,740.53	3.53%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>23</b>	<b>\$6,346,470.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M1LK2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	20	\$5,220,131.79	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$5,220,131.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M1LL0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$2,502,902.29	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$2,502,902.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M1LM8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	250	\$16,659,793.06	95.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$766,958.60	4.4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>262</b>	<b>\$17,426,751.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M1LN6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	303	\$28,456,681.47	96.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,038,058.55	3.52%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>314</b>	<b>\$29,494,740.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M1LP1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	306	\$39,789,570.00	94.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,361,651.15	5.6%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>324</b>	<b>\$42,151,221.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M1LQ9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	123	\$19,968,828.69	94.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,269,035.90	5.98%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>131</b>	<b>\$21,237,864.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M1LR7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	63	\$15,061,308.43	98.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$208,238.67	1.36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>64</b>	<b>\$15,269,547.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M1LS5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	26	\$5,878,915.03	95.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$275,000.00	4.47%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$6,153,915.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138M1LT3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	27	\$6,257,966.56	96.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$194,483.12	3.01%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$6,452,449.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M1LU0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$3,927,773.79	93.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$259,689.32	6.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$4,187,463.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M1LV8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	58	\$3,679,362.71	91.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$330,764.23	8.25%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>63</b>	<b>\$4,010,126.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M1LW6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	33	\$3,192,697.60	97.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$86,738.01	2.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$3,279,435.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M1LX4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$1,962,196.96	88.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$265,374.45	11.91%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$2,227,571.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M1LY2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	\$1,762,229.04	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$1,762,229.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M1LZ9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	23	\$2,978,594.92	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$2,978,594.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M1M39	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	150	\$24,657,893.24	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>150</b>	<b>\$24,657,893.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M1M47		23	\$2,550,820.59	100%	0	\$0.00	NA	0	\$0.00

		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION							
<b>Total</b>			<b>23</b>	<b>\$2,550,820.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138M1M54		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$1,122,370.06	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,122,370.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138M1MA3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	84	\$14,209,038.94	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>84</b>	<b>\$14,209,038.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138M1MB1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	58	\$11,547,984.67	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>58</b>	<b>\$11,547,984.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138M1MC9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	\$4,605,871.94	30.15%	0	\$0.00	NA	\$0.00
		Unavailable	39	\$10,670,064.57	69.85%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>57</b>	<b>\$15,275,936.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138M1MD7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	27	\$8,660,566.00	28.19%	0	\$0.00	NA	\$0.00
		Unavailable	68	\$22,066,586.63	71.81%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>95</b>	<b>\$30,727,152.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138M1ME5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	158	\$36,955,609.84	69.26%	0	\$0.00	NA	\$0.00
		Unavailable	65	\$16,402,943.70	30.74%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>223</b>	<b>\$53,358,553.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138M1MF2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	174	\$45,875,362.49	60.01%	0	\$0.00	NA	\$0.00
		Unavailable	86	\$30,564,692.72	39.99%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>260</b>	<b>\$76,440,055.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138M1MG0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	64	\$14,669,002.02	100%	0	\$0.00	NA	\$0.00

<b>Total</b>			<b>64</b>	<b>\$14,669,002.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M1MH8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$3,510,920.79	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$3,510,920.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M1MJ4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	254	\$71,021,399.55	49.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	255	\$71,775,447.32	50.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>509</b>	<b>\$142,796,846.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M1MK1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$2,195,565.00	35.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$4,000,122.86	64.56%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$6,195,687.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M1ML9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	34	\$7,429,303.82	75.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,374,625.51	24.22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>43</b>	<b>\$9,803,929.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M1MP0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	28	\$5,926,080.55	60%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,950,073.66	40%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>43</b>	<b>\$9,876,154.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M1MQ8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	38	\$6,897,064.72	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>38</b>	<b>\$6,897,064.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M1PB8		NEW PENN FINANCIAL, LLC	3	\$955,492.00	28.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$2,343,000.00	71.03%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$3,298,492.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M1PC6		NEW PENN FINANCIAL, LLC	10	\$879,780.65	84.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$167,249.00	15.97%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,047,029.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M1PD4			2	\$768,500.00	73.19%	0	\$0.00	NA	0	\$0.00

		NEW PENN FINANCIAL, LLC							
		Unavailable	1	\$281,500.00	26.81%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>3</b>	<b>\$1,050,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138M1PE2		NEW PENN FINANCIAL, LLC	5	\$1,460,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,460,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138M1PG7		NEW PENN FINANCIAL, LLC	12	\$2,528,500.00	74.64%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$859,000.00	25.36%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>17</b>	<b>\$3,387,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138M1PK8		NEW PENN FINANCIAL, LLC	3	\$674,996.00	45.37%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$812,895.00	54.63%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,487,891.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138M1PL6		NEW PENN FINANCIAL, LLC	7	\$1,078,520.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,078,520.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138M1PM4		NEW PENN FINANCIAL, LLC	7	\$1,433,572.00	89.01%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$177,000.00	10.99%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,610,572.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138M1PN2		NEW PENN FINANCIAL, LLC	2	\$640,150.00	39.55%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$978,500.00	60.45%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,618,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138M1PP7		NEW PENN FINANCIAL, LLC	7	\$1,430,575.00	91.09%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$140,000.00	8.91%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,570,575.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138M1PR3		NEW PENN FINANCIAL, LLC	8	\$1,074,070.00	69.97%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$460,900.00	30.03%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,534,970.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138M1PS1		NEW PENN FINANCIAL, LLC	16	\$4,696,826.00	89.98%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$522,900.00	10.02%	0	\$0.00	NA	\$0.00



<b>Total</b>			<b>19</b>	<b>\$5,219,726.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M1PT9	NEW PENN FINANCIAL, LLC		7	\$1,298,663.00	77.06%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$386,600.00	22.94%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,685,263.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M1PU6	NEW PENN FINANCIAL, LLC		2	\$479,000.00	37.47%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$799,500.00	62.53%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,278,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M1PV4	NEW PENN FINANCIAL, LLC		11	\$2,766,675.00	37.21%	0	\$0.00	NA	0	\$0.00
	Unavailable		14	\$4,667,650.00	62.79%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$7,434,325.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M1SH2	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE		12	\$3,873,720.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$3,873,720.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M1V21	Unavailable		11	\$1,108,125.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,108,125.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M1V47	EVERBANK		18	\$3,114,781.05	53.93%	0	\$0.00	NA	0	\$0.00
	Unavailable		10	\$2,660,993.08	46.07%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$5,775,774.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M1V54	EVERBANK		10	\$897,760.35	66.7%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$448,275.26	33.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,346,035.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M1V62	EVERBANK		52	\$12,031,077.52	56.16%	0	\$0.00	NA	0	\$0.00
	Unavailable		42	\$9,391,178.26	43.84%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>94</b>	<b>\$21,422,255.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M1V70	EVERBANK		61	\$9,666,340.93	62.93%	0	\$0.00	NA	0	\$0.00
	Unavailable		32	\$5,693,885.60	37.07%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>93</b>	<b>\$15,360,226.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M1V88	EVERBANK		20	\$2,044,916.53	53.2%	0	\$0.00	NA	0	\$0.00
	Unavailable		11	\$1,798,822.53	46.8%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>31</b>	<b>\$3,843,739.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M1V96		EVERBANK	13	\$1,068,008.80	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,068,008.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M1VR6		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$70,000.00	0.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$14,450,953.77	99.52%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>55</b>	<b>\$14,520,953.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M1VS4		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$534,400.00	1.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	151	\$42,906,817.36	98.77%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>153</b>	<b>\$43,441,217.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M1W20		LOCKHEED FEDERAL CREDIT UNION	52	\$12,279,959.15	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>52</b>	<b>\$12,279,959.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M1W38		FIFTH THIRD BANK	135	\$29,050,289.40	69.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$12,603,387.34	30.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>176</b>	<b>\$41,653,676.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M1W46		FIFTH THIRD BANK	25	\$2,097,500.00	63.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,210,967.86	36.6%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>38</b>	<b>\$3,308,467.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M1W53		FIFTH THIRD BANK	6	\$757,700.00	36.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,327,542.00	63.66%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$2,085,242.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M1W61		FIFTH THIRD BANK	4	\$672,540.00	44.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$835,970.00	55.42%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,508,510.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M1W79		FIFTH THIRD BANK	6	\$961,276.23	24.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,968,029.00	75.54%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$3,929,305.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M1W87		FIFTH THIRD BANK	4	\$461,600.00	11.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$3,605,606.09	88.65%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>18</b>	<b>\$4,067,206.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M1W95	FIFTH THIRD BANK		10	\$1,489,432.61	30.05%	0	\$0.00	NA	0	\$0.00
	Unavailable		15	\$3,466,766.95	69.95%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$4,956,199.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M1WA2	EVERBANK		11	\$2,236,457.14	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$2,236,457.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M1WB0	EVERBANK		6	\$1,828,240.20	36.85%	0	\$0.00	NA	0	\$0.00
	Unavailable		11	\$3,132,542.87	63.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$4,960,783.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M1WC8	EVERBANK		72	\$21,412,764.70	63.65%	0	\$0.00	NA	0	\$0.00
	Unavailable		40	\$12,226,583.93	36.35%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>112</b>	<b>\$33,639,348.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M1WD6	EVERBANK		4	\$961,500.00	29.84%	0	\$0.00	NA	0	\$0.00
	Unavailable		10	\$2,260,997.85	70.16%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$3,222,497.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M1WE4	EVERBANK		10	\$918,190.16	53.76%	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$789,605.00	46.24%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$1,707,795.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M1WF1	EVERBANK		2	\$681,644.19	32.29%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$1,429,630.00	67.71%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$2,111,274.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M1WG9	EVERBANK		6	\$1,751,749.41	67.88%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$828,915.32	32.12%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$2,580,664.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M1WH7	EVERBANK		15	\$4,025,516.44	67.1%	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$1,973,616.19	32.9%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$5,999,132.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M1WJ3	EVERBANK		7	\$1,621,453.56	53.49%	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$1,410,015.62	46.51%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$3,031,469.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M1WK0	EVERBANK		5	\$783,350.00	44.53%	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$975,699.79	55.47%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,759,049.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138M1WL8	EVERBANK	12	\$3,506,445.40	64.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,956,080.48	35.81%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$5,462,525.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M1WM6	EVERBANK	14	\$3,133,423.89	80.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$759,000.00	19.5%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$3,892,423.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M1WN4	EVERBANK	16	\$4,396,179.81	68.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,017,200.00	31.45%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$6,413,379.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M1WP9	EVERBANK	3	\$494,705.00	29.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,196,150.00	70.74%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,690,855.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M1WQ7	EVERBANK	19	\$4,907,389.56	77.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,426,082.68	22.52%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$6,333,472.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M1WR5	EVERBANK	21	\$4,040,492.77	65.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,094,211.26	34.14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$6,134,704.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M1WS3	EVERBANK	14	\$978,568.65	78.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$274,047.76	21.88%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$1,252,616.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M1WT1	EVERBANK	15	\$1,985,142.42	53.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,752,051.60	46.88%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$3,737,194.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M1WU8	EVERBANK	10	\$1,295,004.60	66.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$640,750.00	33.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,935,754.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M1WV6	EVERBANK	5	\$469,400.00	43.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$611,841.23	56.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,081,241.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M1WW4	EVERBANK	17	\$1,702,965.48	94.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$103,850.00	5.75%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$1,806,815.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M1WX2	EVERBANK	17	\$4,431,167.43	36.61%	0	\$0.00	NA	0	\$0.00

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		Unavailable	27	\$7,673,565.23	63.39%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>44</b>	<b>\$12,104,732.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M1WY0		EVERBANK	47	\$11,116,736.16	88.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,463,100.69	11.63%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>52</b>	<b>\$12,579,836.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M1X29		ALLY BANK	49	\$12,016,571.32	44.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$15,232,620.11	55.9%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>100</b>	<b>\$27,249,191.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M1X37		ALLY BANK	3	\$227,089.81	11.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,691,919.48	88.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$1,919,009.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M1XA1		FIFTH THIRD BANK	17	\$3,278,700.00	41.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$4,649,201.21	58.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$7,927,901.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M1XB9		FIFTH THIRD BANK	14	\$2,195,460.00	40.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,174,350.00	59.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$5,369,810.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M1XC7		FIFTH THIRD BANK	19	\$5,097,641.00	27.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$13,217,075.49	72.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>60</b>	<b>\$18,314,716.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M1XD5		FIFTH THIRD BANK	9	\$928,688.01	63.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$531,300.00	36.39%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,459,988.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M1XE3		FIFTH THIRD BANK	1	\$106,400.00	6.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,463,049.68	93.22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,569,449.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M1XF0		FIFTH THIRD BANK	2	\$424,245.00	25.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,257,736.31	74.78%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,681,981.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M1XG8		FIFTH THIRD BANK	4	\$540,250.00	35.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$992,352.50	64.75%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,532,602.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M1XH6		FIFTH THIRD BANK	2	\$332,200.00	16.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,641,370.00	83.17%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>8</b>	<b>\$1,973,570.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M1XJ2	FIFTH THIRD BANK		6	\$981,300.00	62.67%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$584,550.00	37.33%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,565,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M1XK9	FIFTH THIRD BANK		13	\$806,711.00	62.26%	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$489,066.64	37.74%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$1,295,777.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M1XL7	Unavailable		27	\$10,090,700.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$10,090,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M1XR4	FIFTH THIRD BANK		12	\$1,195,193.55	74%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$420,000.00	26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,615,193.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M1XS2	FIFTH THIRD BANK		12	\$1,569,833.00	88.55%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$203,000.00	11.45%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,772,833.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M1XT0	FIFTH THIRD BANK		23	\$4,907,350.00	53.9%	1	\$313,934.95	NA	0	\$0.00
	Unavailable		16	\$4,198,014.44	46.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>39</b>	<b>\$9,105,364.44</b>	<b>100%</b>	<b>1</b>	<b>\$313,934.95</b>		<b>0</b>	<b>\$0.00</b>
3138M1XU7	FIFTH THIRD BANK		16	\$1,472,775.00	93.32%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$105,500.00	6.68%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$1,578,275.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M1XV5	FIFTH THIRD BANK		16	\$1,267,892.00	84.25%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$237,000.00	15.75%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$1,504,892.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M1XW3	FIFTH THIRD BANK		5	\$755,025.00	53.56%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$654,750.00	46.44%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,409,775.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M1XX1	FIFTH THIRD BANK		2	\$339,250.00	20.81%	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$1,291,367.62	79.19%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,630,617.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M1XY9	Unavailable		14	\$1,146,050.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,146,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M3A20	FIFTH THIRD BANK		1	\$413,000.00	32.36%	0	\$0.00	NA	0	\$0.00

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		Unavailable	3	\$863,100.00	67.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,276,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M3A38		FIFTH THIRD BANK	1	\$123,750.00	6.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,716,700.00	93.28%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,840,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M3BE3		PNC BANK, N.A.	16	\$1,902,207.10	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,902,207.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M3BF0		PNC BANK, N.A.	18	\$1,031,054.07	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$1,031,054.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M3BG8		PNC BANK, N.A.	14	\$1,534,953.91	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,534,953.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M3BH6		PNC BANK, N.A.	32	\$1,763,846.58	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$1,763,846.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M3BJ2		PNC BANK, N.A.	14	\$1,480,975.02	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,480,975.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M3BK9		PNC BANK, N.A.	22	\$1,051,620.76	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$1,051,620.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M3BL7		NATIONSTAR MORTGAGE, LLC	22	\$1,869,700.00	85.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$324,080.00	14.77%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$2,193,780.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M3BM5		LOCKHEED FEDERAL CREDIT UNION	56	\$13,719,803.16	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>56</b>	<b>\$13,719,803.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M3BQ6		PENNYMAC CORP.	2	\$194,952.68	6.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$2,692,748.00	93.25%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$2,887,700.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M3BR4		PENNYMAC CORP.	3	\$390,100.00	9.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$3,859,902.00	90.82%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$4,250,002.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M3BS2		Unavailable	25	\$4,116,748.68	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$4,116,748.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138M3BT0	PENNYMAC CORP.	2	\$144,600.00	9.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$1,332,377.86	90.21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$1,476,977.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M3BU7	Unavailable	24	\$1,727,939.30	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$1,727,939.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M3BV5	PENNYMAC CORP.	2	\$261,574.00	9.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,489,058.00	90.49%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$2,750,632.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M3DC5	Unavailable	5	\$1,345,314.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,345,314.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MTE29	1ST SOURCE BANK	14	\$1,036,050.00	33.98%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	14	\$1,325,820.00	43.49%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	2	\$185,500.00	6.08%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$310,625.00	10.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$190,579.00	6.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$3,048,574.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MTE37	GATEWAY MORTGAGE GROUP LLC	1	\$76,800.00	14.27%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$224,034.66	41.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$237,490.91	44.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$538,325.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MTE45	GATEWAY MORTGAGE GROUP LLC	1	\$127,200.00	9.18%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	9	\$1,142,556.44	82.48%	0	\$0.00	NA	0	\$0.00



		Unavailable	1	\$115,500.00	8.34%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,385,256.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MTE52		GATEWAY MORTGAGE GROUP LLC	6	\$683,680.00	82.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$143,520.00	17.35%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$827,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MTE60		GATEWAY MORTGAGE GROUP LLC	6	\$337,640.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$337,640.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MTE78		GATEWAY MORTGAGE GROUP LLC	10	\$911,147.00	68.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$420,479.91	31.58%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,331,626.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MTEX1		BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$101,500.00	4.12%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	7	\$450,550.00	18.31%	0	\$0.00	NA	0	\$0.00
		GATEWAY MORTGAGE GROUP LLC	1	\$92,900.00	3.77%	0	\$0.00	NA	0	\$0.00
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$396,131.41	16.1%	0	\$0.00	NA	0	\$0.00
		STATE FARM BANK, FSB	6	\$551,447.48	22.41%	0	\$0.00	NA	0	\$0.00
		TRUSTMARK NATIONAL BANK	7	\$681,818.13	27.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$186,608.03	7.58%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$2,460,955.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MTEY9		GATEWAY MORTGAGE GROUP LLC	1	\$80,480.00	4.5%	0	\$0.00	NA	0	\$0.00
		STATE FARM BANK, FSB	8	\$528,288.93	29.54%	0	\$0.00	NA	0	\$0.00
		TRUSTMARK NATIONAL BANK	7	\$504,487.38	28.21%	0	\$0.00	NA	0	\$0.00

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		Unavailable	11	\$675,342.90	37.75%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$1,788,599.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MTEZ6		1ST SOURCE BANK	10	\$1,324,095.49	43.04%	0	\$0.00	NA	0	\$0.00
		GATEWAY MORTGAGE GROUP LLC	1	\$129,600.00	4.21%	0	\$0.00	NA	0	\$0.00
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	8	\$1,107,683.87	36%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$515,194.00	16.75%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$3,076,573.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417CC29		ALASKA USA FEDERAL CREDIT UNION	2	\$230,704.39	0.65%	0	\$0.00	NA	0	\$0.00
		ALLIANCE BANK	1	\$118,400.00	0.34%	0	\$0.00	NA	0	\$0.00
		AMEGY MORTGAGE	5	\$588,280.93	1.67%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCIAL RESOURCES, INC.	1	\$116,000.00	0.33%	0	\$0.00	NA	0	\$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$116,800.00	0.33%	0	\$0.00	NA	0	\$0.00
		AMERICAN SAVINGS BANK, F.S.B.	2	\$230,000.00	0.65%	0	\$0.00	NA	0	\$0.00
		AMERIFIRST FINANCIAL CORPORATION	3	\$353,200.00	1%	0	\$0.00	NA	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION	1	\$118,500.00	0.34%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED BANK, NA	34	\$3,794,735.38	10.77%	0	\$0.00	NA	0	\$0.00
		BANCO SANTANDER PUERTO RICO	3	\$353,769.75	1%	0	\$0.00	NA	0	\$0.00
		BANCORPSOUTH BANK	8	\$938,100.00	2.66%	0	\$0.00	NA	0	\$0.00
		BANK OF AMERICAN FORK	2	\$238,000.00	0.68%	0	\$0.00	NA	0	\$0.00
		BANK OF HAWAII	1	\$124,000.00	0.35%	0	\$0.00	NA	0	\$0.00
		BANK OF THE WEST	1	\$118,000.00	0.33%	0	\$0.00	NA	0	\$0.00
		BANNER BANK	1	\$110,500.00	0.31%	0	\$0.00	NA	0	\$0.00
		BAXTER CREDIT UNION	2	\$232,005.98	0.66%	0	\$0.00	NA	0	\$0.00
			1	\$123,300.00	0.35%	0	\$0.00	NA	0	\$0.00

	BELLCO CREDIT UNION							
	BETHPAGE FEDERAL CREDIT UNION	1	\$120,000.00	0.34%	0	\$0.00	NA	\$0.00
	BUSEY BANK	1	\$117,200.00	0.33%	0	\$0.00	NA	\$0.00
	CAPITAL CREDIT UNION	1	\$113,000.00	0.32%	0	\$0.00	NA	\$0.00
	CASHCALL, INC.	2	\$243,000.00	0.69%	0	\$0.00	NA	\$0.00
	CENTRAL BANK	1	\$116,000.00	0.33%	0	\$0.00	NA	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$122,000.00	0.35%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	4	\$473,065.91	1.34%	0	\$0.00	NA	\$0.00
	CITIZENS BANK	1	\$110,831.78	0.31%	0	\$0.00	NA	\$0.00
	CITIZENS FINANCIAL BANK	1	\$112,000.00	0.32%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$241,633.00	0.69%	0	\$0.00	NA	\$0.00
	CITY STATE BANK	1	\$120,000.00	0.34%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC.	1	\$115,000.00	0.33%	0	\$0.00	NA	\$0.00
	CORTRUST BANK	1	\$111,920.00	0.32%	0	\$0.00	NA	\$0.00
	COVANTAGE CREDIT UNION	1	\$112,000.00	0.32%	0	\$0.00	NA	\$0.00
	DENMARK STATE BANK	2	\$232,200.00	0.66%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$112,000.00	0.32%	0	\$0.00	NA	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$114,400.00	0.32%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	3	\$359,000.00	1.02%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$242,300.00	0.69%	0	\$0.00	NA	\$0.00
	EMPOWER FEDERAL CREDIT UNION	2	\$236,298.38	0.67%	0	\$0.00	NA	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$123,000.00	0.35%	0	\$0.00	NA	\$0.00
	FAIRWINDS CREDIT UNION	1	\$112,575.00	0.32%	0	\$0.00	NA	\$0.00
		1	\$113,010.00	0.32%	0	\$0.00	NA	\$0.00

	FIRST CITIZENS BANK NA							
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$119,300.00	0.34%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	2	\$233,000.00	0.66%	0	\$0.00	NA	\$0.00
	FIRST KEYSTONE COMMUNITY BANK	1	\$123,000.00	0.35%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$241,000.00	0.68%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	6	\$707,293.00	2.01%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	2	\$226,600.00	0.64%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	4	\$483,191.00	1.37%	0	\$0.00	NA	\$0.00
	FIRSTBANK PUERTO RICO	1	\$119,200.00	0.34%	0	\$0.00	NA	\$0.00
	FORUM CREDIT UNION	1	\$118,456.61	0.34%	0	\$0.00	NA	\$0.00
	FREMONT BANK	7	\$814,102.72	2.31%	0	\$0.00	NA	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	2	\$244,000.00	0.69%	0	\$0.00	NA	\$0.00
	GREAT MIDWEST BANK SSB	2	\$223,904.39	0.64%	0	\$0.00	NA	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$123,000.00	0.35%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$113,800.00	0.32%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	5	\$598,900.00	1.7%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	1	\$112,500.00	0.32%	0	\$0.00	NA	\$0.00
	HOME FEDERAL BANK	3	\$352,594.76	1%	0	\$0.00	NA	\$0.00
	HOME LOAN CENTER, INC.	2	\$229,000.00	0.65%	0	\$0.00	NA	\$0.00
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$113,600.00	0.32%	0	\$0.00	NA	\$0.00
	HOMEWISE, INC.	1	\$110,900.00	0.31%	0	\$0.00	NA	\$0.00
		1	\$115,001.23	0.33%	0	\$0.00	NA	\$0.00

	HONESDALE NATIONAL BANK THE							
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$120,955.41	0.34%	0	\$0.00	NA	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	4	\$468,284.47	1.33%	0	\$0.00	NA	\$0.00
	INSIGHT CREDIT UNION	2	\$226,000.00	0.64%	0	\$0.00	NA	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$122,375.00	0.35%	0	\$0.00	NA	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$120,500.00	0.34%	0	\$0.00	NA	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$111,600.00	0.32%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	2	\$227,300.00	0.64%	0	\$0.00	NA	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$109,524.98	0.31%	0	\$0.00	NA	\$0.00
	MAGNA BANK	2	\$240,700.00	0.68%	0	\$0.00	NA	\$0.00
	MAVERICK FUNDING CORP.	2	\$232,415.00	0.66%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$119,000.00	0.34%	0	\$0.00	NA	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$115,000.00	0.33%	0	\$0.00	NA	\$0.00
	MID AMERICA MORTGAGE, INC.	1	\$124,000.00	0.35%	0	\$0.00	NA	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$121,946.86	0.35%	0	\$0.00	NA	\$0.00
	MIDWEST COMMUNITY BANK	1	\$118,000.00	0.33%	0	\$0.00	NA	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$118,400.00	0.34%	0	\$0.00	NA	\$0.00
	MORTGAGE AMERICA, INC.	1	\$123,000.00	0.35%	0	\$0.00	NA	\$0.00
	MORTGAGE CENTER, LLC	2	\$237,006.00	0.67%	0	\$0.00	NA	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$118,800.00	0.34%	0	\$0.00	NA	\$0.00

	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$121,100.00	0.34%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$114,503.39	0.32%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$115,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$115,300.00	0.33%	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$110,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	4	\$472,771.19	1.34%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$350,500.00	0.99%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	3	\$353,500.00	1%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$111,750.00	0.32%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$116,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	2	\$235,300.00	0.67%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$234,500.00	0.67%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	2	\$226,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$123,750.00	0.35%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	2	\$234,565.00	0.67%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$123,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE	1	\$124,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$115,630.74	0.33%	0	\$0.00	NA	0	\$0.00

	SIUSLAW BANK	1	\$117,900.00	0.33%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$115,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$123,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$123,700.00	0.35%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	1	\$124,700.00	0.35%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	3	\$358,000.00	1.02%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$118,600.00	0.34%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	2	\$237,500.00	0.67%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	3	\$352,000.00	1%	0	\$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$118,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$110,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$124,111.71	0.35%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO.	1	\$119,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	2	\$222,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$113,250.00	0.32%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	4	\$478,500.00	1.36%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	2	\$235,500.00	0.67%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$117,568.22	0.33%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	1	\$119,913.00	0.34%	0	\$0.00	NA	0	\$0.00
	WILSHIRE STATE BANK	1	\$113,044.70	0.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$7,828,145.30	22.22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>303</b>	<b>\$35,241,485.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417CC37	ABERDEEN PROVING GROUND FEDERAL	1	\$145,000.00	0.19%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION								
	ADVANCIAL FEDERAL CREDIT UNION	1	\$135,900.00	0.18%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$139,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	3	\$424,710.99	0.56%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	1	\$140,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$130,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$134,900.00	0.18%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$134,400.00	0.18%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$148,950.00	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$552,706.67	0.73%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	4	\$551,450.00	0.73%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIRST CREDIT UNION	1	\$133,114.83	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$137,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$274,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	3	\$415,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	51	\$6,619,919.64	8.75%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$142,979.89	0.19%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	2	\$280,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$142,145.86	0.19%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$140,935.02	0.19%	0	\$0.00	NA	0	\$0.00
		4	\$555,425.00	0.73%	0	\$0.00	NA	0	\$0.00



	BANCORPSOUTH BANK							
	BANK OF THE CASCADES	1	\$126,000.00	0.17%	0	\$0.00	NA	\$0.00
	BANK OF THE WEST	7	\$936,363.60	1.24%	0	\$0.00	NA	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$149,000.00	0.2%	0	\$0.00	NA	\$0.00
	BANNER BANK	1	\$132,000.00	0.17%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	2	\$271,360.00	0.36%	0	\$0.00	NA	\$0.00
	BAYCOAST BANK	2	\$282,000.00	0.37%	0	\$0.00	NA	\$0.00
	BELLCO CREDIT UNION	5	\$689,215.73	0.91%	0	\$0.00	NA	\$0.00
	BENCHMARK BANK	2	\$256,900.00	0.34%	0	\$0.00	NA	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$270,000.00	0.36%	0	\$0.00	NA	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	\$127,895.47	0.17%	0	\$0.00	NA	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$130,000.00	0.17%	0	\$0.00	NA	\$0.00
	BLACKHAWK BANK	1	\$143,600.00	0.19%	0	\$0.00	NA	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$130,000.00	0.17%	0	\$0.00	NA	\$0.00
	BOULDER VALLEY CREDIT UNION	1	\$144,600.00	0.19%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$266,000.00	0.35%	0	\$0.00	NA	\$0.00
	BUSEY BANK	1	\$138,890.00	0.18%	0	\$0.00	NA	\$0.00
	CAMBRIDGE STATE BANK	1	\$143,395.30	0.19%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$130,500.00	0.17%	0	\$0.00	NA	\$0.00
	CASHCALL, INC.	6	\$851,500.00	1.13%	0	\$0.00	NA	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$144,000.00	0.19%	0	\$0.00	NA	\$0.00
	CENTENNIAL LENDING, LLC	2	\$251,135.22	0.33%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	7	\$905,941.92	1.2%	0	\$0.00	NA	\$0.00
	CITIZENS BANK	1	\$142,000.00	0.19%	0	\$0.00	NA	\$0.00
		2	\$277,084.00	0.37%	0	\$0.00	NA	\$0.00

	CITIZENS FIRST WHOLESALE MORTGAGE							
	CITIZENSFIRST CREDIT UNION	1	\$134,500.00	0.18%	0	\$0.00	NA	\$0.00
	CMG MORTGAGE, INC	1	\$134,000.00	0.18%	0	\$0.00	NA	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$258,500.00	0.34%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC.	1	\$125,250.00	0.17%	0	\$0.00	NA	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$125,250.00	0.17%	0	\$0.00	NA	\$0.00
	CORNERSTONE MORTGAGE INC.	2	\$261,300.00	0.35%	0	\$0.00	NA	\$0.00
	CU COMMUNITY, LLC	1	\$142,000.00	0.19%	0	\$0.00	NA	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$140,000.00	0.19%	0	\$0.00	NA	\$0.00
	CUSO MORTGAGE, INC.	1	\$131,000.00	0.17%	0	\$0.00	NA	\$0.00
	DEXTER CREDIT UNION	1	\$133,000.00	0.18%	0	\$0.00	NA	\$0.00
	DFCU FINANCIAL	3	\$409,400.00	0.54%	0	\$0.00	NA	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$145,665.43	0.19%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	4	\$549,350.00	0.73%	0	\$0.00	NA	\$0.00
	EMPOWER FEDERAL CREDIT UNION	3	\$407,360.00	0.54%	0	\$0.00	NA	\$0.00
	ENVISION CREDIT UNION	1	\$147,500.00	0.2%	0	\$0.00	NA	\$0.00
	EVERBANK	1	\$143,773.31	0.19%	0	\$0.00	NA	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$261,000.00	0.35%	0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	1	\$129,150.00	0.17%	0	\$0.00	NA	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$133,000.00	0.18%	0	\$0.00	NA	\$0.00
	FIRST BANK	1	\$147,200.00	0.19%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK NA	4	\$543,679.26	0.72%	0	\$0.00	NA	\$0.00
		1	\$135,000.00	0.18%	0	\$0.00	NA	\$0.00

	FIRST COUNTY BANK							
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$136,000.00	0.18%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$132,000.00	0.17%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$130,000.00	0.17%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	1	\$125,000.00	0.17%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	6	\$805,500.00	1.07%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY INC.	1	\$137,375.00	0.18%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK ALASKA	2	\$283,382.47	0.37%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$128,000.00	0.17%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$138,900.00	0.18%	0	\$0.00	NA	\$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$131,000.00	0.17%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	5	\$679,722.53	0.9%	0	\$0.00	NA	\$0.00
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$138,950.00	0.18%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$142,000.00	0.19%	0	\$0.00	NA	\$0.00
	FIRSTTRUST SAVINGS BANK	2	\$268,000.00	0.35%	0	\$0.00	NA	\$0.00
	FRANDSEN BANK & TRUST	1	\$136,500.00	0.18%	0	\$0.00	NA	\$0.00
	FREMONT BANK	37	\$5,080,446.86	6.72%	0	\$0.00	NA	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	6	\$822,005.00	1.09%	0	\$0.00	NA	\$0.00
	GMFS, LLC	1	\$133,500.00	0.18%	0	\$0.00	NA	\$0.00
	GRANITE STATE CREDIT UNION	1	\$141,896.92	0.19%	0	\$0.00	NA	\$0.00

GREAT MIDWEST BANK SSB	1	\$140,000.00	0.19%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	2	\$278,652.17	0.37%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	3	\$425,356.56	0.56%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	2	\$266,000.00	0.35%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	1	\$142,500.00	0.19%	0	\$0.00	NA	0	\$0.00
HOME LOAN CENTER, INC.	9	\$1,251,100.00	1.65%	0	\$0.00	NA	0	\$0.00
HONESDALE NATIONAL BANK THE	2	\$282,500.00	0.37%	0	\$0.00	NA	0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	4	\$557,221.57	0.74%	0	\$0.00	NA	0	\$0.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$412,703.86	0.55%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	3	\$408,800.00	0.54%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC.	1	\$138,000.00	0.18%	0	\$0.00	NA	0	\$0.00
INVESTORS BANK	1	\$128,000.00	0.17%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$141,600.00	0.19%	0	\$0.00	NA	0	\$0.00
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$128,809.74	0.17%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	2	\$265,800.00	0.35%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	1	\$125,000.00	0.17%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	5	\$683,740.31	0.9%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A.	2	\$270,000.00	0.36%	0	\$0.00	NA	0	\$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$145,388.33	0.19%	0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	2	\$270,600.00	0.36%	0	\$0.00	NA	0	\$0.00
LOGAN FINANCE CORPORATION	1	\$145,200.00	0.19%	0	\$0.00	NA	0	\$0.00

MACHIAS SAVINGS BANK	1	\$136,479.00	0.18%	0	\$0.00	NA	0	\$0.00
MARINE BANK	2	\$267,015.00	0.35%	0	\$0.00	NA	0	\$0.00
MEMBER FIRST MORTGAGE, LLC	1	\$140,984.85	0.19%	0	\$0.00	NA	0	\$0.00
MEMBER HOME LOAN, L.L.C.	1	\$135,156.17	0.18%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$281,906.23	0.37%	0	\$0.00	NA	0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$135,200.00	0.18%	0	\$0.00	NA	0	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	1	\$145,400.00	0.19%	0	\$0.00	NA	0	\$0.00
MIDFLORIDA CREDIT UNION	1	\$137,500.00	0.18%	0	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	1	\$135,000.00	0.18%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$139,250.00	0.18%	0	\$0.00	NA	0	\$0.00
MISSOURI CREDIT UNION	1	\$136,639.00	0.18%	0	\$0.00	NA	0	\$0.00
MONSON SAVINGS BANK	1	\$140,000.00	0.19%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC.	2	\$275,657.79	0.36%	0	\$0.00	NA	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$148,000.00	0.2%	0	\$0.00	NA	0	\$0.00
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	2	\$274,905.00	0.36%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	2	\$257,050.00	0.34%	0	\$0.00	NA	0	\$0.00
MYCUMORTGAGE, LLC	1	\$127,200.00	0.17%	0	\$0.00	NA	0	\$0.00
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$131,600.00	0.17%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE	3	\$406,500.00	0.54%	0	\$0.00	NA	0	\$0.00

	SOLUTIONS, LLC							
	NEWFIELD NATIONAL BANK	1	\$125,500.00	0.17%	0	\$0.00	NA	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$129,500.00	0.17%	0	\$0.00	NA	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	3	\$386,816.54	0.51%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	4	\$530,756.84	0.7%	0	\$0.00	NA	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$118,910.54	0.16%	0	\$0.00	NA	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$146,000.00	0.19%	0	\$0.00	NA	\$0.00
	ORIENTAL BANK AND TRUST	1	\$132,624.80	0.18%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	1	\$129,438.61	0.17%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$125,000.00	0.17%	0	\$0.00	NA	\$0.00
	PEOPLES NEIGHBORHOOD BANK	1	\$149,000.00	0.2%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$273,500.00	0.36%	0	\$0.00	NA	\$0.00
	PINNACLE MORTGAGE GROUP, INC.	1	\$140,500.00	0.19%	0	\$0.00	NA	\$0.00
	PLATINUM HOME MORTGAGE	3	\$403,784.26	0.53%	0	\$0.00	NA	\$0.00
	POPULAR MORTGAGE, INC.	1	\$147,778.27	0.2%	0	\$0.00	NA	\$0.00
	PORT WASHINGTON STATE BANK	3	\$407,550.00	0.54%	0	\$0.00	NA	\$0.00
	PROVIDENT CREDIT UNION	1	\$129,500.00	0.17%	0	\$0.00	NA	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	2	\$293,345.00	0.39%	0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$142,274.24	0.19%	0	\$0.00	NA	\$0.00
	RENASANT BANK	2	\$267,750.00	0.35%	0	\$0.00	NA	\$0.00
		1	\$147,750.00	0.2%	0	\$0.00	NA	\$0.00

ROCKY MOUNTAIN MORTGAGE COMPANY								
ROUNDBANK	1	\$140,000.00	0.19%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	\$710,250.00	0.94%	0	\$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	1	\$125,000.00	0.17%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC.	1	\$130,000.00	0.17%	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$144,000.00	0.19%	0	\$0.00	NA	0	\$0.00
SAN FRANCISCO FIRE CREDIT UNION	1	\$148,000.00	0.2%	0	\$0.00	NA	0	\$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$135,000.00	0.18%	0	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$138,604.91	0.18%	0	\$0.00	NA	0	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$146,000.00	0.19%	0	\$0.00	NA	0	\$0.00
SECURITY NATIONAL MORTGAGE	2	\$285,900.00	0.38%	0	\$0.00	NA	0	\$0.00
SFMC L.P.	1	\$137,940.00	0.18%	0	\$0.00	NA	0	\$0.00
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$133,421.34	0.18%	0	\$0.00	NA	0	\$0.00
SIUSLAW BANK	1	\$126,215.06	0.17%	0	\$0.00	NA	0	\$0.00
SOLARITY CREDIT UNION	2	\$271,646.00	0.36%	0	\$0.00	NA	0	\$0.00
SOMERSET TRUST COMPANY	1	\$147,500.00	0.2%	0	\$0.00	NA	0	\$0.00
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$135,000.00	0.18%	0	\$0.00	NA	0	\$0.00
STATE BANK OF THE LAKES	1	\$138,000.00	0.18%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING, INC.	1	\$136,923.93	0.18%	0	\$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE	1	\$133,000.00	0.18%	0	\$0.00	NA	0	\$0.00

COMPANY								
STOCKMAN BANK OF MONTANA	1	\$133,500.00	0.18%	0	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$142,967.00	0.19%	0	\$0.00	NA	0	\$0.00
SUN AMERICAN MORTGAGE COMPANY	1	\$133,600.00	0.18%	0	\$0.00	NA	0	\$0.00
SUN WEST MORTGAGE COMPANY INC.	3	\$421,750.00	0.56%	0	\$0.00	NA	0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$129,707.20	0.17%	0	\$0.00	NA	0	\$0.00
SWBC MORTGAGE	2	\$269,444.24	0.36%	0	\$0.00	NA	0	\$0.00
TALMER BANK & TRUST	2	\$275,200.00	0.36%	0	\$0.00	NA	0	\$0.00
THE CALIFORNIA CREDIT UNION	1	\$128,000.00	0.17%	0	\$0.00	NA	0	\$0.00
THE GOLDEN 1 CREDIT UNION	1	\$125,000.00	0.17%	0	\$0.00	NA	0	\$0.00
THE PARK BANK	1	\$139,100.00	0.18%	0	\$0.00	NA	0	\$0.00
TOWER FEDERAL CREDIT UNION	2	\$252,465.61	0.33%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK	5	\$669,750.00	0.89%	0	\$0.00	NA	0	\$0.00
UNITED BANK & TRUST	2	\$265,650.00	0.35%	0	\$0.00	NA	0	\$0.00
UNITED SHORE FINANCIAL SERVICES, LLC	2	\$293,509.00	0.39%	0	\$0.00	NA	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$388,159.08	0.51%	0	\$0.00	NA	0	\$0.00
USALLIANCE FEDERAL CREDIT UNION	1	\$145,000.00	0.19%	0	\$0.00	NA	0	\$0.00
VALLEY NATIONAL BANK	3	\$412,900.00	0.55%	0	\$0.00	NA	0	\$0.00
VANDYK MORTGAGE CORPORATION	1	\$125,000.00	0.17%	0	\$0.00	NA	0	\$0.00
VILLAGE MORTGAGE COMPANY	1	\$133,600.00	0.18%	0	\$0.00	NA	0	\$0.00
W.J. BRADLEY MORTGAGE	1	\$140,000.00	0.19%	0	\$0.00	NA	0	\$0.00



	CAPITAL, LLC								
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$288,200.00	0.38%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	3	\$411,250.00	0.54%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$136,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	1	\$125,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$137,011.75	0.18%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$125,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$417,489.32	0.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	136	\$18,355,517.96	24.19%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>558</b>	<b>\$75,613,343.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417CC45	1ST SECURITY BANK OF WASHINGTON	1	\$151,800.00	0.2%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$159,900.00	0.21%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$158,100.00	0.21%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	3	\$476,350.00	0.63%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$505,150.00	0.67%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$320,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$167,900.00	0.22%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$159,535.87	0.21%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	52	\$8,172,065.90	10.82%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$172,850.34	0.23%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	\$490,928.78	0.65%	0	\$0.00	NA	0	\$0.00

BANCO SANTANDER PUERTO RICO	1	\$162,655.12	0.22%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	1	\$173,013.14	0.23%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	1	\$169,763.72	0.22%	0	\$0.00	NA	0	\$0.00
BANK OF THE WEST	5	\$816,603.89	1.08%	0	\$0.00	NA	0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$318,000.00	0.42%	0	\$0.00	NA	0	\$0.00
BANNER BANK	2	\$312,000.00	0.41%	0	\$0.00	NA	0	\$0.00
BELLCO CREDIT UNION	4	\$631,700.79	0.84%	0	\$0.00	NA	0	\$0.00
BENCHMARK BANK	1	\$166,560.04	0.22%	0	\$0.00	NA	0	\$0.00
BERKSHIRE COUNTY SAVINGS BANK	1	\$170,626.43	0.23%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$164,500.00	0.22%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	2	\$333,700.00	0.44%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$625,000.00	0.83%	0	\$0.00	NA	0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	3	\$468,258.73	0.62%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$169,900.00	0.22%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC.	19	\$3,032,200.00	4.01%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$152,000.00	0.2%	0	\$0.00	NA	0	\$0.00
CFCU COMMUNITY CREDIT UNION	1	\$158,100.00	0.21%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$493,926.00	0.65%	0	\$0.00	NA	0	\$0.00
CITIZENSFIRST CREDIT UNION	1	\$172,600.00	0.23%	0	\$0.00	NA	0	\$0.00
CMG MORTGAGE, INC	1	\$158,000.00	0.21%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	1	\$164,000.00	0.22%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE INC.	2	\$334,000.00	0.44%	0	\$0.00	NA	0	\$0.00
COTTAGE SAVINGS BANK	1	\$162,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	1	\$151,000.00	0.2%	0	\$0.00	NA	0	\$0.00

	COVANTAGE CREDIT UNION							
	CUMBERLAND SECURITY BANK	1	\$152,199.84	0.2%	0	\$0.00	NA	\$0.00
	CUSO MORTGAGE, INC.	1	\$165,000.00	0.22%	0	\$0.00	NA	\$0.00
	DENVER MORTGAGE COMPANY, INC.	1	\$156,750.00	0.21%	0	\$0.00	NA	\$0.00
	DFCU FINANCIAL	3	\$476,850.00	0.63%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY, LTD.	2	\$313,469.00	0.41%	0	\$0.00	NA	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$154,500.00	0.2%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	3	\$470,500.00	0.62%	0	\$0.00	NA	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$155,000.00	0.21%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$304,835.00	0.4%	0	\$0.00	NA	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$154,000.00	0.2%	0	\$0.00	NA	\$0.00
	EVOLVE BANK & TRUST	2	\$322,190.29	0.43%	0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	1	\$170,250.00	0.23%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK NA	3	\$489,805.00	0.65%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$150,500.00	0.2%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$160,000.00	0.21%	0	\$0.00	NA	\$0.00
	FIRST HAWAIIAN BANK	1	\$166,500.00	0.22%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	4	\$653,900.00	0.87%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$160,000.00	0.21%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	23	\$3,765,391.65	4.98%	0	\$0.00	NA	\$0.00

FIRSTBANK PUERTO RICO	3	\$479,336.44	0.63%	0	\$0.00	NA	0	\$0.00
FIRSTTRUST SAVINGS BANK	1	\$167,000.00	0.22%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	26	\$4,207,189.10	5.57%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	3	\$466,150.00	0.62%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE GROUP LLC	3	\$480,500.00	0.64%	0	\$0.00	NA	0	\$0.00
GEO-CORP, INC.	1	\$161,000.00	0.21%	0	\$0.00	NA	0	\$0.00
GMFS, LLC	1	\$162,000.00	0.21%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	3	\$493,000.00	0.65%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	3	\$515,150.00	0.68%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	3	\$481,600.00	0.64%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	1	\$164,000.00	0.22%	0	\$0.00	NA	0	\$0.00
HOME LOAN CENTER, INC.	10	\$1,630,150.00	2.16%	0	\$0.00	NA	0	\$0.00
HONESDALE NATIONAL BANK THE	1	\$153,341.64	0.2%	0	\$0.00	NA	0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	4	\$630,333.77	0.83%	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$165,000.00	0.22%	0	\$0.00	NA	0	\$0.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$476,740.92	0.63%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	2	\$323,830.24	0.43%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	1	\$170,000.00	0.23%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	3	\$482,123.15	0.64%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A.	1	\$160,000.00	0.21%	0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$155,916.42	0.21%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	1	\$161,200.00	0.21%	0	\$0.00	NA	0	\$0.00

	MAVERICK FUNDING CORP.	2	\$312,700.00	0.41%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$174,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	2	\$336,400.00	0.45%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	4	\$623,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC.	1	\$164,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$150,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$159,200.00	0.21%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	2	\$330,500.00	0.44%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	\$331,300.00	0.44%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	1	\$165,200.00	0.22%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$169,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$151,356.71	0.2%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	3	\$494,124.06	0.65%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$168,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$160,061.68	0.21%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	2	\$318,855.61	0.42%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	3	\$489,402.72	0.65%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$319,300.00	0.42%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	1	\$168,782.64	0.22%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$160,800.00	0.21%	0	\$0.00	NA	0	\$0.00
		1	\$157,425.00	0.21%	0	\$0.00	NA	0	\$0.00

	RAYMOND JAMES BANK, FSB							
	REDSTONE FEDERAL CREDIT UNION	2	\$304,150.37	0.4%	0	\$0.00	NA	\$0.00
	RIGHT START MORTGAGE, INC.	1	\$174,000.00	0.23%	0	\$0.00	NA	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$300,500.00	0.4%	0	\$0.00	NA	\$0.00
	ROYAL CREDIT UNION	3	\$490,067.33	0.65%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE, INC.	1	\$160,000.00	0.21%	0	\$0.00	NA	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$153,900.00	0.2%	0	\$0.00	NA	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$158,327.09	0.21%	0	\$0.00	NA	\$0.00
	SEAMEN'S BANK	1	\$153,000.00	0.2%	0	\$0.00	NA	\$0.00
	SECURITY NATIONAL MORTGAGE	1	\$153,500.00	0.2%	0	\$0.00	NA	\$0.00
	SOMERSET TRUST COMPANY	1	\$164,000.00	0.22%	0	\$0.00	NA	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$170,578.00	0.23%	0	\$0.00	NA	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$152,775.55	0.2%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$166,500.00	0.22%	0	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$174,000.00	0.23%	0	\$0.00	NA	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$150,000.00	0.2%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$160,000.00	0.21%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE	5	\$802,170.00	1.06%	0	\$0.00	NA	\$0.00
	TALMER BANK & TRUST	3	\$465,550.00	0.62%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK OF	1	\$172,000.00	0.23%	0	\$0.00	NA	\$0.00

	DENNISON							
	THE GOLDEN 1 CREDIT UNION	1	\$165,000.00	0.22%	0	\$0.00	NA	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$173,000.00	0.23%	0	\$0.00	NA	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$173,300.00	0.23%	0	\$0.00	NA	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$164,500.00	0.22%	0	\$0.00	NA	\$0.00
	ULSTER SAVINGS BANK	1	\$170,000.00	0.23%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	3	\$479,600.00	0.63%	0	\$0.00	NA	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	6	\$949,490.00	1.26%	0	\$0.00	NA	\$0.00
	UNIVEST BANK AND TRUST CO.	4	\$643,000.00	0.85%	0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	2	\$310,000.00	0.41%	0	\$0.00	NA	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$154,400.00	0.2%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$318,000.00	0.42%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORP.	3	\$490,323.00	0.65%	0	\$0.00	NA	\$0.00
	WAUKESHA STATE BANK	1	\$152,282.28	0.2%	0	\$0.00	NA	\$0.00
	WELLS FARGO BANK, N.A.	1	\$170,991.12	0.23%	0	\$0.00	NA	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$153,000.00	0.2%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE CORPORATION	3	\$490,550.00	0.65%	0	\$0.00	NA	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$317,660.26	0.42%	0	\$0.00	NA	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$168,000.00	0.22%	0	\$0.00	NA	\$0.00
	Unavailable	115	\$18,199,567.56	24.12%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>472</b>	<b>\$75,544,482.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31417CC52	ABERDEEN PROVING GROUND FEDERAL	1	\$52,500.00	0.21%	0	\$0.00	NA	\$0.00

	CREDIT UNION							
	ACHIEVA CREDIT UNION	1	\$27,000.00	0.11%	0	\$0.00	NA	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$146,000.00	0.58%	0	\$0.00	NA	\$0.00
	ALERUS FINANCIAL	1	\$71,500.00	0.28%	0	\$0.00	NA	\$0.00
	ALPINE BANK & TRUST CO.	1	\$47,000.00	0.19%	0	\$0.00	NA	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$36,000.00	0.14%	0	\$0.00	NA	\$0.00
	AMARILLO NATIONAL BANK	3	\$129,347.22	0.51%	0	\$0.00	NA	\$0.00
	AMEGY MORTGAGE	1	\$64,200.00	0.25%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$155,901.68	0.62%	0	\$0.00	NA	\$0.00
	AMERICAN BANK	1	\$45,000.00	0.18%	0	\$0.00	NA	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$69,500.00	0.28%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$51,000.00	0.2%	0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$60,000.00	0.24%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	5	\$319,250.00	1.27%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	1	\$82,000.00	0.33%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	29	\$1,813,991.83	7.2%	0	\$0.00	NA	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$114,767.23	0.46%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	10	\$622,944.75	2.47%	0	\$0.00	NA	\$0.00
	BANK OF THE CASCADES	1	\$66,000.00	0.26%	0	\$0.00	NA	\$0.00
	BANK OF THE WEST	8	\$552,725.36	2.19%	0	\$0.00	NA	\$0.00
	BANKIOWA	1	\$27,000.00	0.11%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	1	\$78,000.00	0.31%	0	\$0.00	NA	\$0.00
	BAYCOAST BANK	1	\$79,654.53	0.32%	0	\$0.00	NA	\$0.00
	BENEFICIAL MUTUAL SAVINGS	2	\$126,000.00	0.5%	0	\$0.00	NA	\$0.00



BANK								
BLACKHAWK BANK	2	\$118,983.96	0.47%	0	\$0.00	NA	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$82,400.00	0.33%	0	\$0.00	NA	0	\$0.00
BREMER FINANCIAL CORPORATION	1	\$46,600.00	0.18%	0	\$0.00	NA	0	\$0.00
BUSEY BANK	3	\$145,077.72	0.58%	0	\$0.00	NA	0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	1	\$40,000.00	0.16%	0	\$0.00	NA	0	\$0.00
CAPITAL CREDIT UNION	1	\$76,000.00	0.3%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC.	1	\$65,000.00	0.26%	0	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$65,000.00	0.26%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	2	\$140,400.00	0.56%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK	2	\$126,500.00	0.5%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	5	\$330,884.27	1.31%	0	\$0.00	NA	0	\$0.00
CENTRUE BANK	2	\$103,750.00	0.41%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	1	\$84,250.00	0.33%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK	1	\$39,832.42	0.16%	0	\$0.00	NA	0	\$0.00
CITIZENSFIRST CREDIT UNION	1	\$64,000.00	0.25%	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$60,000.00	0.24%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK	1	\$73,165.29	0.29%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE INC.	3	\$217,650.00	0.86%	0	\$0.00	NA	0	\$0.00
COUNTRYPLACE MORTGAGE, LTD	2	\$139,624.00	0.55%	0	\$0.00	NA	0	\$0.00
CREDIT UNION OF COLORADO	1	\$70,000.00	0.28%	0	\$0.00	NA	0	\$0.00
CREDIT UNION WEST	1	\$48,900.00	0.19%	0	\$0.00	NA	0	\$0.00
CUSO MORTGAGE, INC.	1	\$81,600.00	0.32%	0	\$0.00	NA	0	\$0.00
DFCU FINANCIAL	2	\$128,000.00	0.51%	0	\$0.00	NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$52,300.00	0.21%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	7	\$400,250.00	1.59%	0	\$0.00	NA	0	\$0.00
EASTWOOD BANK	1	\$83,300.00	0.33%	0	\$0.00	NA	0	\$0.00

EMPOWER FEDERAL CREDIT UNION	3	\$215,500.00	0.85%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	4	\$287,550.00	1.14%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$58,500.00	0.23%	0	\$0.00	NA	0	\$0.00
FIRST COUNTY BANK	1	\$83,250.00	0.33%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$77,339.41	0.31%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	2	\$80,672.15	0.32%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	1	\$80,000.00	0.32%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	4	\$229,900.00	0.91%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	4	\$296,725.00	1.18%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK FOX VALLEY	1	\$80,000.00	0.32%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF CARMI	1	\$40,000.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	4	\$206,200.00	0.82%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$63,000.00	0.25%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	1	\$63,524.49	0.25%	0	\$0.00	NA	0	\$0.00
FORWARD FINANCIAL BANK SSB	1	\$67,200.00	0.27%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	7	\$533,113.10	2.11%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	4	\$244,841.01	0.97%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	6	\$370,900.00	1.47%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$63,483.69	0.25%	0	\$0.00	NA	0	\$0.00
GUARANTY TRUST CORPORATION	1	\$71,000.00	0.28%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	6	\$412,360.00	1.64%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$75,600.00	0.3%	0	\$0.00	NA	0	\$0.00

	HANNIBAL NATIONAL BANK	1	\$80,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$77,986.78	0.31%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$48,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	4	\$227,060.56	0.9%	0	\$0.00	NA	0	\$0.00
	HOME LOAN CENTER, INC.	1	\$82,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$75,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	2	\$93,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$82,700.00	0.33%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$56,250.00	0.22%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$39,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$66,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	1	\$72,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$59,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	3	\$153,728.29	0.61%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK	1	\$80,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$128,423.54	0.51%	0	\$0.00	NA	0	\$0.00
	LIFESTORE BANK	1	\$60,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	1	\$41,308.39	0.16%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	1	\$25,875.00	0.1%	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$78,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C.	2	\$156,300.00	0.62%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$73,394.50	0.29%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$76,700.00	0.3%	0	\$0.00	NA	0	\$0.00
		1	\$64,800.00	0.26%	0	\$0.00	NA	0	\$0.00

	MIDLAND STATES BANK							
	MIDWEST COMMUNITY BANK	1	\$37,000.00	0.15%	0	\$0.00	NA	\$0.00
	MIDWESTONE BANK	1	\$49,000.00	0.19%	0	\$0.00	NA	\$0.00
	MORTGAGE CENTER, LLC	4	\$234,400.00	0.93%	0	\$0.00	NA	\$0.00
	MORTGAGE CLEARING CORPORATION	2	\$91,700.00	0.36%	0	\$0.00	NA	\$0.00
	MYCUMORTGAGE, LLC	2	\$136,608.38	0.54%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$83,700.00	0.33%	0	\$0.00	NA	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$130,500.00	0.52%	0	\$0.00	NA	\$0.00
	NORTHWEST GEORGIA BANK	1	\$63,300.00	0.25%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	4	\$217,424.04	0.86%	0	\$0.00	NA	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	3	\$162,910.23	0.65%	0	\$0.00	NA	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$55,000.00	0.22%	0	\$0.00	NA	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$36,000.00	0.14%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	1	\$67,000.00	0.27%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$141,000.00	0.56%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$204,500.00	0.81%	0	\$0.00	NA	\$0.00
	PORT WASHINGTON STATE BANK	1	\$82,200.00	0.33%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$64,700.00	0.26%	0	\$0.00	NA	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$84,750.00	0.34%	0	\$0.00	NA	\$0.00

	PURDUE FEDERAL CREDIT UNION	1	\$67,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	1	\$25,750.00	0.1%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$77,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$53,769.15	0.21%	0	\$0.00	NA	0	\$0.00
	REDWOOD CAPITAL BANK	1	\$59,481.10	0.24%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$80,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	2	\$103,500.00	0.41%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	1	\$65,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	5	\$316,719.31	1.26%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	2	\$145,700.00	0.58%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$80,250.00	0.32%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$55,763.00	0.22%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE	2	\$148,500.00	0.59%	0	\$0.00	NA	0	\$0.00
	SOLARITY CREDIT UNION	1	\$83,671.00	0.33%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$68,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$62,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	SOUTHERN BANK & TRUST COMPANY	2	\$91,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$74,400.00	0.3%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$69,697.71	0.28%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$77,600.00	0.31%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	1	\$64,200.00	0.25%	0	\$0.00	NA	0	\$0.00
		1	\$50,000.00	0.2%	0	\$0.00	NA	0	\$0.00

	STATE BANK OF THE LAKES							
	STEARNS LENDING, INC.	1	\$81,637.07	0.32%	0	\$0.00	NA	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$74,000.00	0.29%	0	\$0.00	NA	\$0.00
	STOCKMAN BANK OF MONTANA	3	\$168,964.01	0.67%	0	\$0.00	NA	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$180,339.39	0.72%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE	1	\$52,450.00	0.21%	0	\$0.00	NA	\$0.00
	TEXAS BANK	2	\$70,920.00	0.28%	0	\$0.00	NA	\$0.00
	THE BANK OF MAINE	2	\$121,000.00	0.48%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK	1	\$82,000.00	0.33%	0	\$0.00	NA	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$71,000.00	0.28%	0	\$0.00	NA	\$0.00
	THE TRADERS NATIONAL BANK	1	\$42,000.00	0.17%	0	\$0.00	NA	\$0.00
	TOWN & COUNTRY BANK OF QUINCY	1	\$44,000.00	0.17%	0	\$0.00	NA	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	2	\$156,600.00	0.62%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	1	\$61,000.00	0.24%	0	\$0.00	NA	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$150,250.00	0.6%	0	\$0.00	NA	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$64,000.00	0.25%	0	\$0.00	NA	\$0.00
	WASHINGTON TRUST BANK	1	\$53,000.00	0.21%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORP.	4	\$252,650.00	1%	0	\$0.00	NA	\$0.00
	WEST GATE BANK	1	\$75,000.00	0.3%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	1	\$41,250.00	0.16%	0	\$0.00	NA	\$0.00
	WESTFIELD BANK, F.S.B.	2	\$130,900.00	0.52%	0	\$0.00	NA	\$0.00
	Unavailable	96	\$5,954,721.63	23.59%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>402</b>	<b>\$25,208,312.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>

31417CC60	ALASKA USA FEDERAL CREDIT UNION	1	\$53,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	4	\$218,600.00	0.87%	0	\$0.00	NA	0	\$0.00
	ALTAONE FEDERAL CREDIT UNION	2	\$129,715.67	0.52%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$68,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$82,200.00	0.33%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$50,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$127,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$47,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$61,600.00	0.24%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	2	\$124,679.40	0.5%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	28	\$1,869,791.56	7.43%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$75,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	11	\$674,800.00	2.68%	0	\$0.00	NA	0	\$0.00
	BANCROFT STATE BANK	1	\$47,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$56,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	2	\$143,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	5	\$287,565.91	1.14%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	1	\$46,100.00	0.18%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$122,899.44	0.49%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$61,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$53,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$44,800.00	0.18%	0	\$0.00	NA	0	\$0.00
	BREMER FINANCIAL CORPORATION	2	\$102,350.00	0.41%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	3	\$156,000.00	0.62%	0	\$0.00	NA	0	\$0.00

	CAMBRIDGE SAVINGS BANK	1	\$69,750.00	0.28%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$68,900.00	0.27%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	1	\$63,200.00	0.25%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	5	\$345,950.00	1.38%	0	\$0.00	NA	0	\$0.00
	CENTREBANK	1	\$73,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$81,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	3	\$222,500.00	0.88%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	1	\$70,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	CIS FINANCIAL SERVICES, INC.	1	\$42,600.00	0.17%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$110,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$75,671.80	0.3%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$42,330.96	0.17%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A.	1	\$80,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$75,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE INC.	2	\$138,200.00	0.55%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$79,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$50,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$62,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	5	\$253,305.00	1.01%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$62,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$134,679.37	0.54%	0	\$0.00	NA	0	\$0.00
		6	\$433,200.00	1.72%	0	\$0.00	NA	0	\$0.00



	DUBUQUE BANK AND TRUST COMPANY							
	DURANT BANK AND TRUST COMPANY	2	\$130,000.00	0.52%	0	\$0.00	NA	\$0.00
	EMPOWER FEDERAL CREDIT UNION	8	\$477,568.27	1.9%	0	\$0.00	NA	\$0.00
	ENVISION CREDIT UNION	1	\$72,000.00	0.29%	0	\$0.00	NA	\$0.00
	ESB MORTGAGE COMPANY	1	\$67,500.00	0.27%	0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	1	\$66,000.00	0.26%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK NA	2	\$159,200.00	0.63%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$54,013.00	0.21%	0	\$0.00	NA	\$0.00
	FIRST COUNTY BANK	1	\$66,143.13	0.26%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$54,000.00	0.21%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	4	\$186,976.13	0.74%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$45,000.00	0.18%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$80,000.00	0.32%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	7	\$455,950.00	1.81%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$193,450.00	0.77%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$59,243.06	0.24%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF CARMi	2	\$135,000.00	0.54%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$66,285.00	0.26%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	4	\$285,050.00	1.13%	0	\$0.00	NA	\$0.00
	FIRSTBANK PUERTO RICO	4	\$275,300.00	1.09%	0	\$0.00	NA	\$0.00
	FREMONT BANK	5	\$379,700.00	1.51%	0	\$0.00	NA	\$0.00
		3	\$173,687.82	0.69%	0	\$0.00	NA	\$0.00

FULTON BANK, NATIONAL ASSOCIATION								
GATEWAY MORTGAGE CORPORATION	1	\$52,200.00	0.21%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	3	\$159,000.00	0.63%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$57,259.00	0.23%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$73,000.00	0.29%	0	\$0.00	NA	0	\$0.00
GUARANTY TRUST CORPORATION	1	\$62,000.00	0.25%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	3	\$199,550.00	0.79%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	3	\$188,425.00	0.75%	0	\$0.00	NA	0	\$0.00
HANNIBAL NATIONAL BANK	1	\$75,000.00	0.3%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	1	\$75,000.00	0.3%	0	\$0.00	NA	0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	3	\$194,720.00	0.77%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	4	\$204,286.25	0.81%	0	\$0.00	NA	0	\$0.00
HOME STATE BANK	1	\$80,750.00	0.32%	0	\$0.00	NA	0	\$0.00
HOMETOWN BANK	1	\$84,000.00	0.33%	0	\$0.00	NA	0	\$0.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$77,171.74	0.31%	0	\$0.00	NA	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$45,000.00	0.18%	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK	1	\$53,050.00	0.21%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC.	1	\$75,000.00	0.3%	0	\$0.00	NA	0	\$0.00
INVESTORS BANK	1	\$80,000.00	0.32%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$76,000.00	0.3%	0	\$0.00	NA	0	\$0.00
KELLOGG COMMUNITY FEDERAL CREDIT	1	\$82,500.00	0.33%	0	\$0.00	NA	0	\$0.00

	UNION							
	KINECTA FEDERAL CREDIT UNION	1	\$76,250.00	0.3%	0	\$0.00	NA	\$0.00
	L&N FEDERAL CREDIT UNION	3	\$167,210.00	0.66%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	4	\$266,342.69	1.06%	0	\$0.00	NA	\$0.00
	LEA COUNTY STATE BANK	1	\$39,827.26	0.16%	0	\$0.00	NA	\$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$107,111.63	0.43%	0	\$0.00	NA	\$0.00
	MACHIAS SAVINGS BANK	2	\$117,453.32	0.47%	0	\$0.00	NA	\$0.00
	MARINE BANK	1	\$18,750.00	0.07%	0	\$0.00	NA	\$0.00
	MARQUETTE BANK	1	\$40,000.00	0.16%	0	\$0.00	NA	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$37,500.00	0.15%	0	\$0.00	NA	\$0.00
	MCCUE MORTGAGE COMPANY, THE	1	\$64,500.00	0.26%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	\$58,000.00	0.23%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$94,447.81	0.38%	0	\$0.00	NA	\$0.00
	MIDLAND STATES BANK	2	\$146,250.00	0.58%	0	\$0.00	NA	\$0.00
	MIDWEST COMMUNITY BANK	2	\$125,110.51	0.5%	0	\$0.00	NA	\$0.00
	MYCUMORTGAGE, LLC	1	\$34,760.74	0.14%	0	\$0.00	NA	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$67,500.00	0.27%	0	\$0.00	NA	\$0.00
	NEWTOWN SAVINGS BANK	1	\$69,000.00	0.27%	0	\$0.00	NA	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	\$155,647.36	0.62%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	3	\$191,200.00	0.76%	0	\$0.00	NA	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$58,745.22	0.23%	0	\$0.00	NA	\$0.00
	NUMARK CREDIT UNION	1	\$50,000.00	0.2%	0	\$0.00	NA	\$0.00

OLD FORT BANKING COMPANY	2	\$94,000.00	0.37%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$82,320.00	0.33%	0	\$0.00	NA	0	\$0.00
ORANGE COUNTY'S CREDIT UNION	1	\$77,000.00	0.31%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	1	\$73,386.31	0.29%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$53,700.00	0.21%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$56,575.00	0.22%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	2	\$112,150.00	0.45%	0	\$0.00	NA	0	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	2	\$99,680.00	0.4%	0	\$0.00	NA	0	\$0.00
PURDUE FEDERAL CREDIT UNION	1	\$71,150.00	0.28%	0	\$0.00	NA	0	\$0.00
RABOBANK, N.A.	1	\$57,000.00	0.23%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	1	\$58,000.00	0.23%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	2	\$134,500.00	0.53%	0	\$0.00	NA	0	\$0.00
RENASANT BANK	3	\$184,000.00	0.73%	0	\$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	1	\$42,191.46	0.17%	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$75,000.00	0.3%	0	\$0.00	NA	0	\$0.00
SAN FRANCISCO FIRE CREDIT UNION	1	\$73,000.00	0.29%	0	\$0.00	NA	0	\$0.00
SEASONS FEDERAL CREDIT UNION	1	\$65,000.00	0.26%	0	\$0.00	NA	0	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$75,000.00	0.3%	0	\$0.00	NA	0	\$0.00
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$72,946.16	0.29%	0	\$0.00	NA	0	\$0.00
SOLARITY CREDIT UNION	1	\$78,064.83	0.31%	0	\$0.00	NA	0	\$0.00
SOMERSET TRUST COMPANY	2	\$136,500.00	0.54%	0	\$0.00	NA	0	\$0.00

	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$44,200.00	0.18%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$36,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	2	\$114,437.26	0.45%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$59,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$50,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	SUTTON BANK	1	\$80,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	2	\$141,825.00	0.56%	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	1	\$63,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	TAMPA BAY FEDERAL CREDIT UNION	1	\$82,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	THE BANK OF MAINE	1	\$77,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	3	\$150,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$64,722.11	0.26%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$51,700.00	0.21%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	2	\$156,670.81	0.62%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$40,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$64,675.00	0.26%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$24,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$83,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$46,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO.	1	\$55,000.00	0.22%	0	\$0.00	NA	0	\$0.00
		1	\$65,000.00	0.26%	0	\$0.00	NA	0	\$0.00

	W.R. STARKEY MORTGAGE, LLP							
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$84,375.00	0.34%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORP.	2	\$148,125.00	0.59%	0	\$0.00	NA	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$59,000.00	0.23%	0	\$0.00	NA	\$0.00
	Unavailable	100	\$6,748,185.13	26.79%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>393</b>	<b>\$25,156,553.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31417CC78	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$100,000.00	0.15%	0	\$0.00	NA	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$99,920.00	0.15%	0	\$0.00	NA	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$100,000.00	0.15%	0	\$0.00	NA	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$91,200.00	0.14%	0	\$0.00	NA	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$99,200.00	0.15%	0	\$0.00	NA	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	3	\$281,332.57	0.43%	0	\$0.00	NA	\$0.00
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$90,000.00	0.14%	0	\$0.00	NA	\$0.00
	ALLIED MORTGAGE GROUP, INC.	2	\$209,500.00	0.32%	0	\$0.00	NA	\$0.00
	ALPINE BANK & TRUST CO.	1	\$86,000.00	0.13%	0	\$0.00	NA	\$0.00
	ALTRA FEDERAL CREDIT UNION	5	\$484,300.00	0.74%	0	\$0.00	NA	\$0.00
	AMARILLO NATIONAL BANK	1	\$87,400.00	0.13%	0	\$0.00	NA	\$0.00
	AMEGY MORTGAGE	2	\$190,970.33	0.29%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$573,920.87	0.87%	0	\$0.00	NA	\$0.00
	AMERICAN BANK	1	\$87,200.00	0.13%	0	\$0.00	NA	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$90,000.00	0.14%	0	\$0.00	NA	\$0.00

	AMERICAN BANK, N.A.	1	\$103,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$103,455.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	2	\$197,200.00	0.3%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$190,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIRST CREDIT UNION	1	\$99,350.14	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$85,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$208,001.00	0.32%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	7	\$698,150.00	1.06%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	5	\$482,900.00	0.74%	0	\$0.00	NA	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$106,700.00	0.16%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	22	\$2,188,452.68	3.33%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	2	\$182,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$174,638.75	0.27%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	2	\$180,043.08	0.27%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	4	\$387,620.00	0.59%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$95,861.43	0.15%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$90,250.00	0.14%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	1	\$95,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	BANK OF WESTON	1	\$95,050.00	0.14%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$183,150.00	0.28%	0	\$0.00	NA	0	\$0.00
	BAYCOAST BANK	2	\$199,855.91	0.3%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$106,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$88,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	BETTER BANKS	1	\$97,000.00	0.15%	0	\$0.00	NA	0	\$0.00

	BLACKHAWK BANK	4	\$380,100.00	0.58%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$199,600.00	0.3%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$100,358.40	0.15%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$90,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	3	\$276,224.00	0.42%	0	\$0.00	NA	0	\$0.00
	CAPITAL CREDIT UNION	1	\$94,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$195,250.00	0.3%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	1	\$99,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$86,250.00	0.13%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	6	\$551,755.91	0.84%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$106,603.00	0.16%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$88,469.46	0.13%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$175,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$98,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CITIZENS 1ST BANK	1	\$103,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	2	\$197,219.51	0.3%	0	\$0.00	NA	0	\$0.00
	CITIZENS FINANCIAL BANK	2	\$184,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	2	\$196,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	5	\$501,120.00	0.76%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$103,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$85,400.00	0.13%	0	\$0.00	NA	0	\$0.00



	CMG MORTGAGE, INC	2	\$197,650.00	0.3%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	3	\$292,030.00	0.44%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$108,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$88,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A.	1	\$101,900.00	0.16%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$97,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE INC.	1	\$103,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$95,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	\$85,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	6	\$585,150.00	0.89%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$208,300.00	0.32%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF COLORADO	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	1	\$99,800.00	0.15%	0	\$0.00	NA	0	\$0.00
	CU COMMUNITY, LLC	1	\$102,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$107,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$264,950.00	0.4%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$98,800.00	0.15%	0	\$0.00	NA	0	\$0.00
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$107,551.62	0.16%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	7	\$669,610.00	1.02%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY	3	\$281,200.00	0.43%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION							
	DURANT BANK AND TRUST COMPANY	4	\$364,200.00	0.55%	0	\$0.00	NA	\$0.00
	ELEVATIONS CU	2	\$190,400.00	0.29%	0	\$0.00	NA	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	2	\$207,242.19	0.32%	0	\$0.00	NA	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$86,000.00	0.13%	0	\$0.00	NA	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$98,857.36	0.15%	0	\$0.00	NA	\$0.00
	ENVISION CREDIT UNION	1	\$88,500.00	0.13%	0	\$0.00	NA	\$0.00
	EVANS BANK, NATIONAL ASSOCIATION	1	\$103,900.00	0.16%	0	\$0.00	NA	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$106,700.00	0.16%	0	\$0.00	NA	\$0.00
	FAA CREDIT UNION	3	\$288,050.00	0.44%	0	\$0.00	NA	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$105,386.07	0.16%	0	\$0.00	NA	\$0.00
	FARMERS STATE BANK	1	\$92,000.00	0.14%	0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	1	\$89,500.00	0.14%	0	\$0.00	NA	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$109,610.00	0.17%	0	\$0.00	NA	\$0.00
	FIRST BANK	1	\$108,000.00	0.16%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	\$952,984.45	1.45%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK NA	4	\$377,950.00	0.58%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$85,500.00	0.13%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$95,066.00	0.14%	0	\$0.00	NA	\$0.00
	FIRST ENTERTAINMENT CREDIT UNION	1	\$100,000.00	0.15%	0	\$0.00	NA	\$0.00

FIRST FEDERAL BANK OF THE MIDWEST	2	\$217,100.00	0.33%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$487,824.63	0.74%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	2	\$187,050.00	0.29%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$199,500.00	0.3%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	1	\$94,350.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	4	\$385,300.00	0.59%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	9	\$857,942.40	1.31%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY INC.	1	\$86,000.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	11	\$1,096,296.00	1.67%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	1	\$103,100.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$103,120.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	2	\$191,175.00	0.29%	0	\$0.00	NA	0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$102,600.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST PEOPLES COMMUNITY FCU	2	\$196,485.00	0.3%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	7	\$679,140.61	1.03%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK & TRUST	1	\$86,871.82	0.13%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	4	\$395,597.60	0.6%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	1	\$84,877.52	0.13%	0	\$0.00	NA	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$108,000.00	0.16%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	6	\$618,860.00	0.94%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	4	\$372,425.00	0.57%	0	\$0.00	NA	0	\$0.00

GATEWAY MORTGAGE CORPORATION	2	\$212,850.00	0.32%	0	\$0.00	NA	0	\$0.00
GESA CREDIT UNION	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0.00
GILPIN FINANCIAL SERVICES, INC	1	\$108,000.00	0.16%	0	\$0.00	NA	0	\$0.00
GMFS, LLC	1	\$90,000.00	0.14%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	2	\$209,000.00	0.32%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	2	\$183,500.00	0.28%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$95,861.68	0.15%	0	\$0.00	NA	0	\$0.00
GUARANTY TRUST CORPORATION	1	\$88,000.00	0.13%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	1	\$101,150.00	0.15%	0	\$0.00	NA	0	\$0.00
HAMPDEN BANK	1	\$87,635.00	0.13%	0	\$0.00	NA	0	\$0.00
HARBORONE CREDIT UNION	1	\$99,855.91	0.15%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	1	\$86,700.00	0.13%	0	\$0.00	NA	0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$101,365.00	0.15%	0	\$0.00	NA	0	\$0.00
HIWAY FEDERAL CREDIT UNION	2	\$185,012.77	0.28%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	1	\$107,300.00	0.16%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$96,450.00	0.15%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC.	2	\$194,700.00	0.3%	0	\$0.00	NA	0	\$0.00
HOME LOAN CENTER, INC.	1	\$107,100.00	0.16%	0	\$0.00	NA	0	\$0.00
HOME STATE BANK	1	\$105,450.00	0.16%	0	\$0.00	NA	0	\$0.00
HONESDALE NATIONAL BANK THE	1	\$92,950.00	0.14%	0	\$0.00	NA	0	\$0.00
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$95,993.16	0.15%	0	\$0.00	NA	0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0.00
IBM SOUTHEAST EMPLOYEES	2	\$206,253.11	0.31%	0	\$0.00	NA	0	\$0.00

	FEDERAL CREDIT UNION							
	IDAHO CENTRAL CREDIT UNION	1	\$103,000.00	0.16%	0	\$0.00	NA	\$0.00
	INSIGHT CREDIT UNION	1	\$105,600.00	0.16%	0	\$0.00	NA	\$0.00
	INVESTORS BANK	2	\$200,000.00	0.3%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$99,800.00	0.15%	0	\$0.00	NA	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$93,500.00	0.14%	0	\$0.00	NA	\$0.00
	LAKE FOREST BANK & TRUST	1	\$99,200.00	0.15%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	3	\$301,050.00	0.46%	0	\$0.00	NA	\$0.00
	LBS FINANCIAL CREDIT UNION	1	\$90,000.00	0.14%	0	\$0.00	NA	\$0.00
	LEA COUNTY STATE BANK	1	\$98,800.00	0.15%	0	\$0.00	NA	\$0.00
	LEADER ONE FINANCIAL CORPORATION	2	\$189,719.00	0.29%	0	\$0.00	NA	\$0.00
	LEOMINSTER CREDIT UNION	1	\$107,674.17	0.16%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$170,774.26	0.26%	0	\$0.00	NA	\$0.00
	MACHIAS SAVINGS BANK	2	\$176,798.46	0.27%	0	\$0.00	NA	\$0.00
	MANUFACTURERS BANK AND TRUST CO.	3	\$286,000.00	0.44%	0	\$0.00	NA	\$0.00
	MARINE BANK	2	\$188,671.56	0.29%	0	\$0.00	NA	\$0.00
	MARQUETTE BANK	2	\$185,450.00	0.28%	0	\$0.00	NA	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$86,250.00	0.13%	0	\$0.00	NA	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$85,000.00	0.13%	0	\$0.00	NA	\$0.00
	MAX CREDIT UNION	1	\$96,900.00	0.15%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	\$109,155.00	0.17%	0	\$0.00	NA	\$0.00
	MERCANTILE BANK	1	\$99,737.84	0.15%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$106,285.26	0.16%	0	\$0.00	NA	\$0.00
		3	\$303,000.00	0.46%	0	\$0.00	NA	\$0.00

	MID AMERICA MORTGAGE, INC.							
	MIDFLORIDA CREDIT UNION	1	\$99,900.00	0.15%	0	\$0.00	NA	\$0.00
	MIDWEST COMMUNITY BANK	2	\$200,144.33	0.3%	0	\$0.00	NA	\$0.00
	MIDWESTONE BANK	2	\$184,500.00	0.28%	0	\$0.00	NA	\$0.00
	MILFORD BANK, THE	1	\$105,000.00	0.16%	0	\$0.00	NA	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$93,000.00	0.14%	0	\$0.00	NA	\$0.00
	MORTGAGE AMERICA, INC.	1	\$100,000.00	0.15%	0	\$0.00	NA	\$0.00
	MORTGAGE CENTER, LLC	2	\$199,600.00	0.3%	0	\$0.00	NA	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$95,000.00	0.14%	0	\$0.00	NA	\$0.00
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$102,000.00	0.16%	0	\$0.00	NA	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	4	\$392,875.00	0.6%	0	\$0.00	NA	\$0.00
	MT. MCKINLEY BANK	1	\$105,000.00	0.16%	0	\$0.00	NA	\$0.00
	MYCUMORTGAGE, LLC	1	\$101,175.00	0.15%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF MIDDLEBURY	2	\$202,150.00	0.31%	0	\$0.00	NA	\$0.00
	NCB, FSB	1	\$102,000.00	0.16%	0	\$0.00	NA	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$285,250.00	0.43%	0	\$0.00	NA	\$0.00
	NEW ERA BANK	2	\$208,350.00	0.32%	0	\$0.00	NA	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$105,000.00	0.16%	0	\$0.00	NA	\$0.00
	NORTHMARK BANK	1	\$100,000.00	0.15%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	3	\$287,666.44	0.44%	0	\$0.00	NA	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$87,077.14	0.13%	0	\$0.00	NA	\$0.00
		1	\$103,600.00	0.16%	0	\$0.00	NA	\$0.00

	NUMERICA CREDIT UNION							
	NUVISION FEDERAL CREDIT UNION	1	\$103,000.00	0.16%	0	\$0.00	NA	\$0.00
	OCEANFIRST BANK	1	\$90,500.00	0.14%	0	\$0.00	NA	\$0.00
	ONE WASHINGTON FINANCIAL	1	\$100,000.00	0.15%	0	\$0.00	NA	\$0.00
	ORIENTAL BANK AND TRUST	1	\$85,600.00	0.13%	0	\$0.00	NA	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$96,400.00	0.15%	0	\$0.00	NA	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$94,500.00	0.14%	0	\$0.00	NA	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$96,357.83	0.15%	0	\$0.00	NA	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$185,782.30	0.28%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION	3	\$280,089.85	0.43%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$312,220.00	0.48%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$195,950.00	0.3%	0	\$0.00	NA	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$204,000.00	0.31%	0	\$0.00	NA	\$0.00
	POPULAR MORTGAGE, INC.	1	\$87,760.07	0.13%	0	\$0.00	NA	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	5	\$480,548.71	0.73%	0	\$0.00	NA	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$91,424.23	0.14%	0	\$0.00	NA	\$0.00
	PRIMEBANK	1	\$108,400.00	0.17%	0	\$0.00	NA	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$106,700.00	0.16%	0	\$0.00	NA	\$0.00
	PROVIDENT CREDIT UNION	1	\$98,000.00	0.15%	0	\$0.00	NA	\$0.00
	QUALSTAR CREDIT UNION	1	\$104,000.00	0.16%	0	\$0.00	NA	\$0.00
	QUORUM FEDERAL CREDIT UNION	1	\$100,000.00	0.15%	0	\$0.00	NA	\$0.00

RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$89,600.00	0.14%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	1	\$89,230.00	0.14%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	4	\$415,118.18	0.63%	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	1	\$95,000.00	0.14%	0	\$0.00	NA	0	\$0.00
RIGHT START MORTGAGE, INC.	1	\$88,000.00	0.13%	0	\$0.00	NA	0	\$0.00
RIVERHILLS BANK	1	\$105,000.00	0.16%	0	\$0.00	NA	0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$92,300.00	0.14%	0	\$0.00	NA	0	\$0.00
ROBINS FEDERAL CREDIT UNION	1	\$89,250.00	0.14%	0	\$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	9	\$865,774.34	1.32%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC.	1	\$108,000.00	0.16%	0	\$0.00	NA	0	\$0.00
S&T BANK	3	\$294,000.00	0.45%	0	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$298,000.00	0.45%	0	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	2	\$194,665.09	0.3%	0	\$0.00	NA	0	\$0.00
SECURITY SAVINGS BANK	1	\$99,200.00	0.15%	0	\$0.00	NA	0	\$0.00
SIUSLAW BANK	1	\$87,000.00	0.13%	0	\$0.00	NA	0	\$0.00
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$91,253.00	0.14%	0	\$0.00	NA	0	\$0.00
SOLARITY CREDIT UNION	1	\$103,850.16	0.16%	0	\$0.00	NA	0	\$0.00
SOMERSET TRUST COMPANY	1	\$98,500.00	0.15%	0	\$0.00	NA	0	\$0.00
SOUTHERN COMMERCIAL BANK	1	\$106,000.00	0.16%	0	\$0.00	NA	0	\$0.00
SPACE COAST CREDIT UNION	1	\$99,855.91	0.15%	0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$96,900.00	0.15%	0	\$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST	1	\$96,000.00	0.15%	0	\$0.00	NA	0	\$0.00



COMPANY								
STANDARD MORTGAGE CORPORATION	1	\$85,000.00	0.13%	0	\$0.00	NA	0	\$0.00
STATE BANK AND TRUST	4	\$394,250.00	0.6%	0	\$0.00	NA	0	\$0.00
STATE BANK OF CROSS PLAINS	2	\$210,000.00	0.32%	0	\$0.00	NA	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	3	\$276,375.00	0.42%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING, INC.	2	\$194,250.00	0.3%	0	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK	1	\$84,882.92	0.13%	0	\$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	5	\$496,860.00	0.76%	0	\$0.00	NA	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$103,500.00	0.16%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	3	\$304,500.00	0.46%	0	\$0.00	NA	0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$90,000.00	0.14%	0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	6	\$574,400.91	0.88%	0	\$0.00	NA	0	\$0.00
SUTTON BANK	1	\$97,982.95	0.15%	0	\$0.00	NA	0	\$0.00
TEXAS BANK	2	\$217,400.00	0.33%	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK	1	\$101,100.00	0.15%	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK IN AMBOY	1	\$105,600.00	0.16%	0	\$0.00	NA	0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	1	\$86,450.00	0.13%	0	\$0.00	NA	0	\$0.00
THE TRUST BANK	1	\$92,000.00	0.14%	0	\$0.00	NA	0	\$0.00
THINK MUTUAL BANK	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	3	\$302,762.18	0.46%	0	\$0.00	NA	0	\$0.00
TRAVERSE CITY STATE BANK	1	\$109,200.00	0.17%	0	\$0.00	NA	0	\$0.00
	1	\$99,740.00	0.15%	0	\$0.00	NA	0	\$0.00

	TRAVIS CREDIT UNION								
	UMPQUA BANK	5	\$496,150.00	0.76%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	2	\$203,051.57	0.31%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$306,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$373,880.23	0.57%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$106,800.00	0.16%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$108,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$92,625.00	0.14%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$195,355.91	0.3%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$312,200.00	0.48%	0	\$0.00	NA	0	\$0.00
	WAKEFIELD CO-OPERATIVE BANK	1	\$105,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$97,097.00	0.15%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$92,150.00	0.14%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	2	\$193,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	3	\$294,131.32	0.45%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$96,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$89,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	148	\$14,500,789.01	22.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>673</b>	<b>\$65,625,969.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417CC86		1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00

	1ST MIDAMERICA CREDIT UNION								
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$105,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ACHIEVA CREDIT UNION	2	\$187,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$108,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	2	\$204,250.00	0.27%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$89,300.00	0.12%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$195,840.32	0.26%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	1	\$85,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	8	\$790,116.39	1.05%	0	\$0.00	NA	0	\$0.00
	ALTAONE FEDERAL CREDIT UNION	1	\$108,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	6	\$582,650.00	0.77%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$210,200.00	0.28%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	2	\$187,465.14	0.25%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$593,792.18	0.79%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	3	\$265,960.28	0.35%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$104,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$179,866.00	0.24%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$88,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$95,985.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$87,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL	3	\$305,200.00	0.4%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	AMERISAVE MORTGAGE CORPORATION	1	\$107,600.00	0.14%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	9	\$866,950.00	1.15%	0	\$0.00	NA	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$200,658.57	0.27%	0	\$0.00	NA	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$108,600.00	0.14%	0	\$0.00	NA	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$104,500.00	0.14%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	20	\$1,965,764.24	2.6%	0	\$0.00	NA	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$208,348.71	0.28%	0	\$0.00	NA	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$94,461.80	0.13%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	7	\$674,850.00	0.89%	0	\$0.00	NA	\$0.00
	BANK FIRST NATIONAL	2	\$193,780.36	0.26%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	6	\$592,001.21	0.78%	0	\$0.00	NA	\$0.00
	BANK OF ABBEVILLE AND TRUST CO.	1	\$97,600.00	0.13%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	1	\$96,000.00	0.13%	0	\$0.00	NA	\$0.00
	BANK OF SPRINGFIELD	1	\$87,500.00	0.12%	0	\$0.00	NA	\$0.00
	BANK OF THE CASCADES	2	\$190,400.00	0.25%	0	\$0.00	NA	\$0.00
	BANNER BANK	1	\$100,100.00	0.13%	0	\$0.00	NA	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	2	\$179,320.56	0.24%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	2	\$194,000.00	0.26%	0	\$0.00	NA	\$0.00
	BAYCOAST BANK	1	\$85,000.00	0.11%	0	\$0.00	NA	\$0.00
	BELLCO CREDIT UNION	1	\$88,000.00	0.12%	0	\$0.00	NA	\$0.00
	BLACKHAWK BANK	4	\$380,400.00	0.5%	0	\$0.00	NA	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	4	\$400,750.00	0.53%	0	\$0.00	NA	\$0.00
		1	\$93,750.00	0.12%	0	\$0.00	NA	\$0.00

BLOOMFIELD STATE BANK								
BOEING EMPLOYEES CREDIT UNION	3	\$274,900.00	0.36%	0	\$0.00	NA	0	\$0.00
BRIDGEWATER CREDIT UNION	1	\$108,600.00	0.14%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$91,300.00	0.12%	0	\$0.00	NA	0	\$0.00
BUSEY BANK	5	\$515,061.99	0.68%	0	\$0.00	NA	0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00
CARDINAL COMMUNITY CREDIT UNION	1	\$93,023.00	0.12%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$98,500.00	0.13%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	2	\$210,000.00	0.28%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC.	5	\$498,800.00	0.66%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	2	\$197,000.00	0.26%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK ILLINOIS	2	\$179,270.91	0.24%	0	\$0.00	NA	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	2	\$190,600.00	0.25%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	7	\$667,888.20	0.88%	0	\$0.00	NA	0	\$0.00
CENTRAL STATE BANK	1	\$92,600.00	0.12%	0	\$0.00	NA	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$88,000.00	0.12%	0	\$0.00	NA	0	\$0.00
CENTRUE BANK	1	\$87,500.00	0.12%	0	\$0.00	NA	0	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$103,500.00	0.14%	0	\$0.00	NA	0	\$0.00
CHEMICAL BANK	1	\$108,500.00	0.14%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	5	\$502,200.00	0.67%	0	\$0.00	NA	0	\$0.00
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$87,740.30	0.12%	0	\$0.00	NA	0	\$0.00

	CITY STATE BANK	1	\$102,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	5	\$487,550.00	0.65%	0	\$0.00	NA	0	\$0.00
	COASTLINE FEDERAL CREDIT UNION	1	\$97,850.00	0.13%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	3	\$278,795.00	0.37%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$93,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$103,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$106,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	2	\$201,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$104,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE INC.	1	\$109,350.00	0.14%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	3	\$285,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$92,300.00	0.12%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$200,100.00	0.26%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$99,250.00	0.13%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC.	1	\$88,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	DENVER MORTGAGE COMPANY, INC.	1	\$95,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	2	\$183,080.00	0.24%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$101,250.00	0.13%	0	\$0.00	NA	0	\$0.00
	DORAL BANK	1	\$108,589.79	0.14%	0	\$0.00	NA	0	\$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$194,900.00	0.26%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY	5	\$497,350.00	0.66%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION							
	DURANT BANK AND TRUST COMPANY	5	\$510,605.00	0.68%	0	\$0.00	NA	\$0.00
	EMPOWER FEDERAL CREDIT UNION	4	\$387,771.00	0.51%	0	\$0.00	NA	\$0.00
	EVOLVE BANK & TRUST	1	\$102,000.00	0.14%	0	\$0.00	NA	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$104,000.00	0.14%	0	\$0.00	NA	\$0.00
	FAIRWINDS CREDIT UNION	1	\$85,375.00	0.11%	0	\$0.00	NA	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$185,200.00	0.25%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	\$1,047,133.97	1.39%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK NA	4	\$393,145.00	0.52%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$93,600.00	0.12%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$109,000.00	0.14%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$88,850.00	0.12%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	11	\$1,049,931.00	1.39%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK	4	\$384,500.00	0.51%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$101,250.00	0.13%	0	\$0.00	NA	\$0.00
	FIRST HAWAIIAN BANK	2	\$191,000.00	0.25%	0	\$0.00	NA	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	2	\$187,100.00	0.25%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	5	\$486,957.00	0.64%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	14	\$1,358,552.92	1.8%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$399,485.00	0.53%	0	\$0.00	NA	\$0.00

FIRST MORTGAGE CORPORATION	1	\$95,920.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$209,800.00	0.28%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF CARM	1	\$105,447.85	0.14%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	9	\$857,425.00	1.14%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$104,000.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$197,700.00	0.26%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	2	\$183,700.00	0.24%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	1	\$92,000.00	0.12%	0	\$0.00	NA	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$96,000.00	0.13%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	13	\$1,267,724.93	1.68%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	4	\$363,150.00	0.48%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	2	\$175,250.00	0.23%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$95,000.00	0.13%	0	\$0.00	NA	0	\$0.00
GMFS, LLC	2	\$196,500.00	0.26%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	3	\$293,800.00	0.39%	0	\$0.00	NA	0	\$0.00
GREATER SPRINGFIELD CREDIT UNION	1	\$108,000.00	0.14%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	2	\$184,871.77	0.24%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$107,700.00	0.14%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK F.S.B.	1	\$106,381.61	0.14%	0	\$0.00	NA	0	\$0.00
GUARANTY TRUST CORPORATION	2	\$189,200.00	0.25%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	2	\$182,900.00	0.24%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE	5	\$509,159.65	0.67%	0	\$0.00	NA	0	\$0.00



COMPANY INC.								
GUILD MORTGAGE COMPANY	1	\$109,500.00	0.15%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	2	\$200,000.00	0.26%	0	\$0.00	NA	0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	3	\$273,300.00	0.36%	0	\$0.00	NA	0	\$0.00
HERITAGE COMMUNITY CREDIT UNION	1	\$86,600.00	0.11%	0	\$0.00	NA	0	\$0.00
HILLTOP NATIONAL BANK	1	\$91,000.00	0.12%	0	\$0.00	NA	0	\$0.00
HIWAY FEDERAL CREDIT UNION	1	\$103,200.00	0.14%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	2	\$199,860.04	0.26%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	2	\$197,000.00	0.26%	0	\$0.00	NA	0	\$0.00
HOME LOAN CENTER, INC.	2	\$208,900.00	0.28%	0	\$0.00	NA	0	\$0.00
HONESDALE NATIONAL BANK THE	1	\$94,500.00	0.13%	0	\$0.00	NA	0	\$0.00
HONOR BANK	1	\$109,400.00	0.14%	0	\$0.00	NA	0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$107,349.26	0.14%	0	\$0.00	NA	0	\$0.00
I-C FEDERAL CREDIT UNION	1	\$106,920.00	0.14%	0	\$0.00	NA	0	\$0.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$297,306.31	0.39%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	3	\$294,400.00	0.39%	0	\$0.00	NA	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$90,000.00	0.12%	0	\$0.00	NA	0	\$0.00
ILLINI BANK	2	\$191,725.00	0.25%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	1	\$98,800.00	0.13%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC.	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00
ISB COMMUNITY BANK	1	\$101,000.00	0.13%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$102,400.00	0.14%	0	\$0.00	NA	0	\$0.00

	JEANNE DARC CREDIT UNION	1	\$99,710.84	0.13%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	2	\$181,200.00	0.24%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	KIRTLAND FEDERAL CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	3	\$290,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$182,200.00	0.24%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	1	\$95,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	3	\$310,550.00	0.41%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$98,657.64	0.13%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$107,839.76	0.14%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	4	\$379,188.01	0.5%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$105,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C.	1	\$96,256.16	0.13%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	2	\$200,100.00	0.26%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$196,456.89	0.26%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$95,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MI FINANCIAL CORPORATION	1	\$108,685.36	0.14%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$89,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$92,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	2	\$193,800.00	0.26%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	2	\$212,100.00	0.28%	0	\$0.00	NA	0	\$0.00
		5	\$487,530.00	0.65%	0	\$0.00	NA	0	\$0.00

	MIDWEST COMMUNITY BANK								
	MILFORD BANK, THE	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$99,700.00	0.13%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$85,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$92,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	2	\$207,600.00	0.27%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$103,900.00	0.14%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$102,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$90,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	3	\$285,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	1	\$85,759.00	0.11%	0	\$0.00	NA	0	\$0.00
	MYCUMORTGAGE, LLC	1	\$93,914.49	0.12%	0	\$0.00	NA	0	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	2	\$186,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$99,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	4	\$382,400.00	0.51%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	6	\$560,760.00	0.74%	0	\$0.00	NA	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	3	\$261,173.20	0.35%	0	\$0.00	NA	0	\$0.00

	NUMERICA CREDIT UNION	2	\$203,300.00	0.27%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	2	\$210,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	2	\$192,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	2	\$209,634.10	0.28%	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	2	\$206,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$102,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	4	\$376,258.66	0.5%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$107,395.19	0.14%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$303,850.00	0.4%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$195,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC.	1	\$105,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	1	\$102,252.46	0.14%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$87,700.00	0.12%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$91,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$107,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$96,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	5	\$476,900.00	0.63%	0	\$0.00	NA	0	\$0.00
	PUTNAM BANK	1	\$106,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$194,250.00	0.26%	0	\$0.00	NA	0	\$0.00
	RED CANOE CREDIT UNION	3	\$318,445.69	0.42%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$87,000.00	0.12%	0	\$0.00	NA	0	\$0.00

	RENASANT BANK	1	\$95,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	2	\$195,920.00	0.26%	0	\$0.00	NA	0	\$0.00
	RIVERHILLS BANK	1	\$106,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	2	\$182,300.00	0.24%	0	\$0.00	NA	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$87,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$85,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	5	\$484,693.16	0.64%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$101,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$91,350.00	0.12%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$94,380.63	0.12%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$96,713.54	0.13%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$96,814.72	0.13%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$90,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SIUSLAW BANK	1	\$102,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	SOLARITY CREDIT UNION	2	\$200,555.59	0.27%	0	\$0.00	NA	0	\$0.00
	SPC CREDIT UNION	1	\$103,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$89,468.00	0.12%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	4	\$385,550.00	0.51%	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$109,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00
		2	\$207,000.00	0.27%	0	\$0.00	NA	0	\$0.00

	STATE BANK AND TRUST							
	STATE BANK OF LINCOLN	1	\$100,000.00	0.13%	0	\$0.00	NA	\$0.00
	STATE BANK OF SOUTHERN UTAH	2	\$206,600.00	0.27%	0	\$0.00	NA	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	\$191,000.00	0.25%	0	\$0.00	NA	\$0.00
	STEARNS LENDING, INC.	1	\$108,000.00	0.14%	0	\$0.00	NA	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$98,500.00	0.13%	0	\$0.00	NA	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$87,360.00	0.12%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	6	\$560,315.00	0.74%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	4	\$365,828.61	0.48%	0	\$0.00	NA	\$0.00
	SUTTON BANK	1	\$92,800.00	0.12%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE	4	\$386,650.00	0.51%	0	\$0.00	NA	\$0.00
	TALMER BANK & TRUST	1	\$108,000.00	0.14%	0	\$0.00	NA	\$0.00
	THE BANK OF MAINE	1	\$101,000.00	0.13%	0	\$0.00	NA	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$100,000.00	0.13%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK	1	\$108,000.00	0.14%	0	\$0.00	NA	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$100,000.00	0.13%	0	\$0.00	NA	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$96,000.00	0.13%	0	\$0.00	NA	\$0.00
	THINK MUTUAL BANK	2	\$204,000.00	0.27%	0	\$0.00	NA	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	3	\$309,826.00	0.41%	0	\$0.00	NA	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00	NA	\$0.00
	TOWN & COUNTRY BANC MORTGAGE	3	\$292,900.00	0.39%	0	\$0.00	NA	\$0.00

	SERVICES, INC.							
	TOWN & COUNTRY BANK OF QUINCY	2	\$191,500.00	0.25%	0	\$0.00	NA	\$0.00
	TRAVERSE CITY STATE BANK	2	\$197,970.00	0.26%	0	\$0.00	NA	\$0.00
	TRAVIS CREDIT UNION	1	\$101,275.00	0.13%	0	\$0.00	NA	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$86,250.00	0.11%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	5	\$455,835.00	0.6%	0	\$0.00	NA	\$0.00
	UNITED BANK	1	\$107,000.00	0.14%	0	\$0.00	NA	\$0.00
	UNITED BANK OF UNION	1	\$105,000.00	0.14%	0	\$0.00	NA	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	3	\$306,240.00	0.41%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$310,317.00	0.41%	0	\$0.00	NA	\$0.00
	UNIVERSITY CREDIT UNION	1	\$98,811.32	0.13%	0	\$0.00	NA	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$274,374.64	0.36%	0	\$0.00	NA	\$0.00
	UNIVEST BANK AND TRUST CO.	2	\$203,200.00	0.27%	0	\$0.00	NA	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$208,000.00	0.28%	0	\$0.00	NA	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$92,926.00	0.12%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$301,650.00	0.4%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$196,650.00	0.26%	0	\$0.00	NA	\$0.00
	WASHINGTON TRUST BANK	1	\$92,000.00	0.12%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORP.	3	\$295,000.00	0.39%	0	\$0.00	NA	\$0.00
	WELLS FARGO BANK, N.A.	1	\$99,321.53	0.13%	0	\$0.00	NA	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$85,500.00	0.11%	0	\$0.00	NA	\$0.00

	WESTCONSIN CREDIT UNION	4	\$364,560.00	0.48%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$107,550.00	0.14%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$95,285.00	0.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	180	\$17,622,287.91	23.41%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>773</b>	<b>\$75,516,353.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417CC94	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$117,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$114,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$116,250.00	0.12%	0	\$0.00	NA	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$118,750.00	0.12%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$119,900.00	0.12%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$119,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$116,300.00	0.12%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$240,637.01	0.24%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$116,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	ALPENA ALCONA AREA CREDIT UNION	2	\$239,550.00	0.24%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	4	\$462,200.00	0.46%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	9	\$1,048,089.73	1.04%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	3	\$348,772.00	0.35%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$112,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	12	\$1,405,385.41	1.39%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	2	\$240,300.00	0.24%	0	\$0.00	NA	0	\$0.00
		1	\$110,400.00	0.11%	0	\$0.00	NA	0	\$0.00



	AMERICAN BANK, N.A.								
	AMERICAN EAGLE FEDERAL CREDIT UNION	4	\$469,359.69	0.46%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$124,850.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$118,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	2	\$238,100.00	0.24%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$124,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$222,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	2	\$233,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	AMERICASH	1	\$116,250.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$115,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$111,350.00	0.11%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	7	\$824,100.00	0.82%	0	\$0.00	NA	0	\$0.00
	ANDREWS FEDERAL CREDIT UNION	1	\$123,792.79	0.12%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$123,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	4	\$456,110.00	0.45%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	28	\$3,247,589.89	3.22%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$113,832.05	0.11%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$115,730.01	0.11%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	13	\$1,532,175.00	1.52%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$118,400.00	0.12%	0	\$0.00	NA	0	\$0.00

	BANK MUTUAL	6	\$702,065.93	0.7%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICAN FORK	1	\$122,706.23	0.12%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$109,995.00	0.11%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$124,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$123,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	3	\$339,840.18	0.34%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	2	\$224,800.00	0.22%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	1	\$116,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$239,620.00	0.24%	0	\$0.00	NA	0	\$0.00
	BAYCOAST BANK	1	\$124,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	2	\$244,100.00	0.24%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$117,857.00	0.12%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	5	\$587,306.56	0.58%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	2	\$234,600.00	0.23%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$119,300.00	0.12%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	5	\$573,499.45	0.57%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	2	\$244,850.00	0.24%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$109,841.51	0.11%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE STATE BANK	1	\$120,739.65	0.12%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	5	\$606,100.00	0.6%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	3	\$356,828.30	0.35%	0	\$0.00	NA	0	\$0.00
	CBC FEDERAL CREDIT UNION	1	\$114,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	3	\$350,100.00	0.35%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	1	\$113,050.00	0.11%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE	12	\$1,399,600.00	1.39%	0	\$0.00	NA	0	\$0.00

COMPANY								
CENTRIS FEDERAL CREDIT UNION	1	\$124,500.00	0.12%	0	\$0.00	NA	0	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$124,000.00	0.12%	0	\$0.00	NA	0	\$0.00
CFCU COMMUNITY CREDIT UNION	1	\$117,500.00	0.12%	0	\$0.00	NA	0	\$0.00
CHELSEA GROTON BANK	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	1	\$111,000.00	0.11%	0	\$0.00	NA	0	\$0.00
CITIZENS COMMUNITY BANK	1	\$124,800.00	0.12%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	8	\$932,036.00	0.92%	0	\$0.00	NA	0	\$0.00
CITIZENSFIRST CREDIT UNION	1	\$110,500.00	0.11%	0	\$0.00	NA	0	\$0.00
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$113,600.00	0.11%	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	2	\$236,400.00	0.23%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	2	\$241,000.00	0.24%	0	\$0.00	NA	0	\$0.00
COLONIAL SAVINGS FA	1	\$113,083.16	0.11%	0	\$0.00	NA	0	\$0.00
CONNECTICUT RIVER BANK	2	\$233,000.00	0.23%	0	\$0.00	NA	0	\$0.00
CONSUMER LOAN SERVICES, LLC	2	\$235,200.00	0.23%	0	\$0.00	NA	0	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	1	\$118,750.00	0.12%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	2	\$226,000.00	0.22%	0	\$0.00	NA	0	\$0.00
COVANTAGE CREDIT UNION	1	\$121,300.00	0.12%	0	\$0.00	NA	0	\$0.00
CREDIT UNION OF COLORADO	1	\$120,200.00	0.12%	0	\$0.00	NA	0	\$0.00
CREDIT UNION WEST	1	\$124,000.00	0.12%	0	\$0.00	NA	0	\$0.00
CU CHANNELS, LLC	1	\$110,650.00	0.11%	0	\$0.00	NA	0	\$0.00
DENVER MORTGAGE COMPANY, INC.	1	\$118,300.00	0.12%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT	4	\$469,094.16	0.46%	0	\$0.00	NA	0	\$0.00

	UNION							
	DIME BANK	1	\$110,000.00	0.11%	0	\$0.00	NA	\$0.00
	DORAL BANK	1	\$112,341.49	0.11%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	5	\$583,700.00	0.58%	0	\$0.00	NA	\$0.00
	DUPACO COMMUNITY CREDIT UNION	4	\$453,450.00	0.45%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	5	\$598,734.00	0.59%	0	\$0.00	NA	\$0.00
	ELEVATIONS CU	1	\$119,000.00	0.12%	0	\$0.00	NA	\$0.00
	EMPOWER FEDERAL CREDIT UNION	2	\$227,400.00	0.23%	0	\$0.00	NA	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$120,000.00	0.12%	0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	2	\$235,165.00	0.23%	0	\$0.00	NA	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$343,700.00	0.34%	0	\$0.00	NA	\$0.00
	FIRST BANK OF WYOMING	1	\$112,500.00	0.11%	0	\$0.00	NA	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$117,828.00	0.12%	0	\$0.00	NA	\$0.00
	FIRST CENTURY BANK	1	\$113,000.00	0.11%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	\$1,182,877.02	1.17%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK NA	4	\$470,300.00	0.47%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$115,000.00	0.11%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$233,500.00	0.23%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF LOUISIANA	1	\$115,200.00	0.11%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$341,000.00	0.34%	0	\$0.00	NA	\$0.00
		7	\$822,452.20	0.81%	0	\$0.00	NA	\$0.00

FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD								
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$120,425.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	1	\$111,000.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	4	\$471,100.00	0.47%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	7	\$826,400.00	0.82%	0	\$0.00	NA	0	\$0.00
FIRST KEYSTONE COMMUNITY BANK	1	\$120,600.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	10	\$1,146,092.44	1.14%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	7	\$823,116.00	0.82%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	3	\$351,067.00	0.35%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	1	\$114,500.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$116,531.42	0.12%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$240,890.00	0.24%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF CARMi	1	\$121,886.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF GRANT PARK	1	\$112,500.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$119,695.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$122,000.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	8	\$925,944.52	0.92%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC BANK	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$110,000.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY	3	\$348,050.00	0.34%	0	\$0.00	NA	0	\$0.00

	FEDERAL CREDIT UNION							
	FIRST UNITED BANK & TRUST	2	\$233,095.00	0.23%	0	\$0.00	NA	\$0.00
	FIRSTBANK PUERTO RICO	3	\$347,231.00	0.34%	0	\$0.00	NA	\$0.00
	FIRSTTRUST SAVINGS BANK	1	\$119,500.00	0.12%	0	\$0.00	NA	\$0.00
	FORUM CREDIT UNION	1	\$124,000.00	0.12%	0	\$0.00	NA	\$0.00
	FOX RIVER STATE BANK	1	\$124,000.00	0.12%	0	\$0.00	NA	\$0.00
	FREMONT BANK	8	\$930,980.00	0.92%	0	\$0.00	NA	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	8	\$920,920.00	0.91%	0	\$0.00	NA	\$0.00
	GATEWAY BUSINESS BANK	3	\$356,600.00	0.35%	0	\$0.00	NA	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$124,200.00	0.12%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$118,400.00	0.12%	0	\$0.00	NA	\$0.00
	GESA CREDIT UNION	4	\$461,100.00	0.46%	0	\$0.00	NA	\$0.00
	GMFS, LLC	2	\$232,300.00	0.23%	0	\$0.00	NA	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	5	\$578,063.18	0.57%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$116,000.00	0.11%	0	\$0.00	NA	\$0.00
	GUARANTY TRUST CORPORATION	1	\$121,000.00	0.12%	0	\$0.00	NA	\$0.00
	GUARDIAN CREDIT UNION	2	\$235,200.00	0.23%	0	\$0.00	NA	\$0.00
	HANNIBAL NATIONAL BANK	1	\$123,500.00	0.12%	0	\$0.00	NA	\$0.00
	HARVARD SAVINGS BANK	1	\$120,000.00	0.12%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	2	\$228,169.13	0.23%	0	\$0.00	NA	\$0.00
	HIWAY FEDERAL CREDIT UNION	2	\$223,169.67	0.22%	0	\$0.00	NA	\$0.00
	HOME FEDERAL BANK	1	\$116,000.00	0.11%	0	\$0.00	NA	\$0.00
	HOME FINANCING CENTER INC.	1	\$116,500.00	0.12%	0	\$0.00	NA	\$0.00
		7	\$813,100.00	0.81%	0	\$0.00	NA	\$0.00

	HOME LOAN CENTER, INC.							
	HOME STATE BANK	1	\$114,000.00	0.11%	0	\$0.00	NA	\$0.00
	HOMETOWN BANK	1	\$122,000.00	0.12%	0	\$0.00	NA	\$0.00
	HOMEWISE, INC.	1	\$110,300.00	0.11%	0	\$0.00	NA	\$0.00
	HONESDALE NATIONAL BANK	3	\$361,026.41	0.36%	0	\$0.00	NA	\$0.00
	THE							
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$245,515.08	0.24%	0	\$0.00	NA	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$228,615.00	0.23%	0	\$0.00	NA	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$118,000.00	0.12%	0	\$0.00	NA	\$0.00
	ILLINI BANK	1	\$118,000.00	0.12%	0	\$0.00	NA	\$0.00
	INSIGHT CREDIT UNION	1	\$115,832.87	0.11%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$120,000.00	0.12%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$116,000.00	0.11%	0	\$0.00	NA	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$111,625.00	0.11%	0	\$0.00	NA	\$0.00
	LAKE AREA BANK	1	\$115,200.00	0.11%	0	\$0.00	NA	\$0.00
	LAKE FOREST BANK & TRUST	2	\$225,000.00	0.22%	0	\$0.00	NA	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$122,000.00	0.12%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	5	\$578,655.59	0.57%	0	\$0.00	NA	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$120,000.00	0.12%	0	\$0.00	NA	\$0.00
	LBS FINANCIAL CREDIT UNION	1	\$117,000.00	0.12%	0	\$0.00	NA	\$0.00
	LEA COUNTY STATE BANK	1	\$122,000.00	0.12%	0	\$0.00	NA	\$0.00
	LEADER BANK, N.A.	1	\$112,000.00	0.11%	0	\$0.00	NA	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$118,751.00	0.12%	0	\$0.00	NA	\$0.00
	LES BOIS CREDIT UNION	1	\$111,678.86	0.11%	0	\$0.00	NA	\$0.00
	LIBERTY BANK	1	\$116,500.00	0.12%	0	\$0.00	NA	\$0.00
		1	\$124,700.00	0.12%	0	\$0.00	NA	\$0.00

	LIBERTY BANK FOR SAVINGS							
	LIFESTORE BANK	1	\$110,000.00	0.11%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$233,592.10	0.23%	0	\$0.00	NA	\$0.00
	MACHIAS SAVINGS BANK	2	\$225,679.10	0.22%	0	\$0.00	NA	\$0.00
	MAGNA BANK	2	\$229,837.05	0.23%	0	\$0.00	NA	\$0.00
	MARINE BANK	2	\$246,509.12	0.24%	0	\$0.00	NA	\$0.00
	MECHANICS SAVINGS BANK	1	\$111,669.46	0.11%	0	\$0.00	NA	\$0.00
	MERCANTILE BANK	1	\$121,600.00	0.12%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$230,127.88	0.23%	0	\$0.00	NA	\$0.00
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	1	\$120,821.74	0.12%	0	\$0.00	NA	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$122,160.00	0.12%	0	\$0.00	NA	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$119,773.16	0.12%	0	\$0.00	NA	\$0.00
	MIDLAND STATES BANK	2	\$236,500.00	0.23%	0	\$0.00	NA	\$0.00
	MIDWEST COMMUNITY BANK	2	\$221,400.00	0.22%	0	\$0.00	NA	\$0.00
	MIDWESTONE BANK	1	\$116,300.00	0.12%	0	\$0.00	NA	\$0.00
	MISSOURI CREDIT UNION	1	\$113,000.00	0.11%	0	\$0.00	NA	\$0.00
	MONTICELLO BANKING COMPANY	1	\$122,000.00	0.12%	0	\$0.00	NA	\$0.00
	MORTGAGE CENTER, LLC	2	\$237,500.00	0.24%	0	\$0.00	NA	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	3	\$357,700.00	0.35%	0	\$0.00	NA	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	1	\$119,000.00	0.12%	0	\$0.00	NA	\$0.00
	MT. MCKINLEY BANK	1	\$116,250.00	0.12%	0	\$0.00	NA	\$0.00
	MYCUMORTGAGE, LLC	9	\$1,051,490.31	1.04%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF OHIO	2	\$231,900.00	0.23%	0	\$0.00	NA	\$0.00
	NATIONAL EXCHANGE BANK	1	\$116,000.00	0.11%	0	\$0.00	NA	\$0.00



	AND TRUST							
	NCB, FSB	1	\$112,500.00	0.11%	0	\$0.00	NA	\$0.00
	NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$118,000.00	0.12%	0	\$0.00	NA	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$444,200.00	0.44%	0	\$0.00	NA	\$0.00
	NEWFIELD NATIONAL BANK	1	\$110,000.00	0.11%	0	\$0.00	NA	\$0.00
	NEWTOWN SAVINGS BANK	2	\$247,425.00	0.25%	0	\$0.00	NA	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	\$225,920.00	0.22%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$247,500.00	0.25%	0	\$0.00	NA	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$119,823.22	0.12%	0	\$0.00	NA	\$0.00
	NUMARK CREDIT UNION	1	\$122,000.00	0.12%	0	\$0.00	NA	\$0.00
	NUMERICA CREDIT UNION	5	\$580,525.00	0.57%	0	\$0.00	NA	\$0.00
	OAK BANK	1	\$118,000.00	0.12%	0	\$0.00	NA	\$0.00
	OCEANFIRST BANK	4	\$458,000.00	0.45%	0	\$0.00	NA	\$0.00
	OLD SECOND NATIONAL BANK	1	\$118,000.00	0.12%	0	\$0.00	NA	\$0.00
	ON Q FINANCIAL, INC.	1	\$115,800.00	0.11%	0	\$0.00	NA	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$123,649.32	0.12%	0	\$0.00	NA	\$0.00
	PANHANDLE STATE BANK	1	\$124,685.00	0.12%	0	\$0.00	NA	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	\$115,000.00	0.11%	0	\$0.00	NA	\$0.00
	PARK BANK	1	\$111,833.00	0.11%	0	\$0.00	NA	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$123,900.00	0.12%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION	5	\$568,726.31	0.56%	0	\$0.00	NA	\$0.00
	PEOPLES BANK	2	\$230,500.00	0.23%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, NATIONAL	2	\$232,500.00	0.23%	0	\$0.00	NA	\$0.00

ASSOCIATION								
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$229,750.00	0.23%	0	\$0.00	NA	0	\$0.00
PIONEER BANK	1	\$124,000.00	0.12%	0	\$0.00	NA	0	\$0.00
PLATINUM HOME MORTGAGE	2	\$234,834.30	0.23%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	2	\$245,300.00	0.24%	0	\$0.00	NA	0	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$110,000.00	0.11%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	3	\$302,276.04	0.3%	0	\$0.00	NA	0	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	5	\$584,200.00	0.58%	0	\$0.00	NA	0	\$0.00
PROGRESSIVE SAVINGS BANK FSB	1	\$123,623.38	0.12%	0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	1	\$119,000.00	0.12%	0	\$0.00	NA	0	\$0.00
PURDUE FEDERAL CREDIT UNION	3	\$336,500.00	0.33%	0	\$0.00	NA	0	\$0.00
RANDOLPH SAVINGS BANK	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$112,155.00	0.11%	0	\$0.00	NA	0	\$0.00
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$115,200.00	0.11%	0	\$0.00	NA	0	\$0.00
RED CANOE CREDIT UNION	2	\$239,260.00	0.24%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$121,250.00	0.12%	0	\$0.00	NA	0	\$0.00
RENASANT BANK	2	\$241,000.00	0.24%	0	\$0.00	NA	0	\$0.00
RIVER VALLEY BANK	2	\$230,400.00	0.23%	0	\$0.00	NA	0	\$0.00
ROBINS FEDERAL CREDIT UNION	2	\$234,240.00	0.23%	0	\$0.00	NA	0	\$0.00
ROLLSTONE BANK & TRUST	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	8	\$920,962.00	0.91%	0	\$0.00	NA	0	\$0.00
S&T BANK	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	1	\$116,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	1	\$119,500.00	0.12%	0	\$0.00	NA	0	\$0.00

	SAN FRANCISCO FIRE CREDIT UNION							
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$463,145.02	0.46%	0	\$0.00	NA	\$0.00
	SCOTIABANK OF PUERTO RICO	3	\$342,632.05	0.34%	0	\$0.00	NA	\$0.00
	SECURITY NATIONAL MORTGAGE	3	\$348,500.00	0.35%	0	\$0.00	NA	\$0.00
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$114,660.62	0.11%	0	\$0.00	NA	\$0.00
	SOLARITY CREDIT UNION	3	\$355,801.32	0.35%	0	\$0.00	NA	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$110,000.00	0.11%	0	\$0.00	NA	\$0.00
	SOUND COMMUNITY BANK	1	\$121,500.00	0.12%	0	\$0.00	NA	\$0.00
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$124,200.00	0.12%	0	\$0.00	NA	\$0.00
	SPACE COAST CREDIT UNION	2	\$227,671.50	0.23%	0	\$0.00	NA	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$124,000.00	0.12%	0	\$0.00	NA	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$123,800.00	0.12%	0	\$0.00	NA	\$0.00
	ST. MARYS BANK	1	\$116,000.00	0.11%	0	\$0.00	NA	\$0.00
	ST. MARYS CREDIT UNION	1	\$122,400.00	0.12%	0	\$0.00	NA	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$119,700.00	0.12%	0	\$0.00	NA	\$0.00
	STANDARD BANK AND TRUST COMPANY	2	\$231,291.51	0.23%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$121,050.00	0.12%	0	\$0.00	NA	\$0.00
	STATE BANK AND TRUST	3	\$351,750.00	0.35%	0	\$0.00	NA	\$0.00
	STATE BANK OF	1	\$115,000.00	0.11%	0	\$0.00	NA	\$0.00

LINCOLN								
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	3	\$341,876.10	0.34%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING, INC.	3	\$347,473.83	0.34%	0	\$0.00	NA	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$124,450.00	0.12%	0	\$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$229,150.00	0.23%	0	\$0.00	NA	0	\$0.00
STOCKMAN BANK OF MONTANA	3	\$355,700.00	0.35%	0	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$110,250.00	0.11%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	9	\$1,052,450.00	1.04%	0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	4	\$477,230.23	0.47%	0	\$0.00	NA	0	\$0.00
SWBC MORTGAGE	2	\$224,050.00	0.22%	0	\$0.00	NA	0	\$0.00
TAMPA BAY FEDERAL CREDIT UNION	1	\$111,835.00	0.11%	0	\$0.00	NA	0	\$0.00
TAYLOR COUNTY BANK	1	\$112,000.00	0.11%	0	\$0.00	NA	0	\$0.00
TELCOM CREDIT UNION	1	\$115,000.00	0.11%	0	\$0.00	NA	0	\$0.00
THE BANK OF MAINE	1	\$117,000.00	0.12%	0	\$0.00	NA	0	\$0.00
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$119,920.00	0.12%	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK	1	\$111,250.00	0.11%	0	\$0.00	NA	0	\$0.00
THE GOLDEN 1 CREDIT UNION	1	\$123,150.00	0.12%	0	\$0.00	NA	0	\$0.00
THE PARK BANK	2	\$232,410.00	0.23%	0	\$0.00	NA	0	\$0.00
THINK MUTUAL BANK	1	\$111,000.00	0.11%	0	\$0.00	NA	0	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	3	\$354,024.69	0.35%	0	\$0.00	NA	0	\$0.00
TOWN & COUNTRY BANC MORTGAGE	1	\$124,800.00	0.12%	0	\$0.00	NA	0	\$0.00

	SERVICES, INC.							
	TRAVERSE CITY STATE BANK	2	\$229,270.00	0.23%	0	\$0.00	NA	\$0.00
	ULSTER SAVINGS BANK	1	\$123,550.00	0.12%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	1	\$121,000.00	0.12%	0	\$0.00	NA	\$0.00
	UNITED BANK & TRUST	1	\$120,000.00	0.12%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	3	\$350,439.40	0.35%	0	\$0.00	NA	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$118,000.00	0.12%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$583,316.00	0.58%	0	\$0.00	NA	\$0.00
	UNIVERSITY CREDIT UNION	1	\$119,668.75	0.12%	0	\$0.00	NA	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$119,000.00	0.12%	0	\$0.00	NA	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$233,059.87	0.23%	0	\$0.00	NA	\$0.00
	UNIVEST BANK AND TRUST CO.	1	\$118,000.00	0.12%	0	\$0.00	NA	\$0.00
	VANDYK MORTGAGE CORPORATION	3	\$357,720.00	0.35%	0	\$0.00	NA	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$350,324.22	0.35%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$243,405.00	0.24%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$807,360.00	0.8%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORP.	3	\$347,500.00	0.34%	0	\$0.00	NA	\$0.00
	WAUKESHA STATE BANK	1	\$119,827.10	0.12%	0	\$0.00	NA	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$118,500.00	0.12%	0	\$0.00	NA	\$0.00
	WEST GATE BANK	1	\$120,017.00	0.12%	0	\$0.00	NA	\$0.00
	WESTBURY BANK	2	\$238,400.00	0.24%	0	\$0.00	NA	\$0.00
		1	\$120,000.00	0.12%	0	\$0.00	NA	\$0.00

	WESTCONSIN CREDIT UNION								
	WESTERRA CREDIT UNION	1	\$112,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	WESTFIELD BANK, F.S.B.	1	\$110,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	6	\$700,362.00	0.69%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$110,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$123,750.00	0.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	186	\$21,848,790.98	21.68%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>863</b>	<b>\$100,965,389.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417CCT0	1ST MIDAMERICA CREDIT UNION	1	\$89,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$86,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$192,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	2	\$198,300.00	0.49%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$87,600.00	0.22%	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	2	\$186,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$99,200.00	0.25%	0	\$0.00	NA	0	\$0.00
	ALPENA ALCONA AREA CREDIT UNION	1	\$85,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	4	\$378,100.00	0.94%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$288,100.00	0.71%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	3	\$280,789.98	0.7%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$291,578.32	0.72%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	2	\$201,699.56	0.5%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$95,000.00	0.24%	0	\$0.00	NA	0	\$0.00

AMERICAN NATIONAL BANK, TERRELL	1	\$98,000.00	0.24%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$103,863.00	0.26%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	13	\$1,236,250.00	3.06%	0	\$0.00	NA	0	\$0.00
ARIZONA STATE CREDIT UNION	1	\$92,000.00	0.23%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	2	\$212,600.00	0.53%	0	\$0.00	NA	0	\$0.00
AUBURNBANK	1	\$105,000.00	0.26%	0	\$0.00	NA	0	\$0.00
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$105,000.00	0.26%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	3	\$297,600.00	0.74%	0	\$0.00	NA	0	\$0.00
BANK FIRST NATIONAL	4	\$398,000.00	0.99%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	6	\$566,300.00	1.4%	0	\$0.00	NA	0	\$0.00
BANK OF SPRINGFIELD	2	\$180,160.00	0.45%	0	\$0.00	NA	0	\$0.00
BANK OF WASHINGTON	1	\$96,323.00	0.24%	0	\$0.00	NA	0	\$0.00
BANKIOWA	1	\$93,840.00	0.23%	0	\$0.00	NA	0	\$0.00
BARKSDALE FEDERAL CREDIT UNION	3	\$283,939.50	0.7%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	4	\$395,042.00	0.98%	0	\$0.00	NA	0	\$0.00
BLACKHAWK BANK	1	\$86,600.00	0.21%	0	\$0.00	NA	0	\$0.00
BUSEY BANK	2	\$171,400.00	0.42%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	1	\$101,600.00	0.25%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC.	1	\$107,200.00	0.27%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK ILLINOIS	2	\$208,716.76	0.52%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	1	\$91,075.13	0.23%	0	\$0.00	NA	0	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	2	\$191,594.66	0.47%	0	\$0.00	NA	0	\$0.00
CENTRAL STATE BANK	1	\$95,200.00	0.24%	0	\$0.00	NA	0	\$0.00
CENTRUE BANK	2	\$202,125.00	0.5%	0	\$0.00	NA	0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$102,429.43	0.25%	0	\$0.00	NA	0	\$0.00

	CITIZENS COMMUNITY BANK	1	\$94,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$95,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	3	\$289,500.00	0.72%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	2	\$198,290.15	0.49%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$85,643.47	0.21%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	1	\$99,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	CONVERSE COUNTY BANK	1	\$96,700.00	0.24%	0	\$0.00	NA	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	3	\$310,150.00	0.77%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$87,100.00	0.22%	0	\$0.00	NA	0	\$0.00
	DORT FEDERAL CREDIT UNION	1	\$105,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$190,370.00	0.47%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	3	\$312,300.00	0.77%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	3	\$285,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$87,220.00	0.22%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS SAVINGS BANK	2	\$211,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$90,700.72	0.22%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$185,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST CLOVER LEAF BANK	1	\$100,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	3	\$287,555.09	0.71%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN	1	\$88,500.00	0.22%	0	\$0.00	NA	0	\$0.00



	OREGON FIRST COMMUNITY CREDIT UNION							
	FIRST FEDERAL BANK	1	\$100,000.00	0.25%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$192,400.00	0.48%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$97,316.88	0.24%	0	\$0.00	NA	\$0.00
	FIRST HAWAIIAN BANK	5	\$482,000.00	1.19%	0	\$0.00	NA	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	1	\$85,000.00	0.21%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	17	\$1,669,219.66	4.13%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY INC.	1	\$85,000.00	0.21%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$86,500.00	0.21%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$90,000.00	0.22%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$107,000.00	0.27%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	2	\$199,563.81	0.49%	0	\$0.00	NA	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	2	\$192,000.00	0.48%	0	\$0.00	NA	\$0.00
	GREAT MIDWEST BANK SSB	2	\$194,685.18	0.48%	0	\$0.00	NA	\$0.00
	GREAT WESTERN BANK	2	\$191,000.00	0.47%	0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$94,200.00	0.23%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$187,295.65	0.46%	0	\$0.00	NA	\$0.00
	HERSHEY STATE BANK	1	\$100,000.00	0.25%	0	\$0.00	NA	\$0.00
	HILLTOP NATIONAL BANK	1	\$100,000.00	0.25%	0	\$0.00	NA	\$0.00
	HOME FEDERAL BANK	2	\$179,000.00	0.44%	0	\$0.00	NA	\$0.00
	HOME FEDERAL SAVINGS BANK	4	\$394,500.00	0.98%	0	\$0.00	NA	\$0.00
	HOMETOWN BANK	1	\$99,500.00	0.25%	0	\$0.00	NA	\$0.00

ICON CREDIT UNION	1	\$89,319.13	0.22%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	4	\$376,480.00	0.93%	0	\$0.00	NA	0	\$0.00
ILLINI BANK	2	\$205,000.00	0.51%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	1	\$106,325.00	0.26%	0	\$0.00	NA	0	\$0.00
INSIGHT CREDIT UNION	1	\$91,100.00	0.23%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	2	\$208,000.00	0.52%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	1	\$95,900.00	0.24%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	1	\$99,560.42	0.25%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	2	\$189,000.00	0.47%	0	\$0.00	NA	0	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$88,500.00	0.22%	0	\$0.00	NA	0	\$0.00
MAINSTREET CREDIT UNION	1	\$94,300.00	0.23%	0	\$0.00	NA	0	\$0.00
MANUFACTURERS BANK AND TRUST CO.	1	\$92,000.00	0.23%	0	\$0.00	NA	0	\$0.00
MARQUETTE BANK	1	\$108,000.00	0.27%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$605,937.65	1.5%	0	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	2	\$192,150.00	0.48%	0	\$0.00	NA	0	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	3	\$283,100.00	0.7%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	2	\$192,048.99	0.48%	0	\$0.00	NA	0	\$0.00
MIDWESTONE BANK	1	\$100,000.00	0.25%	0	\$0.00	NA	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	2	\$198,000.00	0.49%	0	\$0.00	NA	0	\$0.00
MISSOURI CREDIT UNION	7	\$661,700.00	1.64%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	4	\$387,638.06	0.96%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF MIDDLEBURY	1	\$106,000.00	0.26%	0	\$0.00	NA	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$102,500.00	0.25%	0	\$0.00	NA	0	\$0.00
NCB, FSB	1	\$96,500.00	0.24%	0	\$0.00	NA	0	\$0.00

NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$199,834.14	0.49%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$102,000.00	0.25%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$94,000.00	0.23%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	5	\$476,270.00	1.18%	0	\$0.00	NA	0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	3	\$293,349.05	0.73%	0	\$0.00	NA	0	\$0.00
NUVISION FEDERAL CREDIT UNION	1	\$108,000.00	0.27%	0	\$0.00	NA	0	\$0.00
OLD FORT BANKING COMPANY	1	\$88,000.00	0.22%	0	\$0.00	NA	0	\$0.00
ORIENTAL BANK AND TRUST	1	\$93,984.09	0.23%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$86,070.37	0.21%	0	\$0.00	NA	0	\$0.00
PANHANDLE STATE BANK	1	\$85,000.00	0.21%	0	\$0.00	NA	0	\$0.00
PARK BANK	1	\$96,249.00	0.24%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	5	\$509,296.12	1.26%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$372,950.00	0.92%	0	\$0.00	NA	0	\$0.00
PIONEER CREDIT UNION	2	\$201,000.00	0.5%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	2	\$191,400.00	0.47%	0	\$0.00	NA	0	\$0.00
PREMIER AMERICA CREDIT UNION	1	\$103,650.00	0.26%	0	\$0.00	NA	0	\$0.00
RAYMOND JAMES BANK, FSB	1	\$108,000.00	0.27%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	6	\$560,321.28	1.39%	0	\$0.00	NA	0	\$0.00
RENASANT BANK	1	\$96,000.00	0.24%	0	\$0.00	NA	0	\$0.00
RIVER VALLEY BANK	1	\$100,000.00	0.25%	0	\$0.00	NA	0	\$0.00
ROBINS FEDERAL CREDIT UNION	1	\$96,500.00	0.24%	0	\$0.00	NA	0	\$0.00
ROUNDBANK	1	\$100,200.00	0.25%	0	\$0.00	NA	0	\$0.00
	5	\$485,600.00	1.2%	0	\$0.00	NA	0	\$0.00

	ROYAL CREDIT UNION							
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$107,516.22	0.27%	0	\$0.00	NA	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$91,000.00	0.23%	0	\$0.00	NA	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$85,000.00	0.21%	0	\$0.00	NA	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$90,000.00	0.22%	0	\$0.00	NA	\$0.00
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$85,624.88	0.21%	0	\$0.00	NA	\$0.00
	SIR FEDERAL CREDIT UNION	1	\$105,000.00	0.26%	0	\$0.00	NA	\$0.00
	SOUTHERN COMMERCIAL BANK	2	\$198,000.00	0.49%	0	\$0.00	NA	\$0.00
	SPACE COAST CREDIT UNION	1	\$93,500.00	0.23%	0	\$0.00	NA	\$0.00
	ST. PAUL FEDERAL CREDIT UNION	1	\$96,500.00	0.24%	0	\$0.00	NA	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$95,000.00	0.24%	0	\$0.00	NA	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$179,000.00	0.44%	0	\$0.00	NA	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$96,000.00	0.24%	0	\$0.00	NA	\$0.00
	STOCKMAN BANK OF MONTANA	2	\$185,000.00	0.46%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	8	\$771,350.00	1.91%	0	\$0.00	NA	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$206,400.00	0.51%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	4	\$381,116.15	0.94%	0	\$0.00	NA	\$0.00
	SUTTON BANK	1	\$108,000.00	0.27%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK	1	\$90,155.00	0.22%	0	\$0.00	NA	\$0.00
	THE PARK BANK	1	\$107,680.00	0.27%	0	\$0.00	NA	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	2	\$192,007.12	0.48%	0	\$0.00	NA	\$0.00

	THINK MUTUAL BANK	1	\$89,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$102,600.00	0.25%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$105,651.00	0.26%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$188,900.00	0.47%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	2	\$196,730.26	0.49%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY BANK	1	\$108,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$190,360.31	0.47%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$179,500.00	0.44%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	3	\$304,055.22	0.75%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	6	\$608,600.00	1.51%	0	\$0.00	NA	0	\$0.00
	WINTER HILL BANK, FSB	1	\$88,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	95	\$9,024,834.43	22.32%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>419</b>	<b>\$40,371,750.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417CCU7	ABBEVILLE BUILDING AND LOAN, SSB	2	\$227,000.00	0.9%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$119,100.00	0.47%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$123,259.99	0.49%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$121,500.00	0.48%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	2	\$233,625.00	0.93%	0	\$0.00	NA	0	\$0.00
	ALTAONE FEDERAL CREDIT UNION	1	\$111,496.61	0.44%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$237,900.00	0.95%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	3	\$357,650.00	1.42%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT	3	\$342,617.96	1.36%	0	\$0.00	NA	0	\$0.00

	UNION							
	AMERICAN FEDERAL SAVINGS BANK	1	\$112,500.00	0.45%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$236,380.32	0.94%	0	\$0.00	NA	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$116,000.00	0.46%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	7	\$796,600.00	3.17%	0	\$0.00	NA	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$111,000.00	0.44%	0	\$0.00	NA	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$111,021.03	0.44%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	2	\$232,955.13	0.93%	0	\$0.00	NA	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$111,000.00	0.44%	0	\$0.00	NA	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$120,367.34	0.48%	0	\$0.00	NA	\$0.00
	BANK FIRST NATIONAL	1	\$113,800.00	0.45%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	2	\$229,519.23	0.91%	0	\$0.00	NA	\$0.00
	BANK OF SPRINGFIELD	2	\$239,000.00	0.95%	0	\$0.00	NA	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	2	\$223,035.58	0.89%	0	\$0.00	NA	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$123,750.00	0.49%	0	\$0.00	NA	\$0.00
	BLACKHAWK BANK	1	\$117,000.00	0.47%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$226,100.00	0.9%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	1	\$120,000.00	0.48%	0	\$0.00	NA	\$0.00
	COMMUNITY SAVINGS BANK	1	\$117,300.00	0.47%	0	\$0.00	NA	\$0.00
	CONNECTICUT RIVER BANK	1	\$116,000.00	0.46%	0	\$0.00	NA	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	\$122,341.00	0.49%	0	\$0.00	NA	\$0.00
		1	\$117,000.00	0.47%	0	\$0.00	NA	\$0.00

	DEAN COOPERATIVE BANK							
	DENALI STATE BANK	1	\$112,000.00	0.45%	0	\$0.00	NA	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$123,800.00	0.49%	0	\$0.00	NA	\$0.00
	DIME BANK	1	\$120,000.00	0.48%	0	\$0.00	NA	\$0.00
	DUPACO COMMUNITY CREDIT UNION	3	\$345,900.00	1.38%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$242,220.00	0.96%	0	\$0.00	NA	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$120,000.00	0.48%	0	\$0.00	NA	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$115,000.00	0.46%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK NA	1	\$110,000.00	0.44%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION	2	\$220,000.00	0.88%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$115,000.77	0.46%	0	\$0.00	NA	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	1	\$119,000.00	0.47%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	11	\$1,287,820.00	5.13%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$119,700.00	0.48%	0	\$0.00	NA	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$114,000.00	0.45%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	6	\$682,200.00	2.71%	0	\$0.00	NA	\$0.00
	FIRST UNITED BANK & TRUST	1	\$120,000.00	0.48%	0	\$0.00	NA	\$0.00
	FREMONT BANK	1	\$114,606.00	0.46%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$115,000.00	0.46%	0	\$0.00	NA	\$0.00
	GRAFTON SUBURBAN CREDIT UNION	1	\$115,000.00	0.46%	0	\$0.00	NA	\$0.00
	GREAT LAKES CREDIT UNION	1	\$122,000.00	0.49%	0	\$0.00	NA	\$0.00
	GREENWOOD CREDIT UNION	1	\$118,000.00	0.47%	0	\$0.00	NA	\$0.00

	GTE FEDERAL CREDIT UNION	1	\$120,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$112,307.97	0.45%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$121,600.00	0.48%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	1	\$114,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$232,100.00	0.92%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$119,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$110,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	ISB COMMUNITY BANK	1	\$113,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	LBS FINANCIAL CREDIT UNION	1	\$120,281.00	0.48%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	1	\$119,500.00	0.48%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$120,600.00	0.48%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	1	\$119,471.30	0.48%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$113,500.00	0.45%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	1	\$116,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$123,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	2	\$230,700.00	0.92%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$115,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$119,600.00	0.48%	0	\$0.00	NA	0	\$0.00
	NCB, FSB	1	\$121,500.00	0.48%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$124,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	3	\$349,425.00	1.39%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$226,000.00	0.9%	0	\$0.00	NA	0	\$0.00
		1	\$117,000.00	0.47%	0	\$0.00	NA	0	\$0.00



	NORWOOD COOPERATIVE BANK							
	NUVISION FEDERAL CREDIT UNION	1	\$116,000.00	0.46%	0	\$0.00	NA	\$0.00
	PARK BANK	1	\$115,200.00	0.46%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION	4	\$453,503.86	1.8%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$114,800.00	0.46%	0	\$0.00	NA	\$0.00
	POPULAR MORTGAGE, INC.	3	\$336,000.00	1.34%	0	\$0.00	NA	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$116,689.51	0.46%	0	\$0.00	NA	\$0.00
	QUALSTAR CREDIT UNION	1	\$112,000.00	0.45%	0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$237,129.32	0.94%	0	\$0.00	NA	\$0.00
	RIVER VALLEY BANK	1	\$110,400.00	0.44%	1	\$105,214.53	NA	\$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$111,000.00	0.44%	0	\$0.00	NA	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$119,114.00	0.47%	0	\$0.00	NA	\$0.00
	ROYAL CREDIT UNION	1	\$121,100.00	0.48%	0	\$0.00	NA	\$0.00
	SPACE COAST CREDIT UNION	1	\$110,000.00	0.44%	0	\$0.00	NA	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$120,000.00	0.48%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$228,500.00	0.91%	0	\$0.00	NA	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	1	\$113,800.00	0.45%	0	\$0.00	NA	\$0.00
	STATE BANK OF NEW PRAGUE	2	\$221,500.00	0.88%	0	\$0.00	NA	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$120,000.00	0.48%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	5	\$590,800.00	2.35%	0	\$0.00	NA	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$345,903.69	1.38%	0	\$0.00	NA	\$0.00

	SUPERIOR FEDERAL CREDIT UNION	1	\$115,900.00	0.46%	0	\$0.00	NA	0	\$0.00
	SUTTON BANK	1	\$111,500.00	0.44%	0	\$0.00	NA	0	\$0.00
	TAMPA BAY FEDERAL CREDIT UNION	1	\$122,468.85	0.49%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS BANKING COMPANY	1	\$123,925.00	0.49%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$113,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	3	\$355,096.92	1.41%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$117,500.00	0.47%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	3	\$347,268.17	1.38%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	4	\$460,225.00	1.83%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$355,500.00	1.41%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	1	\$115,494.01	0.46%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$120,625.00	0.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$5,140,550.20	20.45%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>217</b>	<b>\$25,128,144.76</b>	<b>100%</b>	<b>1</b>	<b>\$105,214.53</b>		<b>0</b>	<b>\$0.00</b>
31417CCV5	ADVANCIAL FEDERAL CREDIT UNION	1	\$126,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$135,900.00	0.27%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$126,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$140,669.04	0.28%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	4	\$546,450.00	1.08%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$145,600.00	0.29%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	2	\$250,848.39	0.5%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	13	\$1,749,968.99	3.47%	0	\$0.00	NA	0	\$0.00

AMERICAN BANK	2	\$280,000.00	0.55%	0	\$0.00	NA	0	\$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$143,000.00	0.28%	0	\$0.00	NA	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$132,000.00	0.26%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	14	\$1,896,894.13	3.76%	0	\$0.00	NA	0	\$0.00
ARIZONA STATE CREDIT UNION	1	\$132,750.00	0.26%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	5	\$643,827.73	1.28%	0	\$0.00	NA	0	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$566,000.00	1.12%	0	\$0.00	NA	0	\$0.00
AUBURNBANK	1	\$148,155.00	0.29%	0	\$0.00	NA	0	\$0.00
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$272,600.00	0.54%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	4	\$538,200.00	1.07%	0	\$0.00	NA	0	\$0.00
BANK FIRST NATIONAL	2	\$259,100.00	0.51%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	11	\$1,457,930.40	2.89%	0	\$0.00	NA	0	\$0.00
BANK OF SPRINGFIELD	6	\$788,690.00	1.56%	0	\$0.00	NA	0	\$0.00
BANK OF THE CASCADES	1	\$141,000.00	0.28%	0	\$0.00	NA	0	\$0.00
BARKSDALE FEDERAL CREDIT UNION	3	\$402,629.70	0.8%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	1	\$129,850.00	0.26%	0	\$0.00	NA	0	\$0.00
BERKSHIRE COUNTY SAVINGS BANK	5	\$649,259.31	1.29%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$125,800.00	0.25%	0	\$0.00	NA	0	\$0.00
BLACKHAWK BANK	1	\$136,200.00	0.27%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$133,000.00	0.26%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	1	\$145,000.00	0.29%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC.	1	\$133,000.00	0.26%	0	\$0.00	NA	0	\$0.00

CASTLE & COOKE MORTGAGE, LLC	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$129,600.00	0.26%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK	1	\$134,334.88	0.27%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	3	\$398,085.54	0.79%	0	\$0.00	NA	0	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	1	\$132,800.00	0.26%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	1	\$132,250.00	0.26%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE INC.	1	\$133,000.00	0.26%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	3	\$389,300.00	0.77%	0	\$0.00	NA	0	\$0.00
COVANTAGE CREDIT UNION	1	\$133,000.00	0.26%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$274,700.00	0.54%	0	\$0.00	NA	0	\$0.00
CREDIT UNION WEST	2	\$277,975.00	0.55%	0	\$0.00	NA	0	\$0.00
CUMBERLAND SECURITY BANK	1	\$146,500.00	0.29%	0	\$0.00	NA	0	\$0.00
CUSO MORTGAGE CORPORATION	1	\$136,000.00	0.27%	0	\$0.00	NA	0	\$0.00
DEAN COOPERATIVE BANK	1	\$144,000.00	0.29%	0	\$0.00	NA	0	\$0.00
DELMAR FINANCIAL COMPANY	1	\$142,000.00	0.28%	0	\$0.00	NA	0	\$0.00
DENALI STATE BANK	2	\$271,400.00	0.54%	0	\$0.00	NA	0	\$0.00
DENMARK STATE BANK	2	\$256,000.00	0.51%	0	\$0.00	NA	0	\$0.00
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$142,500.00	0.28%	0	\$0.00	NA	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$268,500.00	0.53%	0	\$0.00	NA	0	\$0.00
DU ONLY GF - AMERICAN BANK OF	1	\$137,000.00	0.27%	0	\$0.00	NA	0	\$0.00

	THE NORTH							
	DUPACO COMMUNITY CREDIT UNION	1	\$132,000.00	0.26%	0	\$0.00	NA	\$0.00
	DUPAGE CREDIT UNION	1	\$146,806.00	0.29%	0	\$0.00	NA	\$0.00
	EMPOWER FEDERAL CREDIT UNION	2	\$281,867.52	0.56%	0	\$0.00	NA	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$127,463.00	0.25%	0	\$0.00	NA	\$0.00
	FARMERS & MERCHANTS BANK	1	\$128,000.00	0.25%	0	\$0.00	NA	\$0.00
	FIRST CENTURY BANK, INC.	1	\$125,000.00	0.25%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK NA	1	\$144,000.00	0.29%	0	\$0.00	NA	\$0.00
	FIRST CLOVER LEAF BANK	1	\$139,300.00	0.28%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION	3	\$389,042.26	0.77%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK	1	\$128,381.00	0.25%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$128,000.00	0.25%	0	\$0.00	NA	\$0.00
	FIRST HAWAIIAN BANK	3	\$403,000.00	0.8%	0	\$0.00	NA	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	1	\$137,750.00	0.27%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$267,500.00	0.53%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$134,250.00	0.27%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$136,000.00	0.27%	0	\$0.00	NA	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$141,900.00	0.28%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	6	\$828,227.00	1.64%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK OF ILLINOIS	2	\$261,000.00	0.52%	0	\$0.00	NA	\$0.00
	FIRSTBANK PUERTO RICO	1	\$129,700.00	0.26%	0	\$0.00	NA	\$0.00
		1	\$144,000.00	0.29%	0	\$0.00	NA	\$0.00

	FRANKENMUTH CREDIT UNION							
	FULTON BANK, NATIONAL ASSOCIATION	1	\$129,000.00	0.26%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$133,000.00	0.26%	0	\$0.00	NA	\$0.00
	GREAT MIDWEST BANK SSB	1	\$133,415.50	0.26%	0	\$0.00	NA	\$0.00
	HARBORONE CREDIT UNION	1	\$145,000.00	0.29%	0	\$0.00	NA	\$0.00
	HAWAII NATIONAL BANK	1	\$135,000.00	0.27%	0	\$0.00	NA	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	1	\$128,250.00	0.25%	0	\$0.00	NA	\$0.00
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$146,500.00	0.29%	0	\$0.00	NA	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$141,500.00	0.28%	0	\$0.00	NA	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$125,200.00	0.25%	0	\$0.00	NA	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$128,000.00	0.25%	0	\$0.00	NA	\$0.00
	ISB COMMUNITY BANK	1	\$137,600.00	0.27%	0	\$0.00	NA	\$0.00
	LAKE FOREST BANK & TRUST	1	\$141,000.00	0.28%	0	\$0.00	NA	\$0.00
	LAKE MORTGAGE COMPANY INC.	2	\$263,750.00	0.52%	0	\$0.00	NA	\$0.00
	LEADER BANK, N.A.	1	\$130,000.00	0.26%	0	\$0.00	NA	\$0.00
	LEADER MORTGAGE COMPANY INC.	1	\$144,000.00	0.29%	0	\$0.00	NA	\$0.00
	MARINE BANK	3	\$412,931.38	0.82%	0	\$0.00	NA	\$0.00
	MAX CREDIT UNION	1	\$133,700.00	0.26%	0	\$0.00	NA	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$147,150.00	0.29%	0	\$0.00	NA	\$0.00
	MEMBER HOME LOAN, L.L.C.	2	\$280,500.00	0.56%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$278,875.74	0.55%	0	\$0.00	NA	\$0.00
	METRO CREDIT UNION	1	\$136,000.00	0.27%	0	\$0.00	NA	\$0.00

MID-ISLAND MORTGAGE CORP.	1	\$143,000.00	0.28%	0	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	2	\$250,000.00	0.5%	0	\$0.00	NA	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$133,000.00	0.26%	0	\$0.00	NA	0	\$0.00
MISSOURI CREDIT UNION	3	\$408,900.00	0.81%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	4	\$540,300.00	1.07%	0	\$0.00	NA	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$145,000.00	0.29%	0	\$0.00	NA	0	\$0.00
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	3	\$433,720.00	0.86%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	3	\$399,500.00	0.79%	0	\$0.00	NA	0	\$0.00
NRL FEDERAL CREDIT UNION	1	\$133,000.00	0.26%	0	\$0.00	NA	0	\$0.00
OHIO UNIVERSITY CREDIT UNION	1	\$144,000.00	0.29%	0	\$0.00	NA	0	\$0.00
ORIENTAL BANK AND TRUST	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$132,000.00	0.26%	0	\$0.00	NA	0	\$0.00
ORRSTOWN BANK	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.00
PACIFIC NW FEDERAL CREDIT UNION	2	\$274,800.00	0.54%	0	\$0.00	NA	0	\$0.00
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$144,500.00	0.29%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	13	\$1,754,438.74	3.48%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$139,300.00	0.28%	0	\$0.00	NA	0	\$0.00
POLISH NATIONAL CREDIT UNION	1	\$148,000.00	0.29%	0	\$0.00	NA	0	\$0.00
POPULAR	1	\$143,017.11	0.28%	0	\$0.00	NA	0	\$0.00

	MORTGAGE, INC.							
	PORT WASHINGTON STATE BANK	1	\$141,000.00	0.28%	0	\$0.00	NA	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$138,990.80	0.28%	0	\$0.00	NA	\$0.00
	PROVIDENT CREDIT UNION	1	\$125,000.00	0.25%	0	\$0.00	NA	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$130,000.00	0.26%	0	\$0.00	NA	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$143,500.00	0.28%	0	\$0.00	NA	\$0.00
	QUALSTAR CREDIT UNION	1	\$130,000.00	0.26%	0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	3	\$397,967.81	0.79%	0	\$0.00	NA	\$0.00
	RENASANT BANK	1	\$140,000.00	0.28%	0	\$0.00	NA	\$0.00
	ROUNDBANK	1	\$125,000.00	0.25%	0	\$0.00	NA	\$0.00
	ROYAL CREDIT UNION	1	\$129,398.82	0.26%	0	\$0.00	NA	\$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$139,000.00	0.28%	0	\$0.00	NA	\$0.00
	SCOTIABANK OF PUERTO RICO	2	\$275,456.36	0.55%	0	\$0.00	NA	\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$140,000.00	0.28%	0	\$0.00	NA	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$133,700.00	0.26%	0	\$0.00	NA	\$0.00
	SIR FEDERAL CREDIT UNION	1	\$134,000.00	0.27%	0	\$0.00	NA	\$0.00
	SOLARITY CREDIT UNION	1	\$126,000.00	0.25%	0	\$0.00	NA	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$134,368.26	0.27%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$280,000.00	0.55%	0	\$0.00	NA	\$0.00
	STATE BANK AND TRUST	1	\$127,500.00	0.25%	0	\$0.00	NA	\$0.00
	STATE BANK OF LINCOLN	1	\$145,000.00	0.29%	0	\$0.00	NA	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$142,500.00	0.28%	0	\$0.00	NA	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$140,000.00	0.28%	0	\$0.00	NA	\$0.00
		1	\$137,500.00	0.27%	0	\$0.00	NA	\$0.00



STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY								
SUMMIT CREDIT UNION	15	\$2,098,127.88	4.16%	0	\$0.00	NA	0	\$0.00
THE CITIZENS BANKING COMPANY	1	\$127,500.00	0.25%	0	\$0.00	NA	0	\$0.00
THE FARMERS STATE BANK AND TRUST COMPANY	2	\$296,400.00	0.59%	0	\$0.00	NA	0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	3	\$403,000.00	0.8%	0	\$0.00	NA	0	\$0.00
THINK MUTUAL BANK	1	\$137,200.00	0.27%	0	\$0.00	NA	0	\$0.00
TLC COMMUNITY CREDIT UNION	1	\$136,000.00	0.27%	0	\$0.00	NA	0	\$0.00
TOPLINE FEDERAL CREDIT UNION	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$0.00
ULSTER SAVINGS BANK	1	\$144,000.00	0.29%	0	\$0.00	NA	0	\$0.00
UNITED BANK & TRUST	1	\$133,000.00	0.26%	0	\$0.00	NA	0	\$0.00
UNITED COMMUNITY BANK	3	\$411,619.65	0.82%	0	\$0.00	NA	0	\$0.00
UNITUS COMMUNITY CREDIT UNION	1	\$147,000.00	0.29%	0	\$0.00	NA	0	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$128,200.00	0.25%	0	\$0.00	NA	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$547,295.06	1.08%	0	\$0.00	NA	0	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$267,371.39	0.53%	0	\$0.00	NA	0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$140,600.00	0.28%	0	\$0.00	NA	0	\$0.00

	WAUKESHA STATE BANK	2	\$258,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$273,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$418,600.00	0.83%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$141,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$9,702,187.60	19.18%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>373</b>	<b>\$50,471,286.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417CCW3	ABBEVILLE BUILDING AND LOAN, SSB	1	\$152,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$167,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$156,800.00	0.31%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$158,900.00	0.32%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	4	\$636,203.88	1.26%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	4	\$637,450.00	1.26%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$323,400.00	0.64%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$632,961.65	1.25%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$302,900.00	0.6%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$164,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	5	\$797,500.00	1.58%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$154,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$326,500.00	0.65%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	4	\$608,002.40	1.21%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	11	\$1,802,274.49	3.57%	0	\$0.00	NA	0	\$0.00

	BANK MUTUAL	1	\$153,350.00	0.3%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$168,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$159,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$160,439.26	0.32%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$311,996.85	0.62%	0	\$0.00	NA	0	\$0.00
	BAYCOAST BANK	1	\$163,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$159,195.51	0.32%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	2	\$329,356.49	0.65%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	7	\$1,141,147.57	2.26%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$152,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	BREMER FINANCIAL CORPORATION	1	\$152,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	1	\$153,900.00	0.31%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$307,003.61	0.61%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$162,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$154,181.03	0.31%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$150,525.00	0.3%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$171,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$156,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$159,200.00	0.32%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$153,400.00	0.3%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$152,467.75	0.3%	0	\$0.00	NA	0	\$0.00

	CORNERSTONE MORTGAGE INC.	1	\$159,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$168,800.00	0.33%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$165,300.00	0.33%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$150,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$164,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$161,100.00	0.32%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$172,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	EMI EQUITY MORTGAGE, INC.	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	1	\$171,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, INC.	1	\$174,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$160,800.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST COUNTY BANK	1	\$149,352.25	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST ENTERTAINMENT CREDIT UNION	1	\$170,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$171,035.00	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$167,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$343,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$154,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	2	\$319,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$170,858.97	0.34%	0	\$0.00	NA	0	\$0.00
		5	\$787,866.79	1.56%	0	\$0.00	NA	0	\$0.00

FIRST MERIT MORTGAGE CORPORATION								
FIRST NATIONAL BANK ALASKA	5	\$795,639.13	1.58%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	2	\$318,558.50	0.63%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$168,000.00	0.33%	0	\$0.00	NA	0	\$0.00
FIRST PEOPLES COMMUNITY FCU	1	\$164,000.00	0.33%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	3	\$490,500.00	0.97%	0	\$0.00	NA	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$150,700.00	0.3%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	13	\$2,067,650.00	4.1%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	1	\$159,000.00	0.32%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$165,000.00	0.33%	0	\$0.00	NA	0	\$0.00
GMFS, LLC	1	\$151,437.00	0.3%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	2	\$323,000.00	0.64%	0	\$0.00	NA	0	\$0.00
GUARANTY TRUST CORPORATION	1	\$155,100.00	0.31%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$149,973.19	0.3%	0	\$0.00	NA	0	\$0.00
HARBORONE CREDIT UNION	1	\$167,000.00	0.33%	0	\$0.00	NA	0	\$0.00
HAWAII NATIONAL BANK	1	\$161,250.00	0.32%	0	\$0.00	NA	0	\$0.00
HOME LOAN CENTER, INC.	2	\$320,000.00	0.63%	0	\$0.00	NA	0	\$0.00
I-C FEDERAL CREDIT UNION	1	\$160,400.00	0.32%	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$152,000.00	0.3%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	5	\$812,225.00	1.61%	0	\$0.00	NA	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$158,800.00	0.31%	0	\$0.00	NA	0	\$0.00

L&N FEDERAL CREDIT UNION	1	\$162,184.26	0.32%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	1	\$170,000.00	0.34%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	2	\$306,656.54	0.61%	0	\$0.00	NA	0	\$0.00
LANGLEY FEDERAL CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00
LIFESTORE BANK	1	\$166,271.56	0.33%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$165,000.00	0.33%	0	\$0.00	NA	0	\$0.00
MARINE BANK	3	\$470,208.81	0.93%	0	\$0.00	NA	0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$153,000.00	0.3%	0	\$0.00	NA	0	\$0.00
MAX CREDIT UNION	1	\$163,000.00	0.32%	0	\$0.00	NA	0	\$0.00
MEMBER HOME LOAN, L.L.C.	1	\$156,850.00	0.31%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$153,550.00	0.3%	0	\$0.00	NA	0	\$0.00
METRO CREDIT UNION	2	\$310,600.00	0.62%	0	\$0.00	NA	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$166,500.00	0.33%	0	\$0.00	NA	0	\$0.00
MISSOURI CREDIT UNION	2	\$321,605.00	0.64%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC.	1	\$170,600.00	0.34%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$154,000.00	0.31%	0	\$0.00	NA	0	\$0.00
MT. MCKINLEY BANK	2	\$313,250.00	0.62%	0	\$0.00	NA	0	\$0.00
MYCUMORTGAGE, LLC	2	\$302,400.00	0.6%	0	\$0.00	NA	0	\$0.00
NCB, FSB	1	\$169,546.61	0.34%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$323,000.00	0.64%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$169,307.00	0.34%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT	1	\$152,713.14	0.3%	0	\$0.00	NA	0	\$0.00

	UNION							
	NORTHWESTERN MORTGAGE COMPANY	2	\$313,575.00	0.62%	0	\$0.00	NA	\$0.00
	NRL FEDERAL CREDIT UNION	1	\$160,400.00	0.32%	0	\$0.00	NA	\$0.00
	OAK BANK	1	\$159,775.00	0.32%	0	\$0.00	NA	\$0.00
	OLD FORT BANKING COMPANY	1	\$171,000.00	0.34%	0	\$0.00	NA	\$0.00
	ORIENTAL BANK AND TRUST	3	\$476,931.52	0.95%	0	\$0.00	NA	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$156,000.00	0.31%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION	3	\$474,630.78	0.94%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	4	\$625,500.00	1.24%	0	\$0.00	NA	\$0.00
	PIONEER CREDIT UNION	1	\$174,000.00	0.34%	0	\$0.00	NA	\$0.00
	PLATINUM HOME MORTGAGE	1	\$173,600.00	0.34%	0	\$0.00	NA	\$0.00
	POPULAR MORTGAGE, INC.	1	\$174,200.00	0.35%	0	\$0.00	NA	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$326,920.11	0.65%	0	\$0.00	NA	\$0.00
	PROVIDENT CREDIT UNION	2	\$322,000.00	0.64%	0	\$0.00	NA	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$152,000.00	0.3%	0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$313,500.00	0.62%	0	\$0.00	NA	\$0.00
	RENASANT BANK	2	\$308,000.00	0.61%	0	\$0.00	NA	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00	NA	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$161,330.00	0.32%	0	\$0.00	NA	\$0.00
	ROYAL CREDIT UNION	2	\$318,000.00	0.63%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE, INC.	1	\$173,000.00	0.34%	0	\$0.00	NA	\$0.00
	SAFE CREDIT UNION	1	\$168,000.00	0.33%	0	\$0.00	NA	\$0.00
		1	\$158,616.25	0.31%	0	\$0.00	NA	\$0.00

	SAN DIEGO COUNTY CREDIT UNION							
	SAVINGS BANK OF DANBURY	1	\$168,262.83	0.33%	0	\$0.00	NA	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$300,000.00	0.59%	0	\$0.00	NA	\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$151,000.00	0.3%	0	\$0.00	NA	\$0.00
	SIR FEDERAL CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00	NA	\$0.00
	ST. PAUL FEDERAL CREDIT UNION	1	\$156,100.00	0.31%	0	\$0.00	NA	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$150,400.00	0.3%	0	\$0.00	NA	\$0.00
	STATE BANK AND TRUST	3	\$495,700.00	0.98%	0	\$0.00	NA	\$0.00
	STATE BANK OF LINCOLN	1	\$158,347.00	0.31%	0	\$0.00	NA	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$159,300.00	0.32%	0	\$0.00	NA	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$150,000.00	0.3%	0	\$0.00	NA	\$0.00
	STEARNS LENDING, INC.	1	\$174,040.17	0.35%	0	\$0.00	NA	\$0.00
	STERLING SAVINGS BANK	1	\$151,841.45	0.3%	0	\$0.00	NA	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$156,300.00	0.31%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	2	\$318,500.00	0.63%	0	\$0.00	NA	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$162,580.53	0.32%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE	1	\$153,800.00	0.3%	0	\$0.00	NA	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$157,317.70	0.31%	0	\$0.00	NA	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$154,000.00	0.31%	0	\$0.00	NA	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$149,352.25	0.3%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	1	\$151,000.00	0.3%	0	\$0.00	NA	\$0.00



	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$162,281.85	0.32%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$166,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$491,525.66	0.97%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$160,900.00	0.32%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	3	\$458,906.40	0.91%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$163,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$466,256.99	0.92%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$165,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$10,223,557.59	20.24%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>316</b>	<b>\$50,435,393.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417CCX1	1ST MIDAMERICA CREDIT UNION	2	\$130,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$65,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$36,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$70,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$65,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	1	\$69,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$75,650.00	0.25%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	10	\$644,700.00	2.13%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$60,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$273,762.58	0.91%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	3	\$191,677.62	0.63%	0	\$0.00	NA	0	\$0.00

AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$89,500.00	0.3%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK, N.A.	1	\$72,000.00	0.24%	0	\$0.00	NA	0	\$0.00
AMERICAN FEDERAL SAVINGS BANK	2	\$143,700.40	0.48%	0	\$0.00	NA	0	\$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$144,736.21	0.48%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, TERRELL	2	\$116,610.00	0.39%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$193,300.00	0.64%	0	\$0.00	NA	0	\$0.00
AMERISAVE MORTGAGE CORPORATION	1	\$55,000.00	0.18%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	12	\$704,100.00	2.33%	0	\$0.00	NA	0	\$0.00
ARIZONA STATE CREDIT UNION	1	\$76,000.00	0.25%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	5	\$297,596.02	0.98%	0	\$0.00	NA	0	\$0.00
BANCO SANTANDER PUERTO RICO	1	\$73,986.40	0.24%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	4	\$315,450.00	1.04%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	5	\$383,500.00	1.27%	0	\$0.00	NA	0	\$0.00
BANK OF ABBEVILLE AND TRUST CO.	1	\$70,500.00	0.23%	0	\$0.00	NA	0	\$0.00
BANK OF SPRINGFIELD	5	\$303,628.00	1%	0	\$0.00	NA	0	\$0.00
BANK OF STANLY	1	\$43,000.00	0.14%	0	\$0.00	NA	0	\$0.00
BANK OF WASHINGTON	1	\$30,000.00	0.1%	0	\$0.00	NA	0	\$0.00
BANKIOWA	1	\$53,500.00	0.18%	0	\$0.00	NA	0	\$0.00
BARKSDALE FEDERAL CREDIT UNION	5	\$313,205.99	1.04%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$80,000.00	0.26%	0	\$0.00	NA	0	\$0.00
BLACKHAWK BANK	1	\$72,000.00	0.24%	0	\$0.00	NA	0	\$0.00
BUSEY BANK	1	\$75,920.00	0.25%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC.	3	\$193,500.00	0.64%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK	1	\$58,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	1	\$76,976.42	0.25%	0	\$0.00	NA	0	\$0.00

	CENTRAL BANK ILLINOIS							
	CENTRAL MINNESOTA CREDIT UNION	1	\$39,700.00	0.13%	0	\$0.00	NA	\$0.00
	CENTRAL STATE BANK	1	\$28,000.00	0.09%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST BANK	1	\$74,000.00	0.24%	0	\$0.00	NA	\$0.00
	COMMUNITY SAVINGS BANK	2	\$106,200.00	0.35%	0	\$0.00	NA	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	3	\$228,706.78	0.76%	0	\$0.00	NA	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$126,700.00	0.42%	0	\$0.00	NA	\$0.00
	CORTRUST BANK	5	\$324,305.68	1.07%	0	\$0.00	NA	\$0.00
	COVANTAGE CREDIT UNION	1	\$73,500.00	0.24%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$99,200.00	0.33%	0	\$0.00	NA	\$0.00
	CREDIT UNION WEST	1	\$59,250.00	0.2%	0	\$0.00	NA	\$0.00
	CU COMMUNITY, LLC	2	\$124,500.00	0.41%	0	\$0.00	NA	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	\$73,400.00	0.24%	0	\$0.00	NA	\$0.00
	DHCU COMMUNITY CREDIT UNION	2	\$113,600.00	0.38%	0	\$0.00	NA	\$0.00
	DIME BANK	1	\$58,000.00	0.19%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$51,278.00	0.17%	0	\$0.00	NA	\$0.00
	DUPACO COMMUNITY CREDIT UNION	3	\$214,000.00	0.71%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$64,800.00	0.21%	0	\$0.00	NA	\$0.00
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$48,000.00	0.16%	0	\$0.00	NA	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$80,500.00	0.27%	0	\$0.00	NA	\$0.00
	FARMERS & MERCHANTS BANK	2	\$124,370.85	0.41%	0	\$0.00	NA	\$0.00
		1	\$67,000.00	0.22%	0	\$0.00	NA	\$0.00

FIRELANDS FEDERAL CREDIT UNION								
FIRST BANK	1	\$27,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST BANK OF WYOMING	1	\$42,200.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST BANK RICHMOND, NA	2	\$141,500.00	0.47%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$81,000.00	0.27%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF OHIO	5	\$244,000.00	0.81%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	2	\$126,055.41	0.42%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$150,800.00	0.5%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$80,700.00	0.27%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL CREDIT UNION	1	\$48,652.31	0.16%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	2	\$122,000.00	0.4%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	1	\$61,000.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	5	\$338,000.00	1.12%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	2	\$138,891.52	0.46%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF GRANT PARK	1	\$54,500.00	0.18%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$75,000.00	0.25%	0	\$0.00	NA	0	\$0.00
FIRST NORTHERN CREDIT UNION	2	\$110,000.00	0.36%	0	\$0.00	NA	0	\$0.00
FIRST PEOPLES COMMUNITY FCU	1	\$41,000.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	3	\$221,886.52	0.73%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ILLINOIS	4	\$245,900.00	0.81%	0	\$0.00	NA	0	\$0.00
FORWARD FINANCIAL BANK SSB	1	\$50,000.00	0.17%	0	\$0.00	NA	0	\$0.00

	FRANKENMUTH CREDIT UNION	2	\$123,784.00	0.41%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	1	\$65,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$71,100.00	0.24%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	2	\$98,155.36	0.32%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$68,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$140,600.00	0.47%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$40,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	1	\$68,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	HAWTHORN BANK	1	\$45,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	2	\$127,820.00	0.42%	0	\$0.00	NA	0	\$0.00
	HERSHEY STATE BANK	1	\$62,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	1	\$84,363.30	0.28%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	4	\$205,508.85	0.68%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	4	\$217,300.00	0.72%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$83,400.00	0.28%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	4	\$279,660.00	0.93%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	5	\$341,600.00	1.13%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	2	\$111,227.26	0.37%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$48,610.00	0.16%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$52,200.00	0.17%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	2	\$140,954.33	0.47%	0	\$0.00	NA	0	\$0.00
		1	\$60,000.00	0.2%	0	\$0.00	NA	0	\$0.00

	LANGLEY FEDERAL CREDIT UNION							
	LOS ALAMOS NATIONAL BANK	2	\$148,850.00	0.49%	0	\$0.00	NA	\$0.00
	MANUFACTURERS BANK AND TRUST CO.	1	\$81,400.00	0.27%	0	\$0.00	NA	\$0.00
	MARINE BANK	7	\$448,228.06	1.48%	0	\$0.00	NA	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$51,500.00	0.17%	0	\$0.00	NA	\$0.00
	MERCANTILE BANK	2	\$96,800.00	0.32%	0	\$0.00	NA	\$0.00
	METRO CREDIT UNION	2	\$145,000.00	0.48%	0	\$0.00	NA	\$0.00
	MIDLAND STATES BANK	1	\$61,800.00	0.2%	0	\$0.00	NA	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	2	\$90,200.00	0.3%	0	\$0.00	NA	\$0.00
	MIDWESTONE BANK	1	\$47,500.00	0.16%	0	\$0.00	NA	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$70,000.00	0.23%	0	\$0.00	NA	\$0.00
	MISSOURI CREDIT UNION	5	\$269,800.00	0.89%	0	\$0.00	NA	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$50,000.00	0.17%	0	\$0.00	NA	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	5	\$328,450.00	1.09%	0	\$0.00	NA	\$0.00
	MUNICIPAL TRUST AND SAVINGS BANK	2	\$95,600.00	0.32%	0	\$0.00	NA	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$69,500.00	0.23%	0	\$0.00	NA	\$0.00
	MYCUMORTGAGE, LLC	1	\$55,300.00	0.18%	0	\$0.00	NA	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	2	\$89,000.00	0.29%	0	\$0.00	NA	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$76,000.00	0.25%	0	\$0.00	NA	\$0.00
	NEWTOWN SAVINGS BANK	1	\$50,000.00	0.17%	0	\$0.00	NA	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	\$158,000.00	0.52%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE	3	\$188,550.00	0.62%	0	\$0.00	NA	\$0.00

COMPANY								
NOTRE DAME FEDERAL CREDIT UNION	3	\$149,677.61	0.5%	0	\$0.00	NA	0	\$0.00
OLD FORT BANKING COMPANY	1	\$54,500.00	0.18%	0	\$0.00	NA	0	\$0.00
OPPORTUNITIES CREDIT UNION	1	\$83,629.91	0.28%	0	\$0.00	NA	0	\$0.00
ORIENTAL BANK AND TRUST	1	\$45,000.00	0.15%	0	\$0.00	NA	0	\$0.00
PARK BANK	1	\$47,000.00	0.16%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	12	\$822,449.62	2.72%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	7	\$486,000.00	1.61%	0	\$0.00	NA	0	\$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$80,000.00	0.26%	0	\$0.00	NA	0	\$0.00
PIONEER CREDIT UNION	2	\$118,300.00	0.39%	0	\$0.00	NA	0	\$0.00
POPULAR MORTGAGE, INC.	1	\$77,000.00	0.25%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	2	\$114,000.00	0.38%	0	\$0.00	NA	0	\$0.00
PREMIER BANK OF JACKSONVILLE	4	\$189,106.27	0.63%	0	\$0.00	NA	0	\$0.00
PRIMEBANK	1	\$45,000.00	0.15%	0	\$0.00	NA	0	\$0.00
PROGRESSIVE SAVINGS BANK FSB	1	\$74,485.07	0.25%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	7	\$385,882.31	1.28%	0	\$0.00	NA	0	\$0.00
RIDDELL NATIONAL BANK	1	\$50,000.00	0.17%	0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$82,500.00	0.27%	0	\$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	11	\$668,278.73	2.21%	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$55,000.00	0.18%	0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	1	\$69,691.59	0.23%	0	\$0.00	NA	0	\$0.00
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$107,850.00	0.36%	0	\$0.00	NA	0	\$0.00
	3	\$171,240.21	0.57%	0	\$0.00	NA	0	\$0.00

	SCOTIABANK OF PUERTO RICO							
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$68,500.00	0.23%	0	\$0.00	NA	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$78,500.00	0.26%	0	\$0.00	NA	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$82,000.00	0.27%	0	\$0.00	NA	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$30,000.00	0.1%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$46,000.00	0.15%	0	\$0.00	NA	\$0.00
	STATE BANK AND TRUST	2	\$141,350.00	0.47%	0	\$0.00	NA	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$58,907.73	0.19%	0	\$0.00	NA	\$0.00
	STATE BANK OF LINCOLN	4	\$268,000.00	0.89%	0	\$0.00	NA	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$80,500.00	0.27%	0	\$0.00	NA	\$0.00
	STERLING SAVINGS BANK	1	\$80,000.00	0.26%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	5	\$325,800.00	1.08%	0	\$0.00	NA	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$128,469.26	0.43%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	7	\$497,241.55	1.65%	0	\$0.00	NA	\$0.00
	SUTTON BANK	1	\$76,000.00	0.25%	0	\$0.00	NA	\$0.00
	TAMPA BAY FEDERAL CREDIT UNION	1	\$51,775.44	0.17%	0	\$0.00	NA	\$0.00
	TEXAS BANK	1	\$71,000.00	0.23%	0	\$0.00	NA	\$0.00
	THE CITIZENS BANKING COMPANY	1	\$50,000.00	0.17%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK	1	\$68,136.00	0.23%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	\$58,000.00	0.19%	0	\$0.00	NA	\$0.00
	THE HARVARD STATE BANK	1	\$67,650.00	0.22%	0	\$0.00	NA	\$0.00
		1	\$80,000.00	0.26%	0	\$0.00	NA	\$0.00



	THE NATIONAL B&T OF SYCAMORE							
	THE STATE BANK OF TOWNSEND	1	\$70,000.00	0.23%	0	\$0.00	NA	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	3	\$222,000.00	0.73%	0	\$0.00	NA	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$75,050.00	0.25%	0	\$0.00	NA	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$60,000.00	0.2%	0	\$0.00	NA	\$0.00
	UNITED BANK & TRUST	1	\$58,500.00	0.19%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	11	\$585,211.49	1.94%	0	\$0.00	NA	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$140,000.00	0.46%	0	\$0.00	NA	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$58,719.34	0.19%	0	\$0.00	NA	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$14,400.00	0.05%	0	\$0.00	NA	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$124,441.68	0.41%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	2	\$128,150.00	0.42%	0	\$0.00	NA	\$0.00
	WINTER HILL BANK, FSB	1	\$65,000.00	0.22%	0	\$0.00	NA	\$0.00
	Unavailable	105	\$6,734,544.87	22.26%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>482</b>	<b>\$30,224,296.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31417CCY9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$100,000.00	0.4%	0	\$0.00	NA	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$106,000.00	0.42%	0	\$0.00	NA	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$188,000.00	0.75%	0	\$0.00	NA	\$0.00
	ALPINE BANK & TRUST CO.	1	\$94,000.00	0.37%	0	\$0.00	NA	\$0.00
	ALTAONE FEDERAL CREDIT UNION	1	\$90,300.00	0.36%	0	\$0.00	NA	\$0.00
	AMARILLO NATIONAL BANK	1	\$108,800.00	0.43%	0	\$0.00	NA	\$0.00
	AMEGY MORTGAGE	1	\$89,619.11	0.36%	0	\$0.00	NA	\$0.00
		2	\$190,450.00	0.76%	0	\$0.00	NA	\$0.00

	AMERICAN PACIFIC MORTGAGE CORPORATION							
	AMERIFIRST FINANCIAL CORPORATION	1	\$91,500.00	0.36%	0	\$0.00	NA	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$104,800.00	0.42%	0	\$0.00	NA	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$99,000.00	0.39%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	20	\$1,833,608.69	7.29%	0	\$0.00	NA	\$0.00
	AURORA FINANCIAL GROUP INC.	3	\$276,000.00	1.1%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	6	\$569,310.00	2.26%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	1	\$103,000.00	0.41%	0	\$0.00	NA	\$0.00
	BANK OF AMERICAN FORK	2	\$201,000.00	0.8%	0	\$0.00	NA	\$0.00
	BANK OF THE WEST	4	\$406,176.79	1.61%	0	\$0.00	NA	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$100,000.00	0.4%	0	\$0.00	NA	\$0.00
	BENCHMARK BANK	1	\$89,250.00	0.35%	0	\$0.00	NA	\$0.00
	BLACKHAWK BANK	1	\$89,611.35	0.36%	0	\$0.00	NA	\$0.00
	BUSEY BANK	1	\$109,200.00	0.43%	0	\$0.00	NA	\$0.00
	CARROLLTON BANK	1	\$98,000.00	0.39%	0	\$0.00	NA	\$0.00
	CASHCALL, INC.	1	\$102,000.00	0.41%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	6	\$606,036.95	2.41%	0	\$0.00	NA	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$100,000.00	0.4%	0	\$0.00	NA	\$0.00
	CITIZENS BANK	1	\$91,000.00	0.36%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$403,900.00	1.6%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC.	1	\$98,750.00	0.39%	0	\$0.00	NA	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$92,000.00	0.37%	0	\$0.00	NA	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$109,000.00	0.43%	0	\$0.00	NA	\$0.00
	CONTINENTAL HOME LOANS INC.	1	\$99,302.81	0.39%	0	\$0.00	NA	\$0.00
	COVANTAGE CREDIT UNION	1	\$96,000.00	0.38%	0	\$0.00	NA	\$0.00

DELMAR FINANCIAL COMPANY	1	\$106,000.00	0.42%	0	\$0.00	NA	0	\$0.00
DENMARK STATE BANK	1	\$89,000.00	0.35%	0	\$0.00	NA	0	\$0.00
DFCU FINANCIAL	2	\$176,000.00	0.7%	0	\$0.00	NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$105,000.00	0.42%	0	\$0.00	NA	0	\$0.00
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$92,000.00	0.37%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$104,000.00	0.41%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	3	\$293,125.00	1.16%	0	\$0.00	NA	0	\$0.00
EASTWOOD BANK	1	\$86,500.00	0.34%	0	\$0.00	NA	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$85,000.00	0.34%	0	\$0.00	NA	0	\$0.00
EVOLVE BANK & TRUST	1	\$99,078.90	0.39%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	1	\$87,500.00	0.35%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	1	\$87,000.00	0.35%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$93,000.00	0.37%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$108,000.00	0.43%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	3	\$300,757.79	1.2%	0	\$0.00	NA	0	\$0.00
FOSTER BANK	1	\$85,000.00	0.34%	0	\$0.00	NA	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$103,200.00	0.41%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	8	\$792,741.88	3.15%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	2	\$180,000.00	0.72%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	1	\$87,400.00	0.35%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$98,000.00	0.39%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$100,697.66	0.4%	0	\$0.00	NA	0	\$0.00
GUARANTY TRUST CORPORATION	2	\$198,300.00	0.79%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	3	\$287,300.00	1.14%	0	\$0.00	NA	0	\$0.00

	HEARTLAND BANK	1	\$86,600.00	0.34%	0	\$0.00	NA	0	\$0.00
	HOME LOAN CENTER, INC.	2	\$189,800.00	0.75%	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	4	\$359,252.26	1.43%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$87,600.00	0.35%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	2	\$203,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$203,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	4	\$369,235.65	1.47%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$169,640.27	0.67%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$92,400.00	0.37%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	\$105,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$104,250.00	0.41%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$96,300.00	0.38%	0	\$0.00	NA	0	\$0.00
	MYCUMORTGAGE, LLC	1	\$95,593.71	0.38%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$108,600.00	0.43%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$94,838.67	0.38%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	3	\$311,433.58	1.24%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	2	\$215,533.62	0.86%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON	2	\$187,300.00	0.74%	0	\$0.00	NA	0	\$0.00

	STATE BANK							
	PRIMEWEST MORTGAGE CORPORATION	1	\$90,000.00	0.36%	0	\$0.00	NA	\$0.00
	RABOBANK, N.A.	1	\$100,000.00	0.4%	0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$103,200.00	0.41%	0	\$0.00	NA	\$0.00
	REDWOOD CREDIT UNION	1	\$100,000.00	0.4%	0	\$0.00	NA	\$0.00
	RENASANT BANK	1	\$93,600.00	0.37%	0	\$0.00	NA	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$107,950.00	0.43%	0	\$0.00	NA	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$109,100.00	0.43%	0	\$0.00	NA	\$0.00
	SOLARITY CREDIT UNION	1	\$105,000.00	0.42%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$93,750.00	0.37%	0	\$0.00	NA	\$0.00
	STATE BANK OF THE LAKES	2	\$193,250.00	0.77%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE	3	\$280,487.00	1.11%	0	\$0.00	NA	\$0.00
	TALMER BANK & TRUST	1	\$96,000.00	0.38%	0	\$0.00	NA	\$0.00
	TEXAS BANK	1	\$85,000.00	0.34%	0	\$0.00	NA	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$94,593.86	0.38%	0	\$0.00	NA	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$88,000.00	0.35%	0	\$0.00	NA	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$93,135.71	0.37%	0	\$0.00	NA	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$87,200.00	0.35%	0	\$0.00	NA	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$85,500.00	0.34%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	2	\$181,500.00	0.72%	0	\$0.00	NA	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$89,800.00	0.36%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$100,000.00	0.4%	0	\$0.00	NA	\$0.00

	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$99,568.16	0.4%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO.	1	\$107,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	2	\$200,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$93,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$99,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	2	\$185,500.00	0.74%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$181,892.37	0.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$7,664,729.09	30.41%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>262</b>	<b>\$25,167,850.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417CCZ6	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$104,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	3	\$306,700.00	1.22%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$98,400.00	0.39%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$183,711.93	0.73%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$90,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$96,540.00	0.38%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	31	\$2,962,809.24	11.76%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$92,500.00	0.37%	0	\$0.00	NA	0	\$0.00
		1	\$90,216.57	0.36%	0	\$0.00	NA	0	\$0.00

	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO							
	BANCORPSOUTH BANK	6	\$565,172.49	2.24%	0	\$0.00	NA	\$0.00
	BANK OF AMERICAN FORK	3	\$298,500.00	1.18%	0	\$0.00	NA	\$0.00
	BANK OF THE WEST	1	\$95,597.80	0.38%	0	\$0.00	NA	\$0.00
	BANKFINANCIAL FSB	1	\$95,000.00	0.38%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	1	\$85,000.00	0.34%	0	\$0.00	NA	\$0.00
	BELLCO CREDIT UNION	1	\$107,289.36	0.43%	0	\$0.00	NA	\$0.00
	BLACKHAWK BANK	1	\$88,000.00	0.35%	0	\$0.00	NA	\$0.00
	BREMER FINANCIAL CORPORATION	2	\$193,000.00	0.77%	0	\$0.00	NA	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$109,700.00	0.44%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$198,327.14	0.79%	0	\$0.00	NA	\$0.00
	CHEMICAL BANK	1	\$85,600.00	0.34%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$206,000.00	0.82%	0	\$0.00	NA	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$97,000.00	0.38%	0	\$0.00	NA	\$0.00
	CMG MORTGAGE, INC	1	\$103,053.05	0.41%	0	\$0.00	NA	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$93,353.24	0.37%	0	\$0.00	NA	\$0.00
	CORNERSTONE MORTGAGE INC.	2	\$196,700.00	0.78%	0	\$0.00	NA	\$0.00
	COVANTAGE CREDIT UNION	2	\$171,532.92	0.68%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$106,000.00	0.42%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$89,121.22	0.35%	0	\$0.00	NA	\$0.00
	DFCU FINANCIAL	2	\$191,500.00	0.76%	0	\$0.00	NA	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST	1	\$92,000.00	0.37%	0	\$0.00	NA	\$0.00

	ADVANTAGE MORTGAGE							
	DUBUQUE BANK AND TRUST COMPANY	1	\$91,000.00	0.36%	0	\$0.00	NA	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$96,000.00	0.38%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$194,350.00	0.77%	0	\$0.00	NA	\$0.00
	EASTWOOD BANK	1	\$100,000.00	0.4%	0	\$0.00	NA	\$0.00
	ENTERPRISE BANK AND TRUST COMPANY	1	\$100,000.00	0.4%	0	\$0.00	NA	\$0.00
	EVANS BANK, NATIONAL ASSOCIATION	1	\$89,000.00	0.35%	0	\$0.00	NA	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$106,000.00	0.42%	0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	1	\$107,000.00	0.42%	0	\$0.00	NA	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$103,100.00	0.41%	0	\$0.00	NA	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$100,000.00	0.4%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK NA	1	\$93,500.00	0.37%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$99,000.00	0.39%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	4	\$388,200.00	1.54%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$386,300.00	1.53%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	5	\$491,250.00	1.95%	0	\$0.00	NA	\$0.00
	FIRSTBANK PUERTO RICO	1	\$108,562.44	0.43%	0	\$0.00	NA	\$0.00
	FOSTER BANK	1	\$92,500.00	0.37%	0	\$0.00	NA	\$0.00
	FREMONT BANK	4	\$366,481.99	1.45%	0	\$0.00	NA	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	3	\$295,548.28	1.17%	0	\$0.00	NA	\$0.00
	GMFS, LLC	2	\$191,000.00	0.76%	0	\$0.00	NA	\$0.00



GREAT WESTERN BANK	2	\$179,000.00	0.71%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	2	\$192,000.00	0.76%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$102,050.00	0.4%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$101,070.44	0.4%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	1	\$96,000.00	0.38%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	2	\$203,800.00	0.81%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC.	1	\$102,300.00	0.41%	0	\$0.00	NA	0	\$0.00
HOME LOAN CENTER, INC.	3	\$262,400.00	1.04%	0	\$0.00	NA	0	\$0.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$184,650.46	0.73%	0	\$0.00	NA	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.00
INVESTORS BANK	2	\$178,400.00	0.71%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$105,000.00	0.42%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	3	\$285,505.94	1.13%	0	\$0.00	NA	0	\$0.00
LEADER ONE FINANCIAL CORPORATION	2	\$206,000.00	0.82%	0	\$0.00	NA	0	\$0.00
MACHIAS SAVINGS BANK	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.00
MAINSTREET CREDIT UNION	1	\$108,400.00	0.43%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	1	\$93,500.00	0.37%	0	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	1	\$86,000.00	0.34%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$95,800.00	0.38%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	2	\$185,000.00	0.73%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	2	\$179,033.91	0.71%	0	\$0.00	NA	0	\$0.00

NORWOOD COOPERATIVE BANK	1	\$92,127.38	0.37%	0	\$0.00	NA	0	\$0.00
ORIENTAL BANK AND TRUST	1	\$89,611.35	0.36%	0	\$0.00	NA	0	\$0.00
PACIFIC NW FEDERAL CREDIT UNION	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	1	\$104,396.58	0.41%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$106,000.00	0.42%	0	\$0.00	NA	0	\$0.00
PLATINUM HOME MORTGAGE	1	\$91,000.00	0.36%	0	\$0.00	NA	0	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	2	\$185,000.00	0.73%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	2	\$195,962.62	0.78%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	3	\$288,993.65	1.15%	0	\$0.00	NA	0	\$0.00
RIVER VALLEY BANK	1	\$88,000.00	0.35%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$90,000.00	0.36%	0	\$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	2	\$202,500.00	0.8%	0	\$0.00	NA	0	\$0.00
SAWYER SAVINGS BANK	1	\$99,000.00	0.39%	0	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	3	\$271,728.35	1.08%	0	\$0.00	NA	0	\$0.00
SECURITY CREDIT UNION	1	\$86,000.00	0.34%	0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$97,312.27	0.39%	0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$99,800.00	0.4%	0	\$0.00	NA	0	\$0.00
ST. MARYS BANK	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE	1	\$96,700.00	0.38%	0	\$0.00	NA	0	\$0.00

	COMPANY							
	STOCKMAN BANK OF MONTANA	3	\$289,000.00	1.15%	0	\$0.00	NA	\$0.00
	SUTTON BANK	1	\$88,000.00	0.35%	0	\$0.00	NA	\$0.00
	THE BANK OF MAINE	1	\$85,000.00	0.34%	0	\$0.00	NA	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$108,500.00	0.43%	0	\$0.00	NA	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$100,000.00	0.4%	0	\$0.00	NA	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$86,130.20	0.34%	0	\$0.00	NA	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$109,375.62	0.43%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$92,000.00	0.37%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$193,500.00	0.77%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORP.	2	\$214,500.00	0.85%	0	\$0.00	NA	\$0.00
	WAUKESHA STATE BANK	1	\$100,074.67	0.4%	0	\$0.00	NA	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$106,000.00	0.42%	0	\$0.00	NA	\$0.00
	WEST GATE BANK	1	\$88,230.28	0.35%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE, INC.	2	\$201,050.00	0.8%	0	\$0.00	NA	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$103,053.05	0.41%	0	\$0.00	NA	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$90,000.00	0.36%	0	\$0.00	NA	\$0.00
	Unavailable	68	\$6,426,543.67	25.45%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>263</b>	<b>\$25,202,618.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31417CD28	ALPINE BANK & TRUST CO.	1	\$115,221.52	0.29%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$149,774.08	0.37%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$65,817.82	0.16%	0	\$0.00	NA	\$0.00

AMERICAN FINANCIAL RESOURCES, INC.	1	\$351,000.00	0.87%	0	\$0.00	NA	0	\$0.00
AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$202,600.00	0.5%	0	\$0.00	NA	0	\$0.00
ARIZONA STATE CREDIT UNION	9	\$1,442,613.45	3.58%	0	\$0.00	NA	0	\$0.00
BANK OF THE CASCADES	2	\$443,380.24	1.1%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	2	\$483,253.00	1.2%	0	\$0.00	NA	0	\$0.00
BLACKHAWK BANK	1	\$130,414.36	0.32%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	2	\$279,950.00	0.7%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	10	\$2,632,775.87	6.54%	0	\$0.00	NA	0	\$0.00
CARNEGIE MORTGAGE, LLC	1	\$355,021.13	0.88%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC.	6	\$1,608,492.88	4%	0	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$338,000.00	0.84%	0	\$0.00	NA	0	\$0.00
CMG MORTGAGE, INC	6	\$1,477,565.30	3.67%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	2	\$577,000.00	1.43%	0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$207,713.43	0.52%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$187,725.52	0.47%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$605,938.21	1.51%	0	\$0.00	NA	0	\$0.00
DEVON BANK	2	\$560,433.10	1.39%	0	\$0.00	NA	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$281,892.88	0.7%	0	\$0.00	NA	0	\$0.00
DUPAGE CREDIT UNION	1	\$163,039.75	0.41%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST	1	\$149,576.59	0.37%	0	\$0.00	NA	0	\$0.00

	COMMUNITY CREDIT UNION							
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$252,405.22	0.63%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	3	\$650,978.73	1.62%	0	\$0.00	NA	\$0.00
	FIRST PEOPLES COMMUNITY FCU	1	\$345,000.00	0.86%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	2	\$613,493.67	1.52%	0	\$0.00	NA	\$0.00
	FREMONT BANK	1	\$289,009.17	0.72%	0	\$0.00	NA	\$0.00
	GMAC MORTGAGE, LLC	4	\$845,558.84	2.1%	0	\$0.00	NA	\$0.00
	GREAT LAKES CREDIT UNION	1	\$230,000.00	0.57%	0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	5	\$1,004,525.54	2.5%	0	\$0.00	NA	\$0.00
	GREENLIGHT FINANCIAL SERVICES	1	\$271,798.99	0.68%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION	4	\$857,067.32	2.13%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	5	\$1,076,794.07	2.68%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	1	\$276,450.00	0.69%	0	\$0.00	NA	\$0.00
	HOMESTREET BANK	2	\$328,282.89	0.82%	0	\$0.00	NA	\$0.00
	ICON CREDIT UNION	1	\$239,676.72	0.6%	0	\$0.00	NA	\$0.00
	INDEPENDENT BANK	1	\$108,274.04	0.27%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$148,837.12	0.37%	0	\$0.00	NA	\$0.00
	JEANNE DARC CREDIT UNION	1	\$214,697.06	0.53%	0	\$0.00	NA	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$309,300.00	0.77%	0	\$0.00	NA	\$0.00
	MAVERICK FUNDING CORP.	2	\$538,900.00	1.34%	0	\$0.00	NA	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$330,000.00	0.82%	0	\$0.00	NA	\$0.00
	MLD MORTGAGE, INC.	2	\$718,550.00	1.79%	0	\$0.00	NA	\$0.00
	MYCUMORTGAGE, LLC	2	\$565,680.00	1.41%	0	\$0.00	NA	\$0.00
	NCB, FSB	2	\$398,755.85	0.99%	0	\$0.00	NA	\$0.00
	NEVADA FEDERAL FINANCIAL	2	\$433,345.56	1.08%	0	\$0.00	NA	\$0.00

	CORPORATION							
	NORTHERN OHIO INVESTMENT COMPANY	1	\$66,163.34	0.16%	0	\$0.00	NA	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$271,400.00	0.67%	0	\$0.00	NA	\$0.00
	OLD SECOND NATIONAL BANK	1	\$122,600.00	0.3%	0	\$0.00	NA	\$0.00
	ONE NEVADA CREDIT UNION	8	\$1,819,959.31	4.52%	0	\$0.00	NA	\$0.00
	PANHANDLE STATE BANK	1	\$340,517.57	0.85%	0	\$0.00	NA	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$182,600.00	0.45%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	1	\$310,680.94	0.77%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$314,076.36	0.78%	0	\$0.00	NA	\$0.00
	POPULAR MORTGAGE, INC.	1	\$226,800.00	0.56%	0	\$0.00	NA	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$298,754.28	0.74%	0	\$0.00	NA	\$0.00
	QUALSTAR CREDIT UNION	1	\$175,008.56	0.43%	0	\$0.00	NA	\$0.00
	RABOBANK, N.A.	1	\$410,563.56	1.02%	0	\$0.00	NA	\$0.00
	REDWOOD CREDIT UNION	1	\$417,436.95	1.04%	0	\$0.00	NA	\$0.00
	REGIONS BANK	2	\$316,406.69	0.79%	0	\$0.00	NA	\$0.00
	SECURITY NATIONAL MORTGAGE	1	\$390,000.00	0.97%	0	\$0.00	NA	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$258,300.00	0.64%	0	\$0.00	NA	\$0.00
	STERLING SAVINGS BANK	1	\$217,100.48	0.54%	0	\$0.00	NA	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$341,430.00	0.85%	0	\$0.00	NA	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$77,388.33	0.19%	0	\$0.00	NA	\$0.00
	SUNTRUST MORTGAGE INC.	7	\$1,648,083.78	4.1%	0	\$0.00	NA	\$0.00
	THE BRANCH BANKING AND	1	\$243,068.82	0.6%	0	\$0.00	NA	\$0.00

	TRUST COMPANY							
	THE MORTGAGE HOUSE, INC.	1	\$184,250.00	0.46%	0	\$0.00	NA	\$0.00
	THINK MUTUAL BANK	1	\$166,500.00	0.41%	0	\$0.00	NA	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$217,400.00	0.54%	0	\$0.00	NA	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$386,950.00	0.96%	0	\$0.00	NA	\$0.00
	TOWNE MORTGAGE COMPANY	2	\$383,194.06	0.95%	0	\$0.00	NA	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$151,900.00	0.38%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	1	\$300,056.83	0.75%	0	\$0.00	NA	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$137,527.00	0.34%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$728,400.00	1.81%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$558,369.63	1.39%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$230,000.00	0.57%	0	\$0.00	NA	\$0.00
	WELLS FARGO BANK, N.A.	2	\$412,367.12	1.02%	0	\$0.00	NA	\$0.00
	Unavailable	19	\$4,079,343.62	10.14%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>178</b>	<b>\$40,241,177.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31417CD36	360 MORTGAGE GROUP, LLC	1	\$185,000.00	0.37%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	3	\$771,674.56	1.53%	0	\$0.00	NA	\$0.00
	ARIZONA STATE CREDIT UNION	11	\$2,018,889.79	4%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	1	\$136,800.00	0.27%	0	\$0.00	NA	\$0.00
	BANK OF THE CASCADES	3	\$620,300.00	1.23%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	2	\$284,000.00	0.56%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$537,691.29	1.07%	0	\$0.00	NA	\$0.00
		6	\$1,407,670.09	2.79%	0	\$0.00	NA	\$0.00

	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING							
	CARNEGIE MORTGAGE, LLC	1	\$397,800.00	0.79%	0	\$0.00	NA	\$0.00
	CASHCALL, INC.	3	\$1,033,291.13	2.05%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$287,403.49	0.57%	0	\$0.00	NA	\$0.00
	CENTRAL PACIFIC BANK	1	\$549,500.00	1.09%	0	\$0.00	NA	\$0.00
	CMG MORTGAGE, INC	6	\$1,345,900.00	2.67%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC.	2	\$575,450.00	1.14%	0	\$0.00	NA	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$378,453.93	0.75%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$127,596.81	0.25%	0	\$0.00	NA	\$0.00
	CREDIT UNION WEST	2	\$434,200.00	0.86%	0	\$0.00	NA	\$0.00
	CROWN MORTGAGE COMPANY	1	\$134,362.86	0.27%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	14	\$2,695,816.10	5.34%	0	\$0.00	NA	\$0.00
	DORT FEDERAL CREDIT UNION	1	\$194,450.00	0.39%	0	\$0.00	NA	\$0.00
	FARMERS BANK & TRUST, N.A.	1	\$265,300.00	0.53%	0	\$0.00	NA	\$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$157,000.00	0.31%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$189,592.45	0.38%	0	\$0.00	NA	\$0.00
	FIRST MINNESOTA BANK	3	\$520,577.14	1.03%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY INC.	1	\$177,127.81	0.35%	0	\$0.00	NA	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$220,407.16	0.44%	0	\$0.00	NA	\$0.00
	FREMONT BANK	6	\$1,436,109.88	2.85%	0	\$0.00	NA	\$0.00
	GMAC MORTGAGE, LLC	8	\$1,630,489.94	3.23%	0	\$0.00	NA	\$0.00
		9	\$1,969,653.21	3.9%	0	\$0.00	NA	\$0.00



	GREATER NEVADA MORTGAGE SERVICES								
	GTE FEDERAL CREDIT UNION	8	\$2,040,089.07	4.04%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	1	\$313,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$409,443.16	0.81%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	2	\$403,924.67	0.8%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$207,450.00	0.41%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	3	\$567,073.49	1.12%	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$277,417.27	0.55%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$171,452.61	0.34%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$125,826.41	0.25%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$185,335.96	0.37%	0	\$0.00	NA	0	\$0.00
	MIDFLORIDA CREDIT UNION	2	\$299,308.38	0.59%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC.	4	\$1,060,076.91	2.1%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$337,612.26	0.67%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$98,300.00	0.19%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$474,494.87	0.94%	0	\$0.00	NA	0	\$0.00
	NCB, FSB	1	\$319,116.68	0.63%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	3	\$480,797.03	0.95%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$200,804.44	0.4%	0	\$0.00	NA	0	\$0.00
	ONE NEVADA CREDIT UNION	4	\$977,700.00	1.94%	0	\$0.00	NA	0	\$0.00

PATELCO CREDIT UNION	1	\$395,850.00	0.78%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$855,079.61	1.69%	0	\$0.00	NA	0	\$0.00
PLATINUM HOME MORTGAGE	2	\$469,529.70	0.93%	0	\$0.00	NA	0	\$0.00
POPULAR MORTGAGE, INC.	1	\$346,705.02	0.69%	0	\$0.00	NA	0	\$0.00
QUALSTAR CREDIT UNION	2	\$411,396.74	0.82%	0	\$0.00	NA	0	\$0.00
RANDOLPH SAVINGS BANK	1	\$264,000.00	0.52%	0	\$0.00	NA	0	\$0.00
REGIONS BANK	8	\$1,462,867.51	2.9%	0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	1	\$139,700.00	0.28%	0	\$0.00	NA	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$216,869.74	0.43%	0	\$0.00	NA	0	\$0.00
SECURITY NATIONAL MORTGAGE	1	\$268,113.13	0.53%	0	\$0.00	NA	0	\$0.00
ST. PAUL FEDERAL CREDIT UNION	1	\$116,458.72	0.23%	0	\$0.00	NA	0	\$0.00
STATE BANK OF SOUTHERN UTAH	2	\$529,649.65	1.05%	0	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK	2	\$484,846.03	0.96%	0	\$0.00	NA	0	\$0.00
SUN AMERICAN MORTGAGE COMPANY	1	\$157,150.00	0.31%	0	\$0.00	NA	0	\$0.00
SUNTRUST MORTGAGE INC.	9	\$1,810,792.69	3.59%	0	\$0.00	NA	0	\$0.00
THE CITIZENS BANKING COMPANY	1	\$123,801.35	0.25%	0	\$0.00	NA	0	\$0.00
THINK MUTUAL BANK	1	\$139,683.94	0.28%	0	\$0.00	NA	0	\$0.00
TOWNE MORTGAGE COMPANY	1	\$189,320.68	0.38%	0	\$0.00	NA	0	\$0.00
TRAVIS CREDIT UNION	2	\$711,812.28	1.41%	0	\$0.00	NA	0	\$0.00
TRUSTMARK NATIONAL BANK	1	\$132,232.12	0.26%	0	\$0.00	NA	0	\$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	3	\$513,517.45	1.02%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK	3	\$678,786.01	1.35%	0	\$0.00	NA	0	\$0.00
	1	\$372,830.76	0.74%	0	\$0.00	NA	0	\$0.00

	UNIVERSITY & STATE EMPLOYEES CREDIT UNION								
	VANDYK MORTGAGE CORPORATION	1	\$241,800.00	0.48%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	\$460,658.90	0.91%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	10	\$2,516,423.09	4.99%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$565,790.47	1.12%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	2	\$515,274.17	1.02%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$319,069.62	0.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$5,425,187.75	10.72%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>225</b>	<b>\$50,466,927.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417CD44	1ST SECURITY BANK OF WASHINGTON	1	\$241,600.00	0.96%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$128,674.18	0.51%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$229,075.00	0.91%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$528,000.00	2.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIRST CREDIT UNION	1	\$134,697.65	0.54%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$359,515.07	1.43%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$128,510.39	0.51%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	7	\$1,065,269.81	4.24%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	2	\$358,236.70	1.42%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$107,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	1	\$238,975.20	0.95%	0	\$0.00	NA	0	\$0.00
		7	\$1,497,392.06	5.95%	0	\$0.00	NA	0	\$0.00

	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING							
	CARNEGIE MORTGAGE, LLC	2	\$415,600.00	1.65%	0	\$0.00	NA	\$0.00
	CASHCALL, INC.	3	\$678,843.31	2.7%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$220,956.54	0.88%	0	\$0.00	NA	\$0.00
	CMG MORTGAGE, INC	3	\$761,482.66	3.03%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC.	2	\$602,750.00	2.4%	0	\$0.00	NA	\$0.00
	CREDIT UNION WEST	2	\$181,500.00	0.72%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	15	\$3,215,650.18	12.79%	0	\$0.00	NA	\$0.00
	DEVON BANK	1	\$106,000.00	0.42%	0	\$0.00	NA	\$0.00
	FARMERS BANK & TRUST, N.A.	2	\$662,850.00	2.64%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$225,142.74	0.9%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$85,456.87	0.34%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$130,811.26	0.52%	0	\$0.00	NA	\$0.00
	FREMONT BANK	2	\$477,587.83	1.9%	0	\$0.00	NA	\$0.00
	GMAC MORTGAGE, LLC	4	\$816,427.12	3.25%	0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	3	\$572,729.08	2.28%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION	6	\$1,067,539.50	4.25%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	1	\$257,900.00	1.03%	0	\$0.00	NA	\$0.00
	HIWAY FEDERAL CREDIT UNION	1	\$107,500.00	0.43%	0	\$0.00	NA	\$0.00
	HOME FINANCING CENTER INC.	1	\$166,370.47	0.66%	0	\$0.00	NA	\$0.00
	ICON CREDIT UNION	1	\$126,000.00	0.5%	0	\$0.00	NA	\$0.00
	INDEPENDENT BANK	1	\$83,972.23	0.33%	0	\$0.00	NA	\$0.00
	MERIWEST MORTGAGE	1	\$192,700.00	0.77%	0	\$0.00	NA	\$0.00

	COMPANY, LLC							
	MIDFLORIDA CREDIT UNION	2	\$221,636.12	0.88%	0	\$0.00	NA	\$0.00
	MIDWEST LOAN SERVICES INC.	1	\$200,300.00	0.8%	0	\$0.00	NA	\$0.00
	MORTGAGE CENTER, LLC	1	\$144,500.00	0.57%	0	\$0.00	NA	\$0.00
	NCB, FSB	2	\$551,867.20	2.19%	0	\$0.00	NA	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$108,250.00	0.43%	0	\$0.00	NA	\$0.00
	ON Q FINANCIAL, INC.	1	\$207,100.00	0.82%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$250,000.00	0.99%	0	\$0.00	NA	\$0.00
	QUALSTAR CREDIT UNION	1	\$338,000.00	1.34%	0	\$0.00	NA	\$0.00
	REGIONS BANK	3	\$480,295.16	1.91%	0	\$0.00	NA	\$0.00
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$207,706.93	0.83%	0	\$0.00	NA	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$317,000.00	1.26%	0	\$0.00	NA	\$0.00
	ST. JAMES MORTGAGE CORPORATION	2	\$178,107.43	0.71%	0	\$0.00	NA	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$118,400.00	0.47%	0	\$0.00	NA	\$0.00
	SUNTRUST MORTGAGE INC.	2	\$266,409.47	1.06%	0	\$0.00	NA	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$205,873.85	0.82%	0	\$0.00	NA	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$107,973.14	0.43%	0	\$0.00	NA	\$0.00
	TRAVIS CREDIT UNION	1	\$257,000.00	1.02%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	4	\$952,184.78	3.79%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$263,300.00	1.05%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORP.	2	\$520,365.00	2.07%	0	\$0.00	NA	\$0.00
		1	\$156,344.40	0.62%	0	\$0.00	NA	\$0.00

	WELLS FARGO BANK, N.A.								
	Unavailable	14	\$2,920,659.63	11.6%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>126</b>	<b>\$25,145,988.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417CD51	ALPINE BANK & TRUST CO.	1	\$69,594.00	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$1,142,023.00	3.23%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	3	\$937,886.00	2.66%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIRST CREDIT UNION	1	\$255,639.30	0.72%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$124,150.00	0.35%	0	\$0.00	NA	0	\$0.00
	AMERICASH	1	\$133,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	7	\$1,234,779.68	3.5%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	2	\$342,900.00	0.97%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	4	\$541,179.23	1.53%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$172,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	7	\$1,932,200.00	5.47%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	1	\$257,552.60	0.73%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	4	\$1,016,085.30	2.88%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$200,680.00	0.57%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$139,146.84	0.39%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	4	\$824,141.70	2.33%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$113,678.20	0.32%	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	1	\$130,873.47	0.37%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT	10	\$2,036,273.62	5.77%	0	\$0.00	NA	0	\$0.00

	UNION							
	DORT FEDERAL CREDIT UNION	1	\$87,750.00	0.25%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	2	\$344,448.15	0.98%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	3	\$376,166.08	1.07%	0	\$0.00	NA	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	1	\$324,416.00	0.92%	0	\$0.00	NA	\$0.00
	GMAC MORTGAGE, LLC	2	\$209,938.60	0.59%	0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	6	\$1,525,498.00	4.32%	0	\$0.00	NA	\$0.00
	GREENLIGHT FINANCIAL SERVICES	2	\$410,407.82	1.16%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$229,065.49	0.65%	0	\$0.00	NA	\$0.00
	GUARANTY BANK F.S.B.	2	\$398,086.72	1.13%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	1	\$155,436.58	0.44%	0	\$0.00	NA	\$0.00
	HARBORONE CREDIT UNION	1	\$119,000.00	0.34%	0	\$0.00	NA	\$0.00
	HOME FINANCING CENTER INC.	2	\$296,314.05	0.84%	0	\$0.00	NA	\$0.00
	HOMESTREET BANK	2	\$243,820.57	0.69%	0	\$0.00	NA	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$346,500.00	0.98%	0	\$0.00	NA	\$0.00
	ICON CREDIT UNION	1	\$300,000.00	0.85%	0	\$0.00	NA	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$117,900.00	0.33%	0	\$0.00	NA	\$0.00
	INDEPENDENT BANK	1	\$207,899.49	0.59%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$388,874.29	1.1%	0	\$0.00	NA	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$291,000.00	0.82%	0	\$0.00	NA	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$393,045.41	1.11%	0	\$0.00	NA	\$0.00
	MLD MORTGAGE, INC.	1	\$352,800.00	1%	0	\$0.00	NA	\$0.00
	MORTGAGE ACCESS CORP.DBA	1	\$302,144.67	0.86%	0	\$0.00	NA	\$0.00

	WEICHERT FINANCIAL SERVICES								
	MOUNTAIN AMERICA CREDIT UNION	1	\$183,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	NCB, FSB	3	\$486,000.00	1.38%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	\$267,358.39	0.76%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$272,991.51	0.77%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$102,364.56	0.29%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$123,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	ONE NEVADA CREDIT UNION	5	\$1,119,750.00	3.17%	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$186,600.00	0.53%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$194,800.00	0.55%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$248,557.08	0.7%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	1	\$198,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$265,250.00	0.75%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	5	\$1,102,520.78	3.12%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$123,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$143,727.41	0.41%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	8	\$1,855,975.17	5.25%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$381,500.00	1.08%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	2	\$369,990.01	1.05%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	2	\$234,200.00	0.66%	0	\$0.00	NA	0	\$0.00
		1	\$360,521.00	1.02%	0	\$0.00	NA	0	\$0.00



	UNITED MORTGAGE CORPORATION								
	VERITY CREDIT UNION	1	\$373,000.00	1.06%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	7	\$2,002,471.01	5.67%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$543,961.95	1.54%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$157,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	2	\$341,600.25	0.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$4,658,517.32	13.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>165</b>	<b>\$35,320,451.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417CD69	1ST SECURITY BANK OF WASHINGTON	1	\$376,990.00	1.07%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$170,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$247,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$262,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$314,556.16	0.89%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP.	3	\$646,900.00	1.83%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$290,571.30	0.82%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	5	\$923,134.60	2.61%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	2	\$354,303.87	1%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	1	\$110,530.05	0.31%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	7	\$2,139,380.32	6.06%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	2	\$352,724.24	1%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	1	\$109,700.00	0.31%	0	\$0.00	NA	0	\$0.00
		5	\$1,255,064.18	3.55%	0	\$0.00	NA	0	\$0.00

	CMG MORTGAGE, INC							
	COBALT MORTGAGE, INC.	1	\$298,800.00	0.85%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$145,100.00	0.41%	0	\$0.00	NA	\$0.00
	CROWN MORTGAGE COMPANY	1	\$148,300.00	0.42%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$1,387,245.16	3.93%	0	\$0.00	NA	\$0.00
	DEVON BANK	1	\$228,000.00	0.65%	0	\$0.00	NA	\$0.00
	DUPAGE CREDIT UNION	3	\$725,271.00	2.05%	0	\$0.00	NA	\$0.00
	ENVISION CREDIT UNION	1	\$151,600.00	0.43%	0	\$0.00	NA	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$231,000.00	0.65%	0	\$0.00	NA	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$112,334.26	0.32%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$107,879.96	0.31%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY INC.	1	\$145,068.13	0.41%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	1	\$229,200.00	0.65%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$94,650.00	0.27%	0	\$0.00	NA	\$0.00
	FREMONT BANK	1	\$255,000.00	0.72%	0	\$0.00	NA	\$0.00
	GMAC MORTGAGE, LLC	5	\$1,214,657.15	3.44%	0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	\$348,584.32	0.99%	0	\$0.00	NA	\$0.00
	GREENLIGHT FINANCIAL SERVICES	3	\$794,400.00	2.25%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION	10	\$2,639,850.51	7.48%	0	\$0.00	NA	\$0.00
	GUARANTY BANK F.S.B.	1	\$347,798.00	0.98%	0	\$0.00	NA	\$0.00
	HIWAY FEDERAL CREDIT UNION	1	\$110,133.87	0.31%	0	\$0.00	NA	\$0.00
	HOME FINANCING CENTER INC.	4	\$754,538.82	2.14%	0	\$0.00	NA	\$0.00

	IDAHO CENTRAL CREDIT UNION	1	\$76,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP.	1	\$331,122.22	0.94%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$271,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC.	4	\$1,128,547.20	3.2%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$120,633.57	0.34%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$371,000.00	1.05%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$112,400.00	0.32%	0	\$0.00	NA	0	\$0.00
	NCB, FSB	2	\$634,757.01	1.8%	0	\$0.00	NA	0	\$0.00
	NEVADA FEDERAL FINANCIAL CORPORATION	2	\$533,350.45	1.51%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$97,050.00	0.27%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	1	\$207,919.55	0.59%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	2	\$337,200.00	0.95%	0	\$0.00	NA	0	\$0.00
	ONE NEVADA CREDIT UNION	2	\$416,680.00	1.18%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	2	\$677,611.30	1.92%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$250,246.91	0.71%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	5	\$911,265.54	2.58%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$77,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	2	\$219,165.03	0.62%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$297,095.30	0.84%	0	\$0.00	NA	0	\$0.00

	SUN AMERICAN MORTGAGE COMPANY	1	\$258,900.00	0.73%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	7	\$1,926,515.39	5.46%	0	\$0.00	NA	0	\$0.00
	TELCOM CREDIT UNION	2	\$361,200.00	1.02%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$176,850.00	0.5%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE HOUSE, INC.	1	\$281,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	2	\$510,231.94	1.44%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	\$522,383.07	1.48%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$800,900.00	2.27%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$406,800.00	1.15%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$398,500.00	1.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$4,575,091.47	12.96%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>154</b>	<b>\$35,311,681.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417CD77	1ST SECURITY BANK OF WASHINGTON	1	\$344,502.92	0.69%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	3	\$734,469.50	1.46%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIRST CREDIT UNION	1	\$197,122.09	0.39%	0	\$0.00	NA	0	\$0.00
	AMERICASH	1	\$239,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	AMERIHOM MORTGAGE CORPORATION	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	10	\$1,844,691.27	3.67%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	3	\$592,500.00	1.18%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$365,558.97	0.73%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	9	\$1,989,250.00	3.96%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$220,000.00	0.44%	0	\$0.00	NA	0	\$0.00
		1	\$402,457.15	0.8%	0	\$0.00	NA	0	\$0.00

	CARNEGIE MORTGAGE, LLC								
	CASHCALL, INC.	3	\$1,038,700.00	2.07%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$202,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	10	\$2,729,081.90	5.43%	0	\$0.00	NA	0	\$0.00
	COASTHILLS FEDERAL CREDIT UNION	1	\$344,035.95	0.68%	0	\$0.00	NA	0	\$0.00
	COASTLINE FEDERAL CREDIT UNION	1	\$145,099.81	0.29%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$192,200.00	0.38%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	4	\$630,047.73	1.25%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	3	\$465,200.00	0.93%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	29	\$5,702,529.43	11.35%	0	\$0.00	NA	0	\$0.00
	DORT FEDERAL CREDIT UNION	1	\$175,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$616,566.02	1.23%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$311,675.00	0.62%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, N.A.	1	\$185,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$309,419.77	0.62%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$178,171.85	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$307,900.00	0.61%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	3	\$832,416.78	1.66%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	2	\$486,443.98	0.97%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	1	\$226,641.16	0.45%	0	\$0.00	NA	0	\$0.00

	GREATER NEVADA MORTGAGE SERVICES	8	\$1,514,749.75	3.02%	0	\$0.00	NA	0	\$0.00
	GREENLIGHT FINANCIAL SERVICES	2	\$522,554.61	1.04%	0	\$0.00	NA	0	\$0.00
	GREENWOOD CREDIT UNION	1	\$195,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	8	\$1,963,972.36	3.91%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$682,483.15	1.36%	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	1	\$129,059.59	0.26%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	1	\$230,439.18	0.46%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$152,200.00	0.3%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	3	\$611,539.26	1.22%	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$522,500.00	1.04%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$391,100.00	0.78%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	2	\$440,800.00	0.88%	0	\$0.00	NA	0	\$0.00
	LES BOIS CREDIT UNION	1	\$205,110.59	0.41%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP.	2	\$619,420.00	1.23%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$205,088.30	0.41%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	3	\$429,200.00	0.85%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$390,893.44	0.78%	0	\$0.00	NA	0	\$0.00
	NCB, FSB	1	\$245,783.66	0.49%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$112,131.16	0.22%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	4	\$1,145,673.64	2.28%	0	\$0.00	NA	0	\$0.00
		1	\$274,420.00	0.55%	0	\$0.00	NA	0	\$0.00

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

	UNITED BANK & TRUST	1	\$166,507.15	0.33%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$488,400.00	0.97%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$206,615.00	0.41%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	3	\$719,977.09	1.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$6,745,887.93	13.43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>227</b>	<b>\$50,233,678.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417CD85	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$95,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	360 MORTGAGE GROUP, LLC	3	\$662,576.72	2.65%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$401,200.00	1.6%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	4	\$1,044,004.73	4.17%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	6	\$1,825,607.16	7.29%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	5	\$1,688,511.26	6.74%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$291,000.00	1.16%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$830,400.00	3.32%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$151,295.92	0.6%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	2	\$409,735.72	1.64%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	46	\$10,366,166.69	41.4%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$156,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	HERITAGE COMMUNITY CREDIT UNION	1	\$362,054.28	1.45%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	2	\$564,693.14	2.26%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$115,000.00	0.46%	0	\$0.00	NA	0	\$0.00



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

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

	GUILD MORTGAGE COMPANY	2	\$503,346.63	0.5%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	10	\$2,193,884.36	2.17%	1	\$218,173.64	NA	0	\$0.00
	HOME BANC N.A.	1	\$155,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$144,750.00	0.14%	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$184,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$692,424.51	0.69%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$177,300.00	0.18%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$166,478.18	0.17%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$106,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP.	2	\$461,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC.	1	\$151,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	6	\$1,141,900.46	1.13%	0	\$0.00	NA	0	\$0.00
	NCB, FSB	1	\$190,830.26	0.19%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$148,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$200,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$316,161.12	0.31%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	10	\$2,578,567.78	2.56%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	1	\$273,300.00	0.27%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$262,930.79	0.26%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	5	\$840,757.78	0.83%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	3	\$768,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE	2	\$453,714.91	0.45%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL	1	\$288,400.00	0.29%	0	\$0.00	NA	0	\$0.00

	MORTGAGE SERVICES OF TEXAS							
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$237,792.45	0.24%	0	\$0.00	NA	\$0.00
	SOVEREIGN BANK, NATIONAL ASSOCIATION	2	\$373,090.00	0.37%	0	\$0.00	NA	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$167,357.23	0.17%	0	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	7	\$1,891,359.91	1.87%	0	\$0.00	NA	\$0.00
	SUNTRUST MORTGAGE INC.	5	\$1,253,728.94	1.24%	0	\$0.00	NA	\$0.00
	TALMER BANK & TRUST	2	\$282,100.00	0.28%	0	\$0.00	NA	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	6	\$1,825,115.36	1.81%	0	\$0.00	NA	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$186,559.55	0.18%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	1	\$246,200.00	0.24%	0	\$0.00	NA	\$0.00
	UNITED MORTGAGE CORPORATION	1	\$392,494.12	0.39%	0	\$0.00	NA	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$359,388.05	0.36%	0	\$0.00	NA	\$0.00
	VERITY CREDIT UNION	1	\$117,000.00	0.12%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	6	\$1,569,473.26	1.56%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	9	\$1,974,210.96	1.96%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORP.	4	\$705,052.26	0.7%	0	\$0.00	NA	\$0.00
	WELLS FARGO BANK, N.A.	1	\$178,871.56	0.18%	0	\$0.00	NA	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$249,500.00	0.25%	0	\$0.00	NA	\$0.00
	Unavailable	55	\$12,363,033.44	12.25%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>436</b>	<b>\$100,880,982.76</b>	<b>100%</b>	<b>1</b>	<b>\$218,173.64</b>	<b>0</b>	<b>\$0.00</b>

31417CDA0	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$134,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$142,600.00	0.28%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$143,100.00	0.28%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$148,200.00	0.29%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$130,800.00	0.26%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	6	\$832,150.00	1.66%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$289,400.00	0.58%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$562,801.56	1.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$141,600.00	0.28%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$134,250.00	0.27%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$406,100.00	0.81%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$292,800.00	0.58%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	4	\$544,300.00	1.08%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$270,950.00	0.54%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$288,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	10	\$1,365,243.00	2.72%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$132,800.00	0.26%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$126,621.34	0.25%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	6	\$825,200.00	1.64%	0	\$0.00	NA	0	\$0.00

BANK MUTUAL	2	\$273,400.00	0.54%	0	\$0.00	NA	0	\$0.00
BANK OF THE WEST	2	\$266,625.00	0.53%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	2	\$269,000.00	0.54%	0	\$0.00	NA	0	\$0.00
BAY FEDERAL CREDIT UNION	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.00
BELLCO CREDIT UNION	1	\$148,500.00	0.3%	0	\$0.00	NA	0	\$0.00
BENCHMARK BANK	1	\$133,960.00	0.27%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	3	\$421,500.00	0.84%	0	\$0.00	NA	0	\$0.00
BLACKHAWK BANK	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	3	\$402,112.26	0.8%	0	\$0.00	NA	0	\$0.00
BOULDER VALLEY CREDIT UNION	1	\$132,000.00	0.26%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$132,500.00	0.26%	0	\$0.00	NA	0	\$0.00
BUSEY BANK	1	\$131,011.06	0.26%	0	\$0.00	NA	0	\$0.00
CAPITAL CREDIT UNION	1	\$139,900.00	0.28%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC.	1	\$145,000.00	0.29%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$144,000.00	0.29%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	1	\$134,000.00	0.27%	0	\$0.00	NA	0	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	1	\$148,000.00	0.29%	0	\$0.00	NA	0	\$0.00
CENTRAL PACIFIC BANK	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	2	\$284,581.00	0.57%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	5	\$693,656.00	1.38%	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	3	\$396,775.00	0.79%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	3	\$420,500.00	0.84%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$126,800.00	0.25%	0	\$0.00	NA	0	\$0.00
CONSUMERS COOPERATIVE	1	\$129,000.00	0.26%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION							
	COTTAGE SAVINGS BANK	1	\$125,000.00	0.25%	0	\$0.00	NA	\$0.00
	CU CHANNELS, LLC	1	\$128,500.00	0.26%	0	\$0.00	NA	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$126,700.00	0.25%	0	\$0.00	NA	\$0.00
	DENVER MORTGAGE COMPANY, INC.	1	\$134,100.00	0.27%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	3	\$407,500.00	0.81%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$131,000.00	0.26%	0	\$0.00	NA	\$0.00
	EASTWOOD BANK	1	\$136,800.00	0.27%	0	\$0.00	NA	\$0.00
	ELEVATIONS CU	4	\$539,325.00	1.07%	0	\$0.00	NA	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$138,000.00	0.27%	0	\$0.00	NA	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$139,500.00	0.28%	0	\$0.00	NA	\$0.00
	ENVISION CREDIT UNION	1	\$131,200.00	0.26%	0	\$0.00	NA	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$270,000.00	0.54%	0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	2	\$275,550.00	0.55%	0	\$0.00	NA	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$142,590.00	0.28%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$393,450.00	0.78%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK NA	2	\$276,000.00	0.55%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$271,000.00	0.54%	0	\$0.00	NA	\$0.00
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$132,800.00	0.26%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$397,003.00	0.79%	0	\$0.00	NA	\$0.00
		2	\$260,084.00	0.52%	0	\$0.00	NA	\$0.00

	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD							
	FIRST FEDERAL SAVINGS BANK	1	\$126,400.00	0.25%	0	\$0.00	NA	\$0.00
	FIRST HAWAIIAN BANK	1	\$145,000.00	0.29%	0	\$0.00	NA	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	1	\$128,000.00	0.25%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	3	\$406,953.00	0.81%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	3	\$405,400.00	0.81%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$147,950.00	0.29%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$136,400.00	0.27%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK	1	\$144,795.70	0.29%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$139,650.00	0.28%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$142,000.00	0.28%	0	\$0.00	NA	\$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$135,000.00	0.27%	0	\$0.00	NA	\$0.00
	FIRST PEOPLES COMMUNITY FCU	1	\$148,000.00	0.29%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	4	\$534,621.03	1.06%	0	\$0.00	NA	\$0.00
	FORUM CREDIT UNION	1	\$141,564.76	0.28%	0	\$0.00	NA	\$0.00
	FREMONT BANK	11	\$1,470,812.52	2.93%	0	\$0.00	NA	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	8	\$1,102,300.00	2.19%	0	\$0.00	NA	\$0.00
	GESA CREDIT UNION	4	\$525,830.00	1.05%	0	\$0.00	NA	\$0.00
	GLASS CITY FEDERAL CREDIT UNION	1	\$140,000.00	0.28%	0	\$0.00	NA	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	2	\$265,903.88	0.53%	0	\$0.00	NA	\$0.00
	GUARANTEED RATE, INC.	1	\$134,900.00	0.27%	0	\$0.00	NA	\$0.00
		3	\$410,510.00	0.82%	0	\$0.00	NA	\$0.00



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

COMPANY INC.								
MERCANTILE BANK	1	\$142,400.00	0.28%	0	\$0.00	NA	0	\$0.00
METRO CREDIT UNION	1	\$134,500.00	0.27%	0	\$0.00	NA	0	\$0.00
MI FINANCIAL CORPORATION	1	\$146,600.00	0.29%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC.	3	\$404,300.00	0.8%	0	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	1	\$141,700.00	0.28%	0	\$0.00	NA	0	\$0.00
MONSON SAVINGS BANK	1	\$127,500.00	0.25%	0	\$0.00	NA	0	\$0.00
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$125,370.00	0.25%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	4	\$545,340.00	1.09%	0	\$0.00	NA	0	\$0.00
MUTUAL SAVINGS ASSOCIATION FSA	1	\$144,500.00	0.29%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF MIDDLEBURY	1	\$136,122.00	0.27%	0	\$0.00	NA	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$148,720.00	0.3%	0	\$0.00	NA	0	\$0.00
NCB, FSB	1	\$145,800.00	0.29%	0	\$0.00	NA	0	\$0.00
NEW REPUBLIC SAVINGS BANK	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$127,200.00	0.25%	0	\$0.00	NA	0	\$0.00
NORTHWEST PLUS CREDIT UNION	1	\$149,900.00	0.3%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$147,307.14	0.29%	0	\$0.00	NA	0	\$0.00
OMNIAMERICAN BANK	1	\$127,600.00	0.25%	0	\$0.00	NA	0	\$0.00
PACIFIC NW FEDERAL CREDIT UNION	1	\$137,900.00	0.27%	0	\$0.00	NA	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$139,801.51	0.28%	0	\$0.00	NA	0	\$0.00
PAWTUCKET CREDIT UNION	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0.00

PENTAGON FEDERAL CREDIT UNION	1	\$147,781.97	0.29%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$147,250.00	0.29%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$398,892.00	0.79%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$132,000.00	0.26%	0	\$0.00	NA	0	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$426,600.00	0.85%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$132,093.58	0.26%	0	\$0.00	NA	0	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	1	\$149,000.00	0.3%	0	\$0.00	NA	0	\$0.00
PURDUE FEDERAL CREDIT UNION	1	\$129,000.00	0.26%	0	\$0.00	NA	0	\$0.00
RABOBANK, N.A.	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$129,900.00	0.26%	0	\$0.00	NA	0	\$0.00
RENASANT BANK	1	\$130,400.00	0.26%	0	\$0.00	NA	0	\$0.00
RIVER VALLEY BANK	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$141,000.00	0.28%	0	\$0.00	NA	0	\$0.00
ROCKLAND FEDERAL CREDIT UNION	2	\$281,000.00	0.56%	0	\$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	3	\$386,530.00	0.77%	0	\$0.00	NA	0	\$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$139,000.00	0.28%	0	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$410,100.00	0.82%	0	\$0.00	NA	0	\$0.00
SHELBY SAVINGS BANK, SSB	1	\$130,589.00	0.26%	0	\$0.00	NA	0	\$0.00
SOLARITY CREDIT UNION	2	\$277,397.42	0.55%	0	\$0.00	NA	0	\$0.00
SPACE COAST CREDIT UNION	1	\$142,715.00	0.28%	0	\$0.00	NA	0	\$0.00

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

	TRUST CO.								
	VANDYK MORTGAGE CORPORATION	2	\$280,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$257,600.00	0.51%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$133,250.00	0.27%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	2	\$280,251.00	0.56%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$142,800.00	0.28%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	1	\$131,809.81	0.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$9,815,210.35	19.52%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>368</b>	<b>\$50,249,819.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417CDB8	ABBEVILLE BUILDING AND LOAN, SSB	1	\$142,700.00	0.14%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$269,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$127,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	3	\$400,160.00	0.4%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	2	\$289,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	4	\$539,850.00	0.54%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	5	\$699,450.00	0.69%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	3	\$401,211.26	0.4%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$539,493.25	0.54%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$147,809.66	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$142,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$130,400.00	0.13%	0	\$0.00	NA	0	\$0.00

	AMERICAN FINANCE HOUSE LARIBA	1	\$144,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$138,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$130,467.42	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$406,800.00	0.4%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$136,129.03	0.14%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$281,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$131,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	10	\$1,358,500.00	1.35%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$415,500.00	0.41%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$289,300.00	0.29%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$275,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	19	\$2,606,687.99	2.59%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$141,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$129,311.42	0.13%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	10	\$1,397,440.00	1.39%	0	\$0.00	NA	0	\$0.00
	BANCROFT STATE BANK	1	\$145,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$132,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	4	\$558,780.09	0.55%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICAN FORK	2	\$274,750.00	0.27%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	2	\$267,441.00	0.27%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$130,000.00	0.13%	0	\$0.00	NA	0	\$0.00

	BANK OF WASHINGTON	1	\$137,750.00	0.14%	0	\$0.00	NA	0	\$0.00
	BANK OF WHITTIER, NA	1	\$135,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	2	\$264,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$134,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$270,750.00	0.27%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	2	\$255,600.00	0.25%	0	\$0.00	NA	0	\$0.00
	BETTER BANKS	1	\$142,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	2	\$265,200.00	0.26%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	7	\$949,694.91	0.94%	0	\$0.00	NA	0	\$0.00
	BOULDER VALLEY CREDIT UNION	1	\$145,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	BREMER FINANCIAL CORPORATION	1	\$149,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	3	\$413,150.00	0.41%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$395,570.00	0.39%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	7	\$955,300.00	0.95%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$285,200.00	0.28%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	4	\$553,821.85	0.55%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$148,800.00	0.15%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	7	\$950,239.21	0.94%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$147,250.00	0.15%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$275,750.00	0.27%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$130,625.00	0.13%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	6	\$829,360.00	0.82%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$544,582.00	0.54%	0	\$0.00	NA	0	\$0.00

	CITIZENS STATE BANK	1	\$139,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	1	\$125,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	1	\$144,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	5	\$692,800.00	0.69%	0	\$0.00	NA	0	\$0.00
	COASTHILLS FEDERAL CREDIT UNION	1	\$145,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	2	\$286,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	4	\$571,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$145,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$126,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$141,595.70	0.14%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE INC.	1	\$145,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	\$137,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$138,700.00	0.14%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF COLORADO	2	\$267,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	CUMANET, LLC	1	\$143,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	DENMARK STATE BANK	1	\$148,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	DENVER MORTGAGE COMPANY, INC.	1	\$125,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$135,224.65	0.13%	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$133,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	5	\$684,450.00	0.68%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	4	\$514,300.00	0.51%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$133,348.85	0.13%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	4	\$526,920.00	0.52%	0	\$0.00	NA	0	\$0.00



	ELEVATIONS CU	4	\$532,600.00	0.53%	0	\$0.00	NA	0	\$0.00
	ENVISION CREDIT UNION	1	\$132,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$132,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK	1	\$147,208.67	0.15%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	5	\$659,020.00	0.65%	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	2	\$269,812.36	0.27%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$148,785.32	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, INC.	1	\$146,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$277,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	4	\$551,140.00	0.55%	0	\$0.00	NA	0	\$0.00
	FIRST CLOVER LEAF BANK	1	\$125,450.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$126,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	2	\$285,715.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$275,600.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$544,950.00	0.54%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$128,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$148,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$125,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	4	\$534,050.00	0.53%	0	\$0.00	NA	0	\$0.00

FIRST INTERSTATE BANK	12	\$1,674,545.00	1.66%	0	\$0.00	NA	0	\$0.00
FIRST KEYSTONE COMMUNITY BANK	2	\$277,800.00	0.28%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	8	\$1,084,511.00	1.08%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	10	\$1,343,123.00	1.33%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	2	\$264,815.85	0.26%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$138,267.23	0.14%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	7	\$955,113.84	0.95%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC BANK	2	\$284,291.80	0.28%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$144,000.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$853,750.00	0.85%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	1	\$144,900.00	0.14%	0	\$0.00	NA	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$0.00
FRANKLIN FIRST FINANCIAL, LTD.	1	\$134,627.35	0.13%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	16	\$2,154,615.24	2.14%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	3	\$405,600.00	0.4%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	1	\$130,000.00	0.13%	0	\$0.00	NA	0	\$0.00
GESA CREDIT UNION	2	\$265,275.00	0.26%	0	\$0.00	NA	0	\$0.00
GILPIN FINANCIAL SERVICES, INC	1	\$146,503.00	0.15%	0	\$0.00	NA	0	\$0.00
GMFS, LLC	1	\$138,400.00	0.14%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	2	\$264,200.00	0.26%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$125,000.00	0.12%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$127,016.95	0.13%	0	\$0.00	NA	0	\$0.00
	1	\$137,750.00	0.14%	0	\$0.00	NA	0	\$0.00

	GTE FEDERAL CREDIT UNION							
	GUARANTY TRUST CORPORATION	1	\$133,600.00	0.13%	0	\$0.00	NA	\$0.00
	GUARDIAN CREDIT UNION	2	\$276,300.00	0.27%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	2	\$265,150.00	0.26%	0	\$0.00	NA	\$0.00
	HAMPDEN BANK	1	\$139,500.00	0.14%	0	\$0.00	NA	\$0.00
	HARBORONE CREDIT UNION	1	\$126,817.01	0.13%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	2	\$295,250.00	0.29%	0	\$0.00	NA	\$0.00
	HEARTLAND CREDIT UNION	2	\$275,311.59	0.27%	0	\$0.00	NA	\$0.00
	HOLYOKE CREDIT UNION	1	\$132,383.00	0.13%	0	\$0.00	NA	\$0.00
	HOME LOAN CENTER, INC.	5	\$663,750.00	0.66%	0	\$0.00	NA	\$0.00
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$139,287.31	0.14%	0	\$0.00	NA	\$0.00
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$138,000.00	0.14%	0	\$0.00	NA	\$0.00
	HOMETOWN BANK	1	\$125,500.00	0.12%	0	\$0.00	NA	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$142,299.21	0.14%	0	\$0.00	NA	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$145,000.00	0.14%	0	\$0.00	NA	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$141,255.50	0.14%	0	\$0.00	NA	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$136,000.00	0.13%	0	\$0.00	NA	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$127,500.00	0.13%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	4	\$517,600.00	0.51%	0	\$0.00	NA	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$148,700.00	0.15%	0	\$0.00	NA	\$0.00
	LAKE AREA BANK	1	\$144,700.00	0.14%	0	\$0.00	NA	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$126,100.00	0.13%	0	\$0.00	NA	\$0.00

LAND /HOME FINANCIAL SERVICES, INC.	2	\$273,700.00	0.27%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	2	\$287,800.00	0.29%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A.	2	\$262,000.00	0.26%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	2	\$291,350.00	0.29%	0	\$0.00	NA	0	\$0.00
MACHIAS SAVINGS BANK	1	\$149,600.00	0.15%	0	\$0.00	NA	0	\$0.00
MARINE BANK	2	\$255,253.73	0.25%	0	\$0.00	NA	0	\$0.00
MAVERICK FUNDING CORP.	1	\$143,000.00	0.14%	0	\$0.00	NA	0	\$0.00
MECHANICS SAVINGS BANK	1	\$142,421.70	0.14%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	1	\$130,000.00	0.13%	0	\$0.00	NA	0	\$0.00
MERCANTILE BANK	1	\$142,319.80	0.14%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$561,006.74	0.56%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC.	1	\$135,211.56	0.13%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$142,950.00	0.14%	0	\$0.00	NA	0	\$0.00
MIDWEST LOAN SERVICES INC.	1	\$145,500.00	0.14%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$131,814.01	0.13%	0	\$0.00	NA	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$143,600.00	0.14%	0	\$0.00	NA	0	\$0.00
MLD MORTGAGE, INC.	1	\$133,200.00	0.13%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC.	1	\$125,000.00	0.12%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	3	\$395,750.00	0.39%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	3	\$386,050.00	0.38%	0	\$0.00	NA	0	\$0.00
MYCUMORTGAGE, LLC	1	\$134,400.00	0.13%	0	\$0.00	NA	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$141,000.00	0.14%	0	\$0.00	NA	0	\$0.00
NCB, FSB	1	\$132,097.00	0.13%	0	\$0.00	NA	0	\$0.00
	3	\$424,450.00	0.42%	0	\$0.00	NA	0	\$0.00

	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC							
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$126,000.00	0.13%	0	\$0.00	NA	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$148,800.00	0.15%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$270,500.00	0.27%	0	\$0.00	NA	\$0.00
	NUMERICA CREDIT UNION	3	\$396,430.00	0.39%	0	\$0.00	NA	\$0.00
	OHIO UNIVERSITY CREDIT UNION	1	\$129,675.00	0.13%	0	\$0.00	NA	\$0.00
	ORIENTAL BANK AND TRUST	1	\$135,812.63	0.13%	0	\$0.00	NA	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$146,100.00	0.14%	0	\$0.00	NA	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$132,100.00	0.13%	0	\$0.00	NA	\$0.00
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$146,400.00	0.15%	0	\$0.00	NA	\$0.00
	PAWTUCKET CREDIT UNION	2	\$267,000.00	0.26%	0	\$0.00	NA	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$398,600.00	0.4%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION	2	\$291,377.31	0.29%	0	\$0.00	NA	\$0.00
	PEOPLES BANK	1	\$140,000.00	0.14%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$289,000.00	0.29%	0	\$0.00	NA	\$0.00
	PEOPLES NEIGHBORHOOD BANK	1	\$137,750.00	0.14%	0	\$0.00	NA	\$0.00
	PLATINUM HOME MORTGAGE	2	\$277,650.44	0.28%	0	\$0.00	NA	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$126,700.00	0.13%	0	\$0.00	NA	\$0.00
	PORT WASHINGTON	2	\$274,100.00	0.27%	0	\$0.00	NA	\$0.00

	STATE BANK							
	PRAIRIE STATE BANK & TRUST	1	\$144,800.00	0.14%	0	\$0.00	NA	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$147,250.00	0.15%	0	\$0.00	NA	\$0.00
	PROSPECT FEDERAL SAVINGS BANK	1	\$130,000.00	0.13%	0	\$0.00	NA	\$0.00
	PROVIDENT CREDIT UNION	1	\$130,500.00	0.13%	0	\$0.00	NA	\$0.00
	PUTNAM BANK	1	\$135,800.00	0.13%	0	\$0.00	NA	\$0.00
	QUALSTAR CREDIT UNION	1	\$140,000.00	0.14%	0	\$0.00	NA	\$0.00
	RABOBANK, N.A.	1	\$132,000.00	0.13%	0	\$0.00	NA	\$0.00
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$126,350.00	0.13%	0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$266,970.17	0.26%	0	\$0.00	NA	\$0.00
	RENASANT BANK	3	\$397,200.00	0.39%	0	\$0.00	NA	\$0.00
	RIGHT START MORTGAGE, INC.	1	\$140,000.00	0.14%	0	\$0.00	NA	\$0.00
	ROBINS FEDERAL CREDIT UNION	2	\$267,323.60	0.27%	0	\$0.00	NA	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	\$128,500.00	0.13%	0	\$0.00	NA	\$0.00
	ROYAL CREDIT UNION	1	\$125,120.00	0.12%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE, INC.	1	\$140,200.00	0.14%	0	\$0.00	NA	\$0.00
	S&T BANK	3	\$403,775.00	0.4%	0	\$0.00	NA	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$125,000.00	0.12%	0	\$0.00	NA	\$0.00
	SALAL CREDIT UNION	1	\$134,114.96	0.13%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$277,600.00	0.28%	0	\$0.00	NA	\$0.00
	SCOTIABANK OF PUERTO RICO	2	\$262,103.29	0.26%	0	\$0.00	NA	\$0.00
	SIUSLAW BANK	1	\$140,895.00	0.14%	0	\$0.00	NA	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$140,000.00	0.14%	0	\$0.00	NA	\$0.00

SOLARITY CREDIT UNION	6	\$827,510.29	0.82%	0	\$0.00	NA	0	\$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$149,600.00	0.15%	0	\$0.00	NA	0	\$0.00
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$130,230.00	0.13%	0	\$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$131,000.00	0.13%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	3	\$409,750.00	0.41%	0	\$0.00	NA	0	\$0.00
STATE BANK AND TRUST	4	\$554,000.00	0.55%	0	\$0.00	NA	0	\$0.00
STATE BANK OF CROSS PLAINS	1	\$125,700.00	0.12%	0	\$0.00	NA	0	\$0.00
STATE BANK OF SOUTHERN UTAH	2	\$279,375.00	0.28%	0	\$0.00	NA	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$132,300.00	0.13%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING, INC.	1	\$130,850.00	0.13%	0	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK	2	\$272,595.13	0.27%	0	\$0.00	NA	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$136,000.00	0.13%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	12	\$1,638,611.00	1.63%	0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	2	\$258,299.13	0.26%	0	\$0.00	NA	0	\$0.00
SWBC MORTGAGE	5	\$668,067.00	0.66%	0	\$0.00	NA	0	\$0.00
THE CITIZENS BANKING COMPANY	1	\$128,000.00	0.13%	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK	1	\$144,000.00	0.14%	0	\$0.00	NA	0	\$0.00
THE TRUST BANK	1	\$128,000.00	0.13%	0	\$0.00	NA	0	\$0.00
TINKER FEDERAL CREDIT UNION	1	\$143,200.00	0.14%	0	\$0.00	NA	0	\$0.00
TRAVERSE CITY STATE BANK	1	\$145,800.00	0.14%	0	\$0.00	NA	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	3	\$398,900.00	0.4%	0	\$0.00	NA	0	\$0.00
TRUSTONE FINANCIAL	3	\$415,410.00	0.41%	0	\$0.00	NA	0	\$0.00

	FEDERAL CREDIT UNION							
	UMPQUA BANK	4	\$544,703.00	0.54%	0	\$0.00	NA	\$0.00
	UNITED BANK	1	\$128,900.00	0.13%	0	\$0.00	NA	\$0.00
	UNITED BANK & TRUST	1	\$128,000.00	0.13%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	1	\$149,466.28	0.15%	0	\$0.00	NA	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	4	\$548,205.00	0.54%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	8	\$1,087,275.00	1.08%	0	\$0.00	NA	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$143,920.00	0.14%	0	\$0.00	NA	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$135,804.04	0.13%	0	\$0.00	NA	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$130,000.00	0.13%	0	\$0.00	NA	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$137,200.00	0.14%	0	\$0.00	NA	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$143,600.00	0.14%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$132,400.00	0.13%	0	\$0.00	NA	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$136,751.00	0.14%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$668,775.00	0.66%	0	\$0.00	NA	\$0.00
	WASHINGTON TRUST BANK	1	\$149,500.00	0.15%	0	\$0.00	NA	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$148,600.00	0.15%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	1	\$130,950.00	0.13%	0	\$0.00	NA	\$0.00
	WESTERN CREDIT UNION, INC.	1	\$143,552.50	0.14%	0	\$0.00	NA	\$0.00
	WESTFIELD BANK, F.S.B.	2	\$274,500.00	0.27%	0	\$0.00	NA	\$0.00
		2	\$262,722.33	0.26%	0	\$0.00	NA	\$0.00



	WESTSTAR MORTGAGE CORPORATION								
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$148,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	191	\$26,216,878.47	26.07%	1	\$133,030.82	NA	1	\$133,030.82
<b>Total</b>		<b>737</b>	<b>\$100,764,675.63</b>	<b>100%</b>	<b>1</b>	<b>\$133,030.82</b>		<b>1</b>	<b>\$133,030.82</b>
31417CDC6	3RD FED BANK	1	\$141,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$140,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$273,520.00	0.68%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$262,561.73	0.65%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$145,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	2	\$267,500.00	0.66%	0	\$0.00	NA	0	\$0.00
	ALTAONE FEDERAL CREDIT UNION	1	\$136,600.00	0.34%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$131,200.00	0.33%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	3	\$388,053.94	0.96%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$252,700.00	0.63%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$130,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$132,650.00	0.33%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$129,720.00	0.32%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$292,900.00	0.73%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	4	\$549,700.00	1.36%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	4	\$530,850.00	1.32%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$269,900.00	0.67%	0	\$0.00	NA	0	\$0.00
		8	\$1,105,752.74	2.74%	0	\$0.00	NA	0	\$0.00

	ASSOCIATED BANK, NA							
	AUBURNBANK	1	\$143,600.00	0.36%	0	\$0.00	NA	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$126,808.72	0.31%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	2	\$290,400.00	0.72%	0	\$0.00	NA	\$0.00
	BANK FIRST NATIONAL	1	\$131,000.00	0.32%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	3	\$411,800.00	1.02%	0	\$0.00	NA	\$0.00
	BANK OF SPRINGFIELD	1	\$141,075.00	0.35%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	1	\$147,500.00	0.37%	0	\$0.00	NA	\$0.00
	BELLCO CREDIT UNION	1	\$126,000.00	0.31%	0	\$0.00	NA	\$0.00
	BLACKHAWK BANK	1	\$136,200.00	0.34%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$132,450.00	0.33%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$137,400.00	0.34%	0	\$0.00	NA	\$0.00
	CAPITAL CREDIT UNION	1	\$133,600.00	0.33%	0	\$0.00	NA	\$0.00
	CASHCALL, INC.	2	\$254,800.00	0.63%	0	\$0.00	NA	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$135,120.00	0.33%	0	\$0.00	NA	\$0.00
	CENTENNIAL LENDING, LLC	1	\$135,000.00	0.33%	0	\$0.00	NA	\$0.00
	CENTRAL BANK	1	\$130,150.00	0.32%	0	\$0.00	NA	\$0.00
	CENTRAL BANK ILLINOIS	1	\$133,600.00	0.33%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$291,660.00	0.72%	0	\$0.00	NA	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$126,100.00	0.31%	0	\$0.00	NA	\$0.00
	CENTRUE BANK	1	\$125,000.00	0.31%	0	\$0.00	NA	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$258,400.00	0.64%	0	\$0.00	NA	\$0.00
	CHARLES RIVER BANK	1	\$141,000.00	0.35%	0	\$0.00	NA	\$0.00
	CHEMICAL BANK	1	\$130,500.00	0.32%	0	\$0.00	NA	\$0.00
		3	\$399,175.00	0.99%	0	\$0.00	NA	\$0.00

	CITIZENS FIRST WHOLESALE MORTGAGE							
	CITIZENSFIRST CREDIT UNION	1	\$134,400.00	0.33%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC.	2	\$279,000.00	0.69%	0	\$0.00	NA	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$134,100.00	0.33%	0	\$0.00	NA	\$0.00
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$132,500.00	0.33%	0	\$0.00	NA	\$0.00
	DENMARK STATE BANK	1	\$137,400.00	0.34%	0	\$0.00	NA	\$0.00
	DENVER MORTGAGE COMPANY, INC.	1	\$134,900.00	0.33%	0	\$0.00	NA	\$0.00
	DORAL BANK	1	\$136,507.39	0.34%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$265,000.00	0.66%	0	\$0.00	NA	\$0.00
	DUPAGE CREDIT UNION	1	\$142,405.00	0.35%	0	\$0.00	NA	\$0.00
	ELEVATIONS CU	2	\$268,000.00	0.66%	0	\$0.00	NA	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$139,410.00	0.35%	0	\$0.00	NA	\$0.00
	FARMERS STATE BANK	1	\$125,673.04	0.31%	0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	1	\$127,280.00	0.32%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$664,486.37	1.65%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$126,350.00	0.31%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$401,520.54	1%	0	\$0.00	NA	\$0.00
	FIRST HAWAIIAN BANK	1	\$136,000.00	0.34%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	2	\$276,144.00	0.68%	0	\$0.00	NA	\$0.00
	FIRST KEYSTONE COMMUNITY BANK	1	\$133,048.18	0.33%	0	\$0.00	NA	\$0.00
		5	\$671,351.38	1.66%	0	\$0.00	NA	\$0.00

FIRST MERIT MORTGAGE CORPORATION								
FIRST MORTGAGE COMPANY, L.L.C.	4	\$537,563.00	1.33%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$135,000.00	0.33%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	3	\$421,539.71	1.04%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$130,800.00	0.32%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	1	\$125,000.00	0.31%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	9	\$1,209,107.54	3%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	3	\$399,000.00	0.99%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	2	\$274,900.00	0.68%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$125,500.00	0.31%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	2	\$284,844.45	0.71%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$140,300.00	0.35%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$142,500.00	0.35%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$145,500.00	0.36%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	2	\$263,300.00	0.65%	0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	2	\$267,158.90	0.66%	0	\$0.00	NA	0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$130,500.00	0.32%	0	\$0.00	NA	0	\$0.00
HOME LOAN CENTER, INC.	4	\$549,000.00	1.36%	0	\$0.00	NA	0	\$0.00
HONESDALE NATIONAL BANK THE	1	\$127,500.00	0.32%	0	\$0.00	NA	0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$129,812.69	0.32%	0	\$0.00	NA	0	\$0.00
	1	\$141,489.14	0.35%	0	\$0.00	NA	0	\$0.00

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

	CORPORATION							
	PROVIDENT CREDIT UNION	2	\$257,055.92	0.64%	0	\$0.00	NA	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$145,000.00	0.36%	0	\$0.00	NA	\$0.00
	QUALSTAR CREDIT UNION	1	\$126,100.00	0.31%	0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	3	\$398,268.03	0.99%	0	\$0.00	NA	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$138,400.00	0.34%	0	\$0.00	NA	\$0.00
	ROYAL CREDIT UNION	3	\$404,345.11	1%	0	\$0.00	NA	\$0.00
	SAFE CREDIT UNION	1	\$142,490.00	0.35%	0	\$0.00	NA	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$125,000.00	0.31%	0	\$0.00	NA	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$133,000.00	0.33%	0	\$0.00	NA	\$0.00
	SOLARITY CREDIT UNION	1	\$140,000.00	0.35%	0	\$0.00	NA	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$130,000.00	0.32%	0	\$0.00	NA	\$0.00
	ST. MARYS CREDIT UNION	2	\$253,250.00	0.63%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$145,600.00	0.36%	0	\$0.00	NA	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	1	\$144,581.47	0.36%	0	\$0.00	NA	\$0.00
	STATE BANK AND TRUST	1	\$144,000.00	0.36%	0	\$0.00	NA	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$141,222.55	0.35%	0	\$0.00	NA	\$0.00
	STEARNS LENDING, INC.	1	\$135,129.07	0.33%	0	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$138,000.00	0.34%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	2	\$261,435.00	0.65%	0	\$0.00	NA	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$144,000.00	0.36%	0	\$0.00	NA	\$0.00
		1	\$128,000.00	0.32%	0	\$0.00	NA	\$0.00

	THE MERCHANTS NATIONAL BANK							
	THREE RIVERS FEDERAL CREDIT UNION	1	\$147,050.00	0.36%	0	\$0.00	NA	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$142,000.00	0.35%	0	\$0.00	NA	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$130,500.00	0.32%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	4	\$547,450.00	1.36%	0	\$0.00	NA	\$0.00
	UNITED BANK	1	\$129,000.00	0.32%	0	\$0.00	NA	\$0.00
	UNITED BANK & TRUST	1	\$134,400.00	0.33%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	1	\$131,791.43	0.33%	0	\$0.00	NA	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$135,000.00	0.33%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$411,900.00	1.02%	0	\$0.00	NA	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$124,740.19	0.31%	0	\$0.00	NA	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$146,560.00	0.36%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$275,600.00	0.68%	0	\$0.00	NA	\$0.00
	WAKEFIELD CO-OPERATIVE BANK	1	\$140,000.00	0.35%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$126,750.00	0.31%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	1	\$142,030.00	0.35%	0	\$0.00	NA	\$0.00
	WESTFIELD BANK, F.S.B.	1	\$129,600.00	0.32%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE CORPORATION	2	\$257,520.00	0.64%	0	\$0.00	NA	\$0.00
	WESTSTAR	1	\$133,000.00	0.33%	0	\$0.00	NA	\$0.00

	MORTGAGE, INC.								
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$135,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$9,772,700.65	24.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>297</b>	<b>\$40,349,521.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417CDD4	1ST SECURITY BANK OF WASHINGTON	1	\$165,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$164,200.00	0.41%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$305,345.61	0.76%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$174,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$150,100.00	0.37%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$157,225.00	0.39%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$473,040.30	1.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$165,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$639,050.00	1.58%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$150,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$509,200.00	1.26%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	3	\$465,600.00	1.15%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	9	\$1,435,566.72	3.56%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$153,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$157,800.00	0.39%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$160,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$173,700.00	0.43%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$165,870.00	0.41%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$329,671.43	0.82%	0	\$0.00	NA	0	\$0.00



	CASHCALL, INC.	4	\$686,300.00	1.7%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$160,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$152,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$158,650.00	0.39%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$312,873.39	0.78%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$165,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	3	\$502,950.00	1.25%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$635,599.00	1.58%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	1	\$157,372.92	0.39%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	3	\$502,860.00	1.25%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE INC.	2	\$304,800.00	0.76%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$152,800.00	0.38%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$150,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$151,591.26	0.38%	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$168,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$160,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$166,500.00	0.41%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	2	\$327,500.00	0.81%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$152,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	EMI EQUITY MORTGAGE, INC.	1	\$164,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & CAPITAL TRUST	1	\$160,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE	1	\$153,900.00	0.38%	0	\$0.00	NA	0	\$0.00

COMPANY								
FIRST CHOICE BANK	1	\$162,105.85	0.4%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$481,355.63	1.19%	0	\$0.00	NA	0	\$0.00
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	2	\$336,434.00	0.83%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$163,763.71	0.41%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	1	\$152,000.00	0.38%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	2	\$302,200.00	0.75%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$171,000.00	0.42%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$150,300.00	0.37%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$160,325.00	0.4%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	3	\$477,047.91	1.18%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC BANK	1	\$156,000.00	0.39%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$340,300.00	0.84%	0	\$0.00	NA	0	\$0.00
FLORIDA CREDIT UNION	1	\$160,000.00	0.4%	0	\$0.00	NA	0	\$0.00
FORWARD FINANCIAL BANK SSB	1	\$155,200.00	0.38%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	6	\$953,502.70	2.36%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	3	\$480,612.00	1.19%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	1	\$163,800.00	0.41%	0	\$0.00	NA	0	\$0.00
GESA CREDIT UNION	1	\$169,900.00	0.42%	0	\$0.00	NA	0	\$0.00
GILPIN FINANCIAL SERVICES, INC	1	\$165,000.00	0.41%	0	\$0.00	NA	0	\$0.00
GMFS, LLC	1	\$155,946.00	0.39%	0	\$0.00	NA	0	\$0.00
GRANITE STATE CREDIT UNION	1	\$172,256.94	0.43%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	1	\$173,500.00	0.43%	0	\$0.00	NA	0	\$0.00
	1	\$150,000.00	0.37%	0	\$0.00	NA	0	\$0.00

	HOME FEDERAL BANK							
	HOME LOAN CENTER, INC.	5	\$789,700.00	1.96%	0	\$0.00	NA	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$150,000.00	0.37%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$150,000.00	0.37%	0	\$0.00	NA	\$0.00
	LAKE FOREST BANK & TRUST	1	\$153,000.00	0.38%	0	\$0.00	NA	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$160,500.00	0.4%	0	\$0.00	NA	\$0.00
	LEADER BANK, N.A.	1	\$150,000.00	0.37%	0	\$0.00	NA	\$0.00
	MARINE BANK	1	\$150,000.00	0.37%	0	\$0.00	NA	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$150,000.00	0.37%	0	\$0.00	NA	\$0.00
	MECHANICS SAVINGS BANK	1	\$159,687.03	0.4%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$174,052.00	0.43%	0	\$0.00	NA	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$153,650.00	0.38%	0	\$0.00	NA	\$0.00
	MIDWEST COMMUNITY BANK	1	\$159,750.00	0.4%	0	\$0.00	NA	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	\$330,905.00	0.82%	0	\$0.00	NA	\$0.00
	MYCUMORTGAGE, LLC	1	\$157,273.07	0.39%	0	\$0.00	NA	\$0.00
	NCB, FSB	1	\$170,000.00	0.42%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	3	\$502,200.00	1.25%	0	\$0.00	NA	\$0.00
	NUVISION FEDERAL CREDIT UNION	1	\$170,400.00	0.42%	0	\$0.00	NA	\$0.00
	OLD SECOND NATIONAL BANK	1	\$151,000.00	0.37%	0	\$0.00	NA	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$153,000.00	0.38%	0	\$0.00	NA	\$0.00
	ORIENTAL BANK AND TRUST	2	\$328,000.00	0.81%	0	\$0.00	NA	\$0.00
	PANHANDLE STATE BANK	1	\$155,000.00	0.38%	0	\$0.00	NA	\$0.00
		3	\$472,343.58	1.17%	0	\$0.00	NA	\$0.00

	PENTAGON FEDERAL CREDIT UNION							
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$325,138.17	0.81%	0	\$0.00	NA	\$0.00
	PLATINUM HOME MORTGAGE	1	\$163,900.00	0.41%	0	\$0.00	NA	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$152,285.98	0.38%	0	\$0.00	NA	\$0.00
	PROVIDENT CREDIT UNION	1	\$153,000.00	0.38%	0	\$0.00	NA	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$160,000.00	0.4%	0	\$0.00	NA	\$0.00
	QUALSTAR CREDIT UNION	1	\$152,040.00	0.38%	0	\$0.00	NA	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$164,000.00	0.41%	0	\$0.00	NA	\$0.00
	RED CANOE CREDIT UNION	1	\$151,306.68	0.38%	0	\$0.00	NA	\$0.00
	RENASANT BANK	1	\$165,300.00	0.41%	0	\$0.00	NA	\$0.00
	RIDDELL NATIONAL BANK	1	\$153,600.00	0.38%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE, INC.	1	\$154,000.00	0.38%	0	\$0.00	NA	\$0.00
	SAFE CREDIT UNION	1	\$159,764.29	0.4%	0	\$0.00	NA	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$492,000.00	1.22%	0	\$0.00	NA	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$174,800.00	0.43%	0	\$0.00	NA	\$0.00
	SOLARITY CREDIT UNION	1	\$158,785.00	0.39%	0	\$0.00	NA	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$158,500.00	0.39%	0	\$0.00	NA	\$0.00
	ST. MARYS BANK	1	\$159,880.00	0.4%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$155,168.00	0.38%	0	\$0.00	NA	\$0.00
	STATE BANK AND TRUST	1	\$168,000.00	0.42%	0	\$0.00	NA	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$167,000.00	0.41%	0	\$0.00	NA	\$0.00
		4	\$640,180.00	1.59%	0	\$0.00	NA	\$0.00

	SUMMIT CREDIT UNION							
	SUN AMERICAN MORTGAGE COMPANY	1	\$165,000.00	0.41%	0	\$0.00	NA	\$0.00
	SUTTON BANK	1	\$160,000.00	0.4%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE	2	\$312,900.00	0.78%	0	\$0.00	NA	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$150,000.00	0.37%	0	\$0.00	NA	\$0.00
	THINK MUTUAL BANK	1	\$156,000.00	0.39%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	1	\$160,800.00	0.4%	0	\$0.00	NA	\$0.00
	UNITED BANK & TRUST	2	\$318,800.00	0.79%	0	\$0.00	NA	\$0.00
	UNITED BANK OF UNION	1	\$169,600.00	0.42%	0	\$0.00	NA	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$151,250.00	0.37%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$472,400.00	1.17%	0	\$0.00	NA	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$160,000.00	0.4%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$156,000.00	0.39%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$159,500.00	0.4%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$164,900.00	0.41%	0	\$0.00	NA	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$171,000.00	0.42%	0	\$0.00	NA	\$0.00
	WESTBURY BANK	2	\$316,800.00	0.79%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	1	\$164,000.00	0.41%	0	\$0.00	NA	\$0.00
	Unavailable	61	\$9,717,526.44	24.04%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>252</b>	<b>\$40,336,700.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31417CDE2	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$170,500.00	0.17%	0	\$0.00	NA	\$0.00
	ACHIEVA CREDIT UNION	1	\$156,000.00	0.15%	0	\$0.00	NA	\$0.00

ALPINE BANK & TRUST CO.	3	\$494,400.00	0.49%	0	\$0.00	NA	0	\$0.00
ALTRA FEDERAL CREDIT UNION	2	\$320,900.00	0.32%	0	\$0.00	NA	0	\$0.00
AMARILLO NATIONAL BANK	3	\$498,215.00	0.49%	0	\$0.00	NA	0	\$0.00
AMEGY MORTGAGE	2	\$321,100.00	0.32%	0	\$0.00	NA	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	3	\$332,120.85	0.33%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK	1	\$152,659.39	0.15%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK CENTER	1	\$170,000.00	0.17%	0	\$0.00	NA	0	\$0.00
AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$488,438.48	0.48%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC.	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$165,750.00	0.16%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, TERRELL	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	6	\$951,550.00	0.94%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$174,800.00	0.17%	0	\$0.00	NA	0	\$0.00
AMERISAVE MORTGAGE CORPORATION	2	\$315,000.00	0.31%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	6	\$959,800.00	0.95%	0	\$0.00	NA	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$154,600.00	0.15%	0	\$0.00	NA	0	\$0.00
ARKANSAS FEDERAL CREDIT UNION	1	\$165,500.00	0.16%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	15	\$2,473,614.04	2.45%	0	\$0.00	NA	0	\$0.00
AUBURNBANK	1	\$167,000.00	0.17%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	10	\$1,628,962.00	1.62%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	2	\$336,811.23	0.33%	0	\$0.00	NA	0	\$0.00
BANK OF AKRON	1	\$161,000.00	0.16%	0	\$0.00	NA	0	\$0.00

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

	CITIZENS BANK	1	\$173,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CITIZENS FINANCIAL BANK	1	\$151,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	6	\$961,272.00	0.95%	0	\$0.00	NA	0	\$0.00
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$172,950.00	0.17%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	4	\$672,860.00	0.67%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	10	\$1,642,041.00	1.63%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK - MISSOULA	3	\$484,850.00	0.48%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$157,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC.	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE INC.	2	\$307,666.00	0.31%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	2	\$327,675.00	0.32%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$170,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$158,110.00	0.16%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$164,772.67	0.16%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$161,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	8	\$1,297,325.00	1.29%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$162,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$319,152.00	0.32%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	6	\$956,302.68	0.95%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$300,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$172,800.00	0.17%	0	\$0.00	NA	0	\$0.00



FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$153,778.11	0.15%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	3	\$493,750.00	0.49%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$631,774.56	0.63%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	1	\$172,500.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	3	\$493,757.94	0.49%	0	\$0.00	NA	0	\$0.00
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	2	\$320,083.00	0.32%	0	\$0.00	NA	0	\$0.00
FIRST ENTERTAINMENT CREDIT UNION	1	\$161,450.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$174,400.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$159,500.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	2	\$321,768.92	0.32%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	1	\$149,779.02	0.15%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	5	\$808,200.00	0.8%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	6	\$965,840.68	0.96%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	4	\$655,900.00	0.65%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	2	\$303,880.00	0.3%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	2	\$300,995.79	0.3%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF GILLETTE	2	\$302,400.00	0.3%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	2	\$317,400.00	0.31%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	12	\$1,946,905.18	1.93%	0	\$0.00	NA	0	\$0.00

FIRST REPUBLIC BANK	1	\$169,000.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$811,833.02	0.81%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	2	\$305,500.00	0.3%	0	\$0.00	NA	0	\$0.00
FIRSTTRUST SAVINGS BANK	1	\$157,500.00	0.16%	0	\$0.00	NA	0	\$0.00
FOX RIVER STATE BANK	1	\$152,300.00	0.15%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	9	\$1,433,153.00	1.42%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	8	\$1,281,500.00	1.27%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	1	\$153,600.00	0.15%	0	\$0.00	NA	0	\$0.00
GESA CREDIT UNION	4	\$621,000.00	0.62%	0	\$0.00	NA	0	\$0.00
GILPIN FINANCIAL SERVICES, INC	1	\$170,000.00	0.17%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	1	\$173,924.00	0.17%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$152,000.00	0.15%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	2	\$329,600.00	0.33%	0	\$0.00	NA	0	\$0.00
HANNIBAL NATIONAL BANK	1	\$172,000.00	0.17%	0	\$0.00	NA	0	\$0.00
HAWTHORN BANK	1	\$155,361.76	0.15%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	1	\$157,000.00	0.16%	0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	2	\$319,647.35	0.32%	0	\$0.00	NA	0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$156,500.00	0.16%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	2	\$330,900.00	0.33%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$163,199.00	0.16%	0	\$0.00	NA	0	\$0.00
HOME LOAN CENTER, INC.	5	\$801,600.00	0.79%	0	\$0.00	NA	0	\$0.00
HOMETOWN BANK	1	\$168,000.00	0.17%	0	\$0.00	NA	0	\$0.00
HOMEWISE, INC.	1	\$172,000.00	0.17%	0	\$0.00	NA	0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$154,175.24	0.15%	0	\$0.00	NA	0	\$0.00

IBERIABANK MORTGAGE COMPANY	1	\$158,175.00	0.16%	0	\$0.00	NA	0	\$0.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$169,262.72	0.17%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$153,600.00	0.15%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC.	1	\$167,000.00	0.17%	0	\$0.00	NA	0	\$0.00
INVESTORS BANK	1	\$164,800.00	0.16%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$172,000.00	0.17%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$151,050.00	0.15%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	1	\$154,000.00	0.15%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	2	\$326,300.00	0.32%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	5	\$828,706.16	0.82%	0	\$0.00	NA	0	\$0.00
LBS FINANCIAL CREDIT UNION	1	\$170,000.00	0.17%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A.	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00
LEOMINSTER CREDIT UNION	1	\$164,000.00	0.16%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$154,050.00	0.15%	0	\$0.00	NA	0	\$0.00
LOS ANGELES FIREMENS CREDIT UNION	1	\$150,500.00	0.15%	0	\$0.00	NA	0	\$0.00
MARINE BANK	1	\$174,694.93	0.17%	0	\$0.00	NA	0	\$0.00
MAVERICK FUNDING CORP.	1	\$173,600.00	0.17%	0	\$0.00	NA	0	\$0.00
MAX CREDIT UNION	2	\$320,500.00	0.32%	0	\$0.00	NA	0	\$0.00
MECHANICS SAVINGS BANK	1	\$147,602.07	0.15%	0	\$0.00	NA	0	\$0.00
MEMBER HOME LOAN, L.L.C.	2	\$304,750.00	0.3%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	3	\$485,300.00	0.48%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC.	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	1	\$167,850.00	0.17%	0	\$0.00	NA	0	\$0.00

	MIDWEST COMMUNITY BANK	1	\$173,630.00	0.17%	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$171,850.00	0.17%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	\$320,700.00	0.32%	0	\$0.00	NA	0	\$0.00
	MYCUMORTGAGE, LLC	2	\$313,200.00	0.31%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF OHIO	1	\$157,700.00	0.16%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$172,146.02	0.17%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$152,450.00	0.15%	0	\$0.00	NA	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$150,700.00	0.15%	0	\$0.00	NA	0	\$0.00
	NRL FEDERAL CREDIT UNION	1	\$155,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$157,140.00	0.16%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$172,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	1	\$159,774.56	0.16%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$166,753.97	0.17%	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	3	\$474,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	2	\$314,750.00	0.31%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$162,819.00	0.16%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$171,000.00	0.17%	0	\$0.00	NA	0	\$0.00
		1	\$170,050.00	0.17%	0	\$0.00	NA	0	\$0.00

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

	STANDARD MORTGAGE CORPORATION	1	\$167,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	1	\$156,700.00	0.16%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	3	\$488,600.00	0.48%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$169,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$172,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	5	\$828,672.62	0.82%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	1	\$153,778.11	0.15%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$162,525.91	0.16%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$157,800.00	0.16%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	4	\$623,350.00	0.62%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	4	\$663,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	TELCOM CREDIT UNION	1	\$169,325.00	0.17%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$161,350.00	0.16%	0	\$0.00	NA	0	\$0.00
	THE MERCHANTS NATIONAL BANK	1	\$157,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$162,925.00	0.16%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$164,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	3	\$490,300.00	0.49%	0	\$0.00	NA	0	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$165,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$161,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$159,170.00	0.16%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$316,400.00	0.31%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$170,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	4	\$656,099.00	0.65%	0	\$0.00	NA	0	\$0.00

	UNITED BANK & TRUST	2	\$324,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$162,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	2	\$331,961.71	0.33%	0	\$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$330,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	8	\$1,284,802.00	1.27%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY BANK	1	\$162,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$645,791.82	0.64%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO.	3	\$509,800.00	0.51%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$174,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$171,690.00	0.17%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	5	\$821,400.00	0.81%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$310,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$165,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	2	\$314,993.00	0.31%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$328,888.87	0.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	174	\$28,095,975.62	27.86%	2	\$317,451.34	NA	0	\$0.00
<b>Total</b>		<b>625</b>	<b>\$100,833,387.82</b>	<b>100%</b>	<b>2</b>	<b>\$317,451.34</b>		<b>0</b>	<b>\$0.00</b>
31417CDF9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$335,900.00	0.67%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT	1	\$170,235.00	0.34%	0	\$0.00	NA	0	\$0.00

	UNION							
	ALTRA FEDERAL CREDIT UNION	1	\$174,500.00	0.35%	0	\$0.00	NA	\$0.00
	AMEGY MORTGAGE	1	\$171,657.80	0.34%	0	\$0.00	NA	\$0.00
	AMERICAN BANK	1	\$150,757.01	0.3%	0	\$0.00	NA	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$329,400.00	0.65%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$159,600.00	0.32%	0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	5	\$806,100.00	1.6%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$497,700.00	0.99%	0	\$0.00	NA	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$165,900.00	0.33%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	13	\$2,077,405.45	4.12%	0	\$0.00	NA	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$168,000.00	0.33%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	3	\$474,300.00	0.94%	0	\$0.00	NA	\$0.00
	BANK OF THE CASCADES	1	\$154,500.00	0.31%	0	\$0.00	NA	\$0.00
	BANKNEWPORT	1	\$161,000.00	0.32%	0	\$0.00	NA	\$0.00
	BELLCO CREDIT UNION	2	\$344,300.00	0.68%	0	\$0.00	NA	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$328,200.00	0.65%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	4	\$651,760.27	1.29%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$322,320.00	0.64%	0	\$0.00	NA	\$0.00
	BUSEY BANK	1	\$172,000.00	0.34%	0	\$0.00	NA	\$0.00
	CAPITAL CREDIT UNION	1	\$171,000.00	0.34%	0	\$0.00	NA	\$0.00
	CASHCALL, INC.	3	\$458,000.00	0.91%	0	\$0.00	NA	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$172,500.00	0.34%	0	\$0.00	NA	\$0.00
	CENTENNIAL LENDING, LLC	1	\$152,000.00	0.3%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE	5	\$823,623.43	1.63%	0	\$0.00	NA	\$0.00



COMPANY								
CENTRIS FEDERAL CREDIT UNION	1	\$161,600.00	0.32%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	1	\$157,850.00	0.31%	0	\$0.00	NA	0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$150,645.74	0.3%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$300,000.00	0.59%	0	\$0.00	NA	0	\$0.00
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$161,277.50	0.32%	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$171,687.13	0.34%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	2	\$310,750.00	0.62%	0	\$0.00	NA	0	\$0.00
COLONIAL SAVINGS FA	1	\$171,746.61	0.34%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK - MISSOULA	1	\$157,750.00	0.31%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$155,282.78	0.31%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	1	\$174,800.00	0.35%	0	\$0.00	NA	0	\$0.00
COVANTAGE CREDIT UNION	1	\$156,000.00	0.31%	0	\$0.00	NA	0	\$0.00
CUSO MORTGAGE CORPORATION	1	\$163,000.00	0.32%	0	\$0.00	NA	0	\$0.00
DENMARK STATE BANK	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	2	\$323,000.00	0.64%	0	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$172,000.00	0.34%	0	\$0.00	NA	0	\$0.00
DUPAGE CREDIT UNION	1	\$159,300.00	0.32%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	3	\$489,120.00	0.97%	0	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$499,085.00	0.99%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	1	\$164,400.00	0.33%	0	\$0.00	NA	0	\$0.00

FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$325,200.00	0.64%	0	\$0.00	NA	0	\$0.00
FIRST BANK OF WYOMING	1	\$157,000.00	0.31%	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$326,350.00	0.65%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$501,416.17	0.99%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	1	\$158,600.00	0.31%	0	\$0.00	NA	0	\$0.00
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$169,098.00	0.34%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$169,100.00	0.34%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$154,000.00	0.31%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	2	\$316,680.34	0.63%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$168,750.00	0.33%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	2	\$331,850.00	0.66%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	2	\$318,425.00	0.63%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$152,000.00	0.3%	0	\$0.00	NA	0	\$0.00
FIRST OPTION BANK	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00
FIRST PEOPLES COMMUNITY FCU	2	\$320,098.50	0.63%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	7	\$1,154,506.12	2.29%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$167,350.00	0.33%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	1	\$173,749.30	0.34%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	4	\$667,700.00	1.32%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL	5	\$792,250.00	1.57%	0	\$0.00	NA	0	\$0.00

ASSOCIATION								
GATEWAY MORTGAGE CORPORATION	1	\$153,400.00	0.3%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	1	\$168,000.00	0.33%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$154,450.00	0.31%	0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	1	\$155,770.10	0.31%	0	\$0.00	NA	0	\$0.00
HILLTOP NATIONAL BANK	1	\$160,900.00	0.32%	0	\$0.00	NA	0	\$0.00
HIWAY FEDERAL CREDIT UNION	1	\$152,000.00	0.3%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	1	\$157,076.00	0.31%	0	\$0.00	NA	0	\$0.00
HOME LOAN CENTER, INC.	7	\$1,117,450.00	2.21%	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$154,268.91	0.31%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$328,140.50	0.65%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC.	1	\$151,920.00	0.3%	0	\$0.00	NA	0	\$0.00
INVESTORS BANK	1	\$168,000.00	0.33%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$154,700.00	0.31%	0	\$0.00	NA	0	\$0.00
L&N FEDERAL CREDIT UNION	1	\$153,000.00	0.3%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	1	\$163,000.00	0.32%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A.	1	\$153,750.00	0.3%	0	\$0.00	NA	0	\$0.00
LIFESTORE BANK	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	1	\$169,600.00	0.34%	0	\$0.00	NA	0	\$0.00
MECHANICS SAVINGS BANK	1	\$152,299.68	0.3%	0	\$0.00	NA	0	\$0.00
MEMBER HOME LOAN, L.L.C.	1	\$173,065.00	0.34%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$163,758.39	0.32%	0	\$0.00	NA	0	\$0.00

MID-ISLAND MORTGAGE CORP.	1	\$152,000.00	0.3%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC.	1	\$150,199.00	0.3%	0	\$0.00	NA	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$162,000.00	0.32%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$155,000.00	0.31%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	2	\$321,548.25	0.64%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00
NUMERICA CREDIT UNION	1	\$161,500.00	0.32%	0	\$0.00	NA	0	\$0.00
NUVISION FEDERAL CREDIT UNION	1	\$170,000.00	0.34%	0	\$0.00	NA	0	\$0.00
OLD FORT BANKING COMPANY	1	\$173,000.00	0.34%	0	\$0.00	NA	0	\$0.00
ORIENTAL BANK AND TRUST	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$172,000.00	0.34%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	1	\$164,340.00	0.33%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$165,000.00	0.33%	0	\$0.00	NA	0	\$0.00
PLATINUM HOME MORTGAGE	2	\$340,073.70	0.67%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$170,000.00	0.34%	0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$159,000.00	0.32%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$154,300.00	0.31%	0	\$0.00	NA	0	\$0.00
RENASANT BANK	2	\$316,000.00	0.63%	0	\$0.00	NA	0	\$0.00
ROBINS FEDERAL CREDIT UNION	1	\$162,960.00	0.32%	0	\$0.00	NA	0	\$0.00

	ROCKLAND FEDERAL CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$162,800.00	0.32%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	1	\$161,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$157,200.00	0.31%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$157,777.38	0.31%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$165,600.00	0.33%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$159,774.56	0.32%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	1	\$156,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$153,532.07	0.3%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	1	\$158,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$171,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	3	\$466,750.00	0.92%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	1	\$152,979.27	0.3%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$161,267.06	0.32%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$170,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	1	\$173,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	8	\$1,309,155.00	2.59%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	1	\$171,950.00	0.34%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	1	\$160,100.00	0.32%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	2	\$337,638.00	0.67%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE	1	\$165,600.00	0.33%	0	\$0.00	NA	0	\$0.00

	SERVICES, INC.								
	UMPQUA BANK	3	\$495,925.00	0.98%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$174,310.22	0.35%	0	\$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$167,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$467,000.00	0.93%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$161,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$172,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$150,100.00	0.3%	0	\$0.00	NA	0	\$0.00
	VENTURE BANK	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$171,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$154,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$161,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	WOODLANDS NATIONAL BANK	1	\$151,905.00	0.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$13,744,572.10	27.19%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>312</b>	<b>\$50,461,982.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417CDG7	1ST SECURITY BANK OF WASHINGTON	1	\$189,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$184,300.00	0.73%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$188,800.00	0.75%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$180,600.00	0.72%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$199,505.66	0.79%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$183,555.00	0.73%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT	1	\$176,080.00	0.7%	0	\$0.00	NA	0	\$0.00

	UNION							
	AMERICAN FINANCE HOUSE LARIBA	1	\$175,500.00	0.7%	0	\$0.00	NA	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$192,000.00	0.76%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$177,175.00	0.7%	0	\$0.00	NA	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$180,000.00	0.72%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	1	\$199,000.00	0.79%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	2	\$380,600.00	1.51%	0	\$0.00	NA	\$0.00
	AUBURNBANK	1	\$185,250.00	0.74%	0	\$0.00	NA	\$0.00
	BAYCOAST BANK	1	\$181,000.00	0.72%	0	\$0.00	NA	\$0.00
	BELLCO CREDIT UNION	1	\$197,400.00	0.78%	0	\$0.00	NA	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$180,000.00	0.72%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	5	\$936,370.09	3.72%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$187,200.00	0.74%	0	\$0.00	NA	\$0.00
	CARROLLTON BANK	1	\$175,700.00	0.7%	0	\$0.00	NA	\$0.00
	CASHCALL, INC.	4	\$735,700.00	2.92%	0	\$0.00	NA	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$175,757.52	0.7%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$185,000.00	0.74%	0	\$0.00	NA	\$0.00
	CENTRUE BANK	1	\$175,750.00	0.7%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	3	\$574,306.15	2.28%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$176,674.00	0.7%	0	\$0.00	NA	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$177,025.00	0.7%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$198,000.00	0.79%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$189,150.00	0.75%	0	\$0.00	NA	\$0.00

ELEVATIONS CU	1	\$175,000.00	0.7%	0	\$0.00	NA	0	\$0.00
EXCHANGE STATE BANK	1	\$175,700.00	0.7%	0	\$0.00	NA	0	\$0.00
FIDELITY CO-OPERATIVE BANK	1	\$184,527.75	0.73%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	2	\$364,910.00	1.45%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$175,920.00	0.7%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	2	\$373,500.00	1.48%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$197,000.00	0.78%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$180,000.00	0.72%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	5	\$936,439.69	3.72%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	1	\$190,125.67	0.76%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	2	\$352,185.00	1.4%	0	\$0.00	NA	0	\$0.00
GESA CREDIT UNION	1	\$193,800.00	0.77%	0	\$0.00	NA	0	\$0.00
GRANITE STATE CREDIT UNION	1	\$179,752.00	0.71%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC.	1	\$176,907.32	0.7%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$175,500.00	0.7%	0	\$0.00	NA	0	\$0.00
HOME LOAN CENTER, INC.	1	\$190,000.00	0.76%	0	\$0.00	NA	0	\$0.00
HOMEWISE, INC.	1	\$187,900.00	0.75%	0	\$0.00	NA	0	\$0.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$176,991.60	0.7%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$196,000.00	0.78%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	1	\$176,000.00	0.7%	0	\$0.00	NA	0	\$0.00
INVESTORS BANK	1	\$175,200.00	0.7%	0	\$0.00	NA	0	\$0.00
JEANNE DARC CREDIT UNION	1	\$189,174.54	0.75%	0	\$0.00	NA	0	\$0.00
LIFESTORE BANK	1	\$175,750.00	0.7%	0	\$0.00	NA	0	\$0.00
MACHIAS SAVINGS BANK	1	\$173,138.73	0.69%	0	\$0.00	NA	0	\$0.00



MARBLEHEAD BANK	1	\$180,000.00	0.72%	0	\$0.00	NA	0	\$0.00
MECHANICS SAVINGS BANK	1	\$182,536.33	0.73%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$175,000.00	0.7%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	1	\$196,000.00	0.78%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$189,000.00	0.75%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	2	\$360,250.00	1.43%	0	\$0.00	NA	0	\$0.00
NUVISION FEDERAL CREDIT UNION	1	\$196,500.00	0.78%	0	\$0.00	NA	0	\$0.00
OMNIAMERICAN BANK	1	\$188,000.00	0.75%	0	\$0.00	NA	0	\$0.00
OPES ADVISORS, INC	1	\$187,000.00	0.74%	0	\$0.00	NA	0	\$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$180,000.00	0.72%	0	\$0.00	NA	0	\$0.00
ROBINS FEDERAL CREDIT UNION	1	\$197,714.72	0.79%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$369,931.00	1.47%	0	\$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	1	\$179,500.00	0.71%	0	\$0.00	NA	0	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$178,000.00	0.71%	0	\$0.00	NA	0	\$0.00
STATE BANK OF CROSS PLAINS	1	\$189,000.00	0.75%	0	\$0.00	NA	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$198,000.00	0.79%	0	\$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$196,000.00	0.78%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	2	\$379,100.00	1.51%	0	\$0.00	NA	0	\$0.00
SUN WEST MORTGAGE COMPANY INC.	1	\$180,405.00	0.72%	0	\$0.00	NA	0	\$0.00

	THE GOLDEN 1 CREDIT UNION	1	\$199,555.58	0.79%	0	\$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$195,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$370,525.00	1.47%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$194,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$176,001.76	0.7%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	1	\$185,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$6,828,878.05	27.12%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>136</b>	<b>\$25,158,718.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417CDH5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$76,900.00	0.3%	0	\$0.00	NA	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$67,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$71,250.00	0.28%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$80,700.00	0.32%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$67,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	4	\$252,450.00	1%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$66,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	3	\$216,440.00	0.86%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$76,350.00	0.3%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$73,133.00	0.29%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	2	\$125,375.00	0.5%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	1	\$80,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	2	\$151,350.00	0.6%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$50,000.00	0.2%	0	\$0.00	NA	0	\$0.00

AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$84,000.00	0.33%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	5	\$305,600.00	1.21%	0	\$0.00	NA	0	\$0.00
ARIZONA STATE CREDIT UNION	5	\$350,300.00	1.39%	0	\$0.00	NA	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$61,600.00	0.24%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	11	\$769,152.10	3.05%	0	\$0.00	NA	0	\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$60,200.00	0.24%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	2	\$148,917.00	0.59%	0	\$0.00	NA	0	\$0.00
BANK FIRST NATIONAL	1	\$73,800.00	0.29%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	4	\$248,700.00	0.99%	0	\$0.00	NA	0	\$0.00
BANK OF STANLY	3	\$234,200.00	0.93%	0	\$0.00	NA	0	\$0.00
BANK OF THE CASCADES	1	\$70,000.00	0.28%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	1	\$63,000.00	0.25%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$50,000.00	0.2%	0	\$0.00	NA	0	\$0.00
BLACKHAWK BANK	3	\$214,900.00	0.85%	0	\$0.00	NA	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$60,000.00	0.24%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	5	\$342,208.48	1.36%	0	\$0.00	NA	0	\$0.00
BUSEY BANK	2	\$145,227.80	0.58%	0	\$0.00	NA	0	\$0.00
CAPITAL CREDIT UNION	1	\$50,000.00	0.2%	0	\$0.00	NA	0	\$0.00
CARDINAL COMMUNITY CREDIT UNION	1	\$60,000.00	0.24%	0	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	2	\$133,928.00	0.53%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	4	\$293,217.67	1.16%	0	\$0.00	NA	0	\$0.00
CENTRUE BANK	1	\$80,750.00	0.32%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK	1	\$52,500.00	0.21%	0	\$0.00	NA	0	\$0.00
CITIZENS COMMUNITY BANK	1	\$58,587.00	0.23%	0	\$0.00	NA	0	\$0.00
	1	\$73,700.00	0.29%	0	\$0.00	NA	0	\$0.00

	CITIZENS FIRST NATIONAL BANK							
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$31,000.00	0.12%	0	\$0.00	NA	\$0.00
	CITIZENS STATE BANK	1	\$70,500.00	0.28%	0	\$0.00	NA	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$64,000.00	0.25%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC.	2	\$151,800.00	0.6%	0	\$0.00	NA	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$77,200.00	0.31%	0	\$0.00	NA	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$67,600.00	0.27%	0	\$0.00	NA	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$29,300.00	0.12%	0	\$0.00	NA	\$0.00
	CORNERSTONE MORTGAGE INC.	1	\$81,200.00	0.32%	0	\$0.00	NA	\$0.00
	CREDIT UNION WEST	1	\$67,500.00	0.27%	0	\$0.00	NA	\$0.00
	CU CHANNELS, LLC	1	\$83,100.00	0.33%	0	\$0.00	NA	\$0.00
	CUMBERLAND SECURITY BANK	1	\$60,000.00	0.24%	0	\$0.00	NA	\$0.00
	CUSO MORTGAGE, INC.	1	\$56,000.00	0.22%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$116,792.44	0.46%	0	\$0.00	NA	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$44,500.00	0.18%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$84,000.00	0.33%	0	\$0.00	NA	\$0.00
	DUPACO COMMUNITY CREDIT UNION	2	\$135,000.00	0.53%	0	\$0.00	NA	\$0.00
	DUPAGE CREDIT UNION	1	\$80,000.00	0.32%	0	\$0.00	NA	\$0.00
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$69,100.00	0.27%	0	\$0.00	NA	\$0.00
	ELEVATIONS CU	2	\$162,900.00	0.65%	0	\$0.00	NA	\$0.00
	EMPOWER FEDERAL CREDIT UNION	2	\$121,000.00	0.48%	0	\$0.00	NA	\$0.00
		1	\$76,000.00	0.3%	0	\$0.00	NA	\$0.00

EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE								
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$248,531.04	0.98%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	2	\$101,150.00	0.4%	0	\$0.00	NA	0	\$0.00
FIRST CLOVER LEAF BANK	1	\$62,000.00	0.25%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	2	\$152,000.00	0.6%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$148,600.00	0.59%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$50,400.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	2	\$142,500.00	0.56%	0	\$0.00	NA	0	\$0.00
FIRST KEYSTONE COMMUNITY BANK	2	\$116,335.48	0.46%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	10	\$646,802.78	2.56%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$130,000.00	0.52%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$67,000.00	0.27%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	3	\$201,118.23	0.8%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	2	\$92,927.96	0.37%	0	\$0.00	NA	0	\$0.00
FIRSTTRUST SAVINGS BANK	2	\$125,750.00	0.5%	0	\$0.00	NA	0	\$0.00
FRANDSEN BANK & TRUST	1	\$62,550.00	0.25%	0	\$0.00	NA	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$35,957.00	0.14%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	3	\$228,950.00	0.91%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	3	\$196,400.00	0.78%	0	\$0.00	NA	0	\$0.00
GENISYS CREDIT UNION	1	\$59,445.00	0.24%	0	\$0.00	NA	0	\$0.00

	GILPIN FINANCIAL SERVICES, INC	1	\$64,400.00	0.26%	0	\$0.00	NA	0	\$0.00
	GOLDEN BELT BANK, FSA	1	\$47,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	2	\$134,500.00	0.53%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	2	\$132,600.00	0.53%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	3	\$184,100.00	0.73%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	2	\$159,550.00	0.63%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$71,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$62,605.00	0.25%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$35,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	2	\$156,889.51	0.62%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$78,200.00	0.31%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	1	\$72,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	HONOR BANK	1	\$49,125.00	0.19%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	2	\$150,450.00	0.6%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$77,700.00	0.31%	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$235,762.38	0.93%	0	\$0.00	NA	0	\$0.00
	ICON CREDIT UNION	1	\$76,450.00	0.3%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	3	\$234,250.00	0.93%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$84,800.00	0.34%	0	\$0.00	NA	0	\$0.00
	INVESTORS BANK	1	\$75,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$54,800.00	0.22%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$52,900.00	0.21%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$14,800.00	0.06%	0	\$0.00	NA	0	\$0.00
		1	\$81,923.24	0.32%	0	\$0.00	NA	0	\$0.00

	LEADER ONE FINANCIAL CORPORATION							
	LIFESTORE BANK	1	\$36,500.00	0.14%	0	\$0.00	NA	\$0.00
	MANUFACTURERS BANK AND TRUST CO.	1	\$69,350.00	0.27%	0	\$0.00	NA	\$0.00
	MARINE BANK	2	\$151,028.09	0.6%	0	\$0.00	NA	\$0.00
	MEMBER HOME LOAN, L.L.C.	1	\$75,250.00	0.3%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	\$72,000.00	0.29%	0	\$0.00	NA	\$0.00
	MERCANTILE BANK	1	\$68,299.23	0.27%	0	\$0.00	NA	\$0.00
	MIDLAND STATES BANK	1	\$56,000.00	0.22%	0	\$0.00	NA	\$0.00
	MIDWEST COMMUNITY BANK	2	\$153,500.00	0.61%	0	\$0.00	NA	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$40,050.00	0.16%	0	\$0.00	NA	\$0.00
	MISSOURI CREDIT UNION	2	\$129,500.00	0.51%	0	\$0.00	NA	\$0.00
	MORTGAGE CENTER, LLC	5	\$339,128.00	1.34%	0	\$0.00	NA	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$60,000.00	0.24%	0	\$0.00	NA	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$59,000.00	0.23%	0	\$0.00	NA	\$0.00
	NCB, FSB	1	\$73,486.59	0.29%	0	\$0.00	NA	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$60,000.00	0.24%	0	\$0.00	NA	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	6	\$454,056.00	1.8%	0	\$0.00	NA	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$72,499.08	0.29%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$145,875.00	0.58%	0	\$0.00	NA	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$79,882.14	0.32%	0	\$0.00	NA	\$0.00
	NUMERICA CREDIT UNION	1	\$52,000.00	0.21%	0	\$0.00	NA	\$0.00

	ORIENTAL BANK AND TRUST	1	\$69,899.14	0.28%	0	\$0.00	NA	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	\$74,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	PARK BANK	1	\$51,192.00	0.2%	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	1	\$60,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	2	\$156,900.00	0.62%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$67,200.00	0.27%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$140,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	PEOPLES STATE BANK	1	\$73,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	1	\$79,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$69,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	1	\$68,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$76,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$98,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$106,310.00	0.42%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	4	\$215,910.00	0.86%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	2	\$131,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	RED CANOE CREDIT UNION	1	\$78,900.00	0.31%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	5	\$313,398.10	1.24%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	1	\$50,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC.	1	\$78,300.00	0.31%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$83,160.00	0.33%	0	\$0.00	NA	0	\$0.00



	ROUNDBANK	1	\$77,130.00	0.31%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	5	\$352,000.00	1.39%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$80,750.00	0.32%	0	\$0.00	NA	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION	1	\$84,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$75,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$43,936.61	0.17%	0	\$0.00	NA	0	\$0.00
	SIUSLAW BANK	1	\$58,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$82,400.00	0.33%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$78,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$135,900.00	0.54%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	2	\$135,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$51,900.00	0.21%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	\$143,100.00	0.57%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$79,800.00	0.32%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$78,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$45,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$44,535.74	0.18%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	5	\$301,300.00	1.19%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$81,780.00	0.32%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS BANKING COMPANY	1	\$64,000.00	0.25%	0	\$0.00	NA	0	\$0.00

	THE FIRST NATIONAL BANK	1	\$73,600.00	0.29%	0	\$0.00	NA	0	\$0.00
	THE MERCHANTS NATIONAL BANK	1	\$38,700.00	0.15%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	1	\$75,900.00	0.3%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$59,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$69,520.00	0.28%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	2	\$98,060.57	0.39%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$60,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$73,790.00	0.29%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$153,881.84	0.61%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$65,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	2	\$144,500.00	0.57%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$144,900.00	0.57%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$66,750.00	0.26%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$60,750.00	0.24%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$66,846.48	0.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$4,989,543.59	19.71%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>381</b>	<b>\$25,242,499.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417CDJ1	3RD FED BANK	1	\$50,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$61,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	2	\$131,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$66,000.00	0.13%	0	\$0.00	NA	0	\$0.00

ALASKA USA FEDERAL CREDIT UNION	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0.00
ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$77,200.00	0.15%	0	\$0.00	NA	0	\$0.00
ALPENA ALCONA AREA CREDIT UNION	1	\$71,250.00	0.14%	0	\$0.00	NA	0	\$0.00
ALPINE BANK & TRUST CO.	8	\$518,800.00	1.03%	0	\$0.00	NA	0	\$0.00
ALTRA FEDERAL CREDIT UNION	2	\$143,600.00	0.28%	0	\$0.00	NA	0	\$0.00
AMARILLO NATIONAL BANK	2	\$146,445.00	0.29%	0	\$0.00	NA	0	\$0.00
AMEGY MORTGAGE	1	\$79,750.00	0.16%	0	\$0.00	NA	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	10	\$607,276.33	1.21%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK	4	\$292,672.71	0.58%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK CENTER	1	\$74,000.00	0.15%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK, N.A.	2	\$113,600.00	0.23%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCE HOUSE LARIBA	1	\$62,250.00	0.12%	0	\$0.00	NA	0	\$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$113,700.00	0.23%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$50,000.00	0.1%	0	\$0.00	NA	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$122,913.21	0.24%	0	\$0.00	NA	0	\$0.00
AMERICAN SAVINGS BANK	1	\$39,944.89	0.08%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	4	\$299,050.00	0.59%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	7	\$501,700.00	1%	0	\$0.00	NA	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$140,779.26	0.28%	0	\$0.00	NA	0	\$0.00
ARIZONA STATE CREDIT UNION	7	\$493,577.79	0.98%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	17	\$1,145,200.00	2.27%	0	\$0.00	NA	0	\$0.00
	2	\$141,232.61	0.28%	0	\$0.00	NA	0	\$0.00

	ASSOCIATED CREDIT UNION							
	AUBURNBANK	1	\$80,000.00	0.16%	0	\$0.00	NA	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	\$228,906.35	0.45%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	10	\$645,160.00	1.28%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	5	\$303,754.88	0.6%	0	\$0.00	NA	\$0.00
	BANK OF STANLY	2	\$160,500.00	0.32%	0	\$0.00	NA	\$0.00
	BANK OF THE CASCADES	2	\$120,700.00	0.24%	0	\$0.00	NA	\$0.00
	BANK OF THE WEST	1	\$69,335.00	0.14%	0	\$0.00	NA	\$0.00
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$57,800.00	0.11%	0	\$0.00	NA	\$0.00
	BANKFINANCIAL FSB	1	\$46,500.00	0.09%	0	\$0.00	NA	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$66,099.03	0.13%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	1	\$46,875.00	0.09%	0	\$0.00	NA	\$0.00
	BAYCOAST BANK	1	\$65,000.00	0.13%	0	\$0.00	NA	\$0.00
	BELLCO CREDIT UNION	2	\$104,000.00	0.21%	0	\$0.00	NA	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$71,250.00	0.14%	0	\$0.00	NA	\$0.00
	BETTER BANKS	1	\$58,100.00	0.12%	0	\$0.00	NA	\$0.00
	BLACKHAWK BANK	3	\$153,850.00	0.31%	0	\$0.00	NA	\$0.00
	BLOOMFIELD STATE BANK	1	\$73,700.00	0.15%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	5	\$364,542.56	0.72%	0	\$0.00	NA	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$60,000.00	0.12%	0	\$0.00	NA	\$0.00
	BUSEY BANK	4	\$293,383.75	0.58%	0	\$0.00	NA	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$67,500.00	0.13%	0	\$0.00	NA	\$0.00
	CENTRAL BANK ILLINOIS	2	\$118,300.00	0.23%	0	\$0.00	NA	\$0.00
	CENTRAL BANK OF PROVO	1	\$60,000.00	0.12%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	6	\$385,200.00	0.76%	0	\$0.00	NA	\$0.00
		2	\$126,000.00	0.25%	0	\$0.00	NA	\$0.00

	CENTRAL STATE BANK							
	CENTRIS FEDERAL CREDIT UNION	1	\$70,000.00	0.14%	0	\$0.00	NA	\$0.00
	CENTRUE BANK	3	\$181,200.00	0.36%	0	\$0.00	NA	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$52,155.00	0.1%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	1	\$75,800.00	0.15%	0	\$0.00	NA	\$0.00
	CITIZENS BANK	3	\$234,150.00	0.46%	0	\$0.00	NA	\$0.00
	CITIZENS FINANCIAL BANK	1	\$60,000.00	0.12%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$59,000.00	0.12%	0	\$0.00	NA	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$58,000.00	0.12%	0	\$0.00	NA	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$134,800.00	0.27%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC.	2	\$153,250.00	0.3%	0	\$0.00	NA	\$0.00
	COLE TAYLOR BANK	1	\$48,521.04	0.1%	0	\$0.00	NA	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	3	\$156,325.00	0.31%	0	\$0.00	NA	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$73,426.67	0.15%	0	\$0.00	NA	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$58,200.00	0.12%	0	\$0.00	NA	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$80,000.00	0.16%	0	\$0.00	NA	\$0.00
	COVANTAGE CREDIT UNION	2	\$155,582.28	0.31%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	5	\$352,820.00	0.7%	0	\$0.00	NA	\$0.00
	CREDIT UNION OF COLORADO	1	\$80,000.00	0.16%	0	\$0.00	NA	\$0.00
	CREDIT UNION WEST	1	\$42,400.00	0.08%	0	\$0.00	NA	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	\$57,000.00	0.11%	0	\$0.00	NA	\$0.00
	DHCU COMMUNITY CREDIT UNION	2	\$111,500.00	0.22%	0	\$0.00	NA	\$0.00

	DHI MORTGAGE COMPANY, LTD.	1	\$59,854.68	0.12%	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$63,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	DORAL BANK	1	\$82,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	DORT FEDERAL CREDIT UNION	1	\$37,548.20	0.07%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	4	\$296,150.00	0.59%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	4	\$247,300.00	0.49%	0	\$0.00	NA	0	\$0.00
	EASTWOOD BANK	2	\$143,750.00	0.29%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	6	\$398,520.00	0.79%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$60,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	EXCHANGE STATE BANK	1	\$84,550.00	0.17%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$83,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	2	\$153,545.21	0.3%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	3	\$185,200.00	0.37%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$60,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST BANK OF WYOMING	1	\$51,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	1	\$82,800.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, INC.	1	\$83,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$326,349.14	0.65%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	7	\$465,915.00	0.92%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$156,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST CONTINENTAL MORTGAGE	1	\$75,000.00	0.15%	0	\$0.00	NA	0	\$0.00

COMPANY, LTD.								
FIRST FEDERAL BANK OF THE MIDWEST	6	\$406,929.19	0.81%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$362,961.00	0.72%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$74,000.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	3	\$198,000.00	0.39%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	4	\$269,400.00	0.53%	0	\$0.00	NA	0	\$0.00
FIRST KEYSTONE COMMUNITY BANK	1	\$82,500.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	12	\$769,935.00	1.53%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	2	\$131,810.00	0.26%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	1	\$60,000.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$67,200.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF CARMi	1	\$56,000.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$82,300.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$45,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST OPTION BANK	1	\$49,950.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST PEOPLES COMMUNITY FCU	1	\$81,700.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	8	\$522,749.00	1.04%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ILLINOIS	4	\$219,550.00	0.44%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$50,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK & TRUST	1	\$71,000.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	1	\$67,400.00	0.13%	0	\$0.00	NA	0	\$0.00

FLORIDA CREDIT UNION	1	\$58,500.00	0.12%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	2	\$149,878.97	0.3%	0	\$0.00	NA	0	\$0.00
FORWARD FINANCIAL BANK SSB	2	\$133,920.00	0.27%	0	\$0.00	NA	0	\$0.00
FRANSEN BANK & TRUST	1	\$82,500.00	0.16%	0	\$0.00	NA	0	\$0.00
FRANKENMUTH CREDIT UNION	2	\$114,200.00	0.23%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	4	\$312,000.00	0.62%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	7	\$458,300.00	0.91%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	1	\$70,000.00	0.14%	0	\$0.00	NA	0	\$0.00
GENISYS CREDIT UNION	1	\$79,700.00	0.16%	0	\$0.00	NA	0	\$0.00
GLASS CITY FEDERAL CREDIT UNION	1	\$65,550.00	0.13%	0	\$0.00	NA	0	\$0.00
GOLDEN BELT BANK, FSA	1	\$70,000.00	0.14%	0	\$0.00	NA	0	\$0.00
GREAT MIDWEST BANK SSB	1	\$22,922.67	0.05%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	5	\$287,885.00	0.57%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$56,000.00	0.11%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	3	\$155,503.91	0.31%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	3	\$217,452.89	0.43%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	2	\$163,135.00	0.32%	0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	1	\$80,639.98	0.16%	0	\$0.00	NA	0	\$0.00
HIWAY FEDERAL CREDIT UNION	3	\$166,865.46	0.33%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	2	\$140,100.00	0.28%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$54,400.00	0.11%	0	\$0.00	NA	0	\$0.00
HOMEWISE, INC.	1	\$64,000.00	0.13%	0	\$0.00	NA	0	\$0.00
HONESDALE NATIONAL BANK	2	\$125,600.00	0.25%	0	\$0.00	NA	0	\$0.00



THE								
HONOR BANK	1	\$78,400.00	0.16%	0	\$0.00	NA	0	\$0.00
ICON CREDIT UNION	2	\$74,600.00	0.15%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$128,700.00	0.26%	0	\$0.00	NA	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	3	\$168,500.00	0.33%	0	\$0.00	NA	0	\$0.00
ILLINI BANK	1	\$73,500.00	0.15%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	3	\$156,535.00	0.31%	0	\$0.00	NA	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$82,600.00	0.16%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$65,600.00	0.13%	0	\$0.00	NA	0	\$0.00
JUSTICE FEDERAL CREDIT UNION	1	\$45,850.00	0.09%	0	\$0.00	NA	0	\$0.00
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$46,600.00	0.09%	0	\$0.00	NA	0	\$0.00
KIRTLAND FEDERAL CREDIT UNION	1	\$54,000.00	0.11%	0	\$0.00	NA	0	\$0.00
L&N FEDERAL CREDIT UNION	1	\$82,400.00	0.16%	0	\$0.00	NA	0	\$0.00
LAKE AREA BANK	1	\$51,375.00	0.1%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	3	\$208,500.00	0.41%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	2	\$129,200.00	0.26%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	1	\$76,050.00	0.15%	0	\$0.00	NA	0	\$0.00
LIFESTORE BANK	1	\$59,800.00	0.12%	0	\$0.00	NA	0	\$0.00
LYONS MORTGAGE SERVICES, INC.	1	\$83,000.00	0.16%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	1	\$82,450.00	0.16%	0	\$0.00	NA	0	\$0.00
MAINSTREET CREDIT UNION	1	\$74,150.00	0.15%	0	\$0.00	NA	0	\$0.00
MARINE BANK	3	\$228,392.17	0.45%	0	\$0.00	NA	0	\$0.00
MAX CREDIT UNION	1	\$69,000.00	0.14%	0	\$0.00	NA	0	\$0.00
MECHANICS SAVINGS BANK	1	\$73,482.49	0.15%	0	\$0.00	NA	0	\$0.00
MEMBER HOME LOAN, L.L.C.	2	\$113,350.00	0.22%	0	\$0.00	NA	0	\$0.00
MERCANTILE BANK	2	\$129,160.00	0.26%	0	\$0.00	NA	0	\$0.00
	6	\$394,072.54	0.78%	0	\$0.00	NA	0	\$0.00

	MERCHANTS BANK, NATIONAL ASSOCIATION								
	METRO CREDIT UNION	1	\$65,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	3	\$200,170.00	0.4%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$61,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	1	\$58,900.00	0.12%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$75,952.00	0.15%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	5	\$327,070.00	0.65%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	NCB, FSB	3	\$203,600.00	0.4%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	7	\$515,600.00	1.02%	0	\$0.00	NA	0	\$0.00
	NEW ERA BANK	1	\$80,700.00	0.16%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	4	\$267,880.00	0.53%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$63,408.12	0.13%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	6	\$342,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$25,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	1	\$68,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	2	\$145,250.00	0.29%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$76,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	1	\$82,300.00	0.16%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$77,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$65,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$84,000.00	0.17%	0	\$0.00	NA	0	\$0.00
		2	\$160,400.00	0.32%	0	\$0.00	NA	0	\$0.00

	PACIFIC COMMUNITY CREDIT UNION							
	PAPER CITY SAVINGS ASSOCIATION	2	\$109,000.00	0.22%	0	\$0.00	NA	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$78,000.00	0.15%	0	\$0.00	NA	\$0.00
	PAWTUCKET CREDIT UNION	1	\$84,100.00	0.17%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION	5	\$326,214.30	0.65%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$68,000.00	0.13%	0	\$0.00	NA	\$0.00
	PEOPLES STATE BANK	1	\$81,500.00	0.16%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$155,400.00	0.31%	0	\$0.00	NA	\$0.00
	PIONEER BANK	1	\$82,500.00	0.16%	0	\$0.00	NA	\$0.00
	PLATINUM HOME MORTGAGE	1	\$80,000.00	0.16%	0	\$0.00	NA	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$198,600.00	0.39%	0	\$0.00	NA	\$0.00
	POPULAR MORTGAGE, INC.	1	\$81,750.00	0.16%	0	\$0.00	NA	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$73,893.38	0.15%	0	\$0.00	NA	\$0.00
	PRAIRIE STATE BANK & TRUST	4	\$280,000.00	0.56%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$152,000.00	0.3%	0	\$0.00	NA	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	2	\$126,500.00	0.25%	0	\$0.00	NA	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	1	\$32,328.49	0.06%	0	\$0.00	NA	\$0.00
	PURDUE FEDERAL CREDIT UNION	3	\$215,750.00	0.43%	0	\$0.00	NA	\$0.00
	QUALSTAR CREDIT UNION	1	\$77,200.00	0.15%	0	\$0.00	NA	\$0.00
	RABOBANK, N.A.	1	\$43,500.00	0.09%	0	\$0.00	NA	\$0.00
		1	\$83,000.00	0.16%	0	\$0.00	NA	\$0.00

	RANDOLPH-BROOKS FEDERAL CREDIT UNION							
	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$45,000.00	0.09%	0	\$0.00	NA	\$0.00
	RED CANOE CREDIT UNION	5	\$285,460.00	0.57%	0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	4	\$306,534.54	0.61%	0	\$0.00	NA	\$0.00
	REDWOOD CREDIT UNION	3	\$203,400.00	0.4%	0	\$0.00	NA	\$0.00
	RENASANT BANK	3	\$192,250.00	0.38%	0	\$0.00	NA	\$0.00
	RIDDELL NATIONAL BANK	2	\$91,850.95	0.18%	0	\$0.00	NA	\$0.00
	RIVER VALLEY BANK	3	\$177,600.00	0.35%	0	\$0.00	NA	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$75,000.00	0.15%	0	\$0.00	NA	\$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$80,831.00	0.16%	0	\$0.00	NA	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$81,462.00	0.16%	0	\$0.00	NA	\$0.00
	ROUNDBANK	1	\$80,644.00	0.16%	0	\$0.00	NA	\$0.00
	ROYAL CREDIT UNION	7	\$499,311.41	0.99%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE, INC.	1	\$76,000.00	0.15%	0	\$0.00	NA	\$0.00
	S&T BANK	4	\$306,475.00	0.61%	0	\$0.00	NA	\$0.00
	SAFE CREDIT UNION	2	\$125,221.24	0.25%	0	\$0.00	NA	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION	1	\$41,000.00	0.08%	0	\$0.00	NA	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$185,581.41	0.37%	0	\$0.00	NA	\$0.00
	SCOTIABANK OF PUERTO RICO	3	\$180,719.79	0.36%	0	\$0.00	NA	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$80,000.00	0.16%	0	\$0.00	NA	\$0.00
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$67,200.00	0.13%	0	\$0.00	NA	\$0.00

	SOUTHERN BANK & TRUST COMPANY	1	\$59,375.00	0.12%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$83,476.84	0.17%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$60,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$74,005.00	0.15%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$60,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	3	\$204,400.00	0.41%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$73,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$65,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	2	\$131,806.92	0.26%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$74,145.03	0.15%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$68,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$250,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	5	\$337,625.00	0.67%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$63,673.00	0.13%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	5	\$323,918.79	0.64%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	4	\$293,850.00	0.58%	0	\$0.00	NA	0	\$0.00
	TAMPA BAY FEDERAL CREDIT UNION	1	\$68,900.58	0.14%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	2	\$112,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	THE BANK OF MAINE	1	\$30,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS BANKING COMPANY	1	\$54,400.00	0.11%	0	\$0.00	NA	0	\$0.00
		3	\$179,718.59	0.36%	0	\$0.00	NA	0	\$0.00

	THE FIRST NATIONAL BANK							
	THE FIRST NATIONAL BANK IN AMBOY	1	\$82,000.00	0.16%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	\$59,913.55	0.12%	0	\$0.00	NA	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$82,450.00	0.16%	0	\$0.00	NA	\$0.00
	THE MORTGAGE HOUSE, INC.	1	\$82,450.00	0.16%	0	\$0.00	NA	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	\$33,000.00	0.07%	0	\$0.00	NA	\$0.00
	THE PEOPLES BANK	1	\$62,000.00	0.12%	0	\$0.00	NA	\$0.00
	THE STATE BANK OF TOWNSEND	1	\$63,000.00	0.13%	0	\$0.00	NA	\$0.00
	THINK MUTUAL BANK	2	\$136,200.00	0.27%	0	\$0.00	NA	\$0.00
	TINKER FEDERAL CREDIT UNION	2	\$137,000.00	0.27%	0	\$0.00	NA	\$0.00
	TLC COMMUNITY CREDIT UNION	3	\$204,000.00	0.4%	0	\$0.00	NA	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$180,650.82	0.36%	0	\$0.00	NA	\$0.00
	TRAVERSE CITY STATE BANK	2	\$130,000.00	0.26%	0	\$0.00	NA	\$0.00
	TRAVIS CREDIT UNION	1	\$80,250.00	0.16%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	6	\$431,150.00	0.86%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	2	\$133,590.29	0.27%	0	\$0.00	NA	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$81,500.00	0.16%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$63,750.00	0.13%	0	\$0.00	NA	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$149,650.00	0.3%	0	\$0.00	NA	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$66,000.00	0.13%	0	\$0.00	NA	\$0.00
		1	\$84,000.00	0.17%	0	\$0.00	NA	\$0.00

	VANDYK MORTGAGE CORPORATION								
	VERMONT FEDERAL CREDIT UNION	1	\$74,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$61,300.00	0.12%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	2	\$138,687.00	0.28%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$72,250.00	0.14%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$35,900.00	0.07%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$66,650.00	0.13%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$143,900.00	0.29%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$84,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$145,650.00	0.29%	0	\$0.00	NA	0	\$0.00
	WESTFIELD BANK, F.S.B.	2	\$127,750.00	0.25%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	2	\$147,556.35	0.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	161	\$10,899,636.16	21.6%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>757</b>	<b>\$50,391,252.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417CDK8	AMERICAN FINANCIAL RESOURCES, INC.	1	\$234,000.00	6.24%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	2	\$458,500.00	12.23%	0	\$0.00	NA	0	\$0.00
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$180,000.00	4.8%	0	\$0.00	NA	0	\$0.00
	INVESTORS BANK	6	\$1,305,000.00	34.82%	0	\$0.00	NA	0	\$0.00
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$199,711.84	5.33%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$212,000.00	5.66%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE CORPORATION	1	\$232,000.00	6.19%	0	\$0.00	NA	0	\$0.00
		2	\$367,500.00	9.8%	0	\$0.00	NA	0	\$0.00

	VALLEY NATIONAL BANK								
	Unavailable	3	\$559,596.59	14.93%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$3,748,308.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417CDL6	AMERICA FIRST FEDERAL CREDIT UNION	15	\$2,535,029.15	25.36%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	5	\$1,021,583.02	10.22%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	7	\$1,354,665.00	13.55%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$154,700.00	1.55%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE	3	\$566,380.00	5.67%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	1	\$240,000.00	2.4%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$367,250.00	3.67%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$146,500.00	1.47%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$619,800.00	6.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,989,269.82	29.91%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>54</b>	<b>\$9,995,176.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417CDM4	CASHCALL, INC.	4	\$801,000.00	6.52%	0	\$0.00	NA	0	\$0.00
	CBC FEDERAL CREDIT UNION	1	\$174,200.00	1.42%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$173,500.00	1.41%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	11	\$2,084,103.47	16.97%	0	\$0.00	NA	0	\$0.00
	GEO-CORP, INC.	1	\$185,000.00	1.51%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$195,155.37	1.59%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	4	\$690,100.00	5.62%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$172,160.00	1.4%	0	\$0.00	NA	0	\$0.00



	NUVISION FEDERAL CREDIT UNION	1	\$167,500.00	1.36%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	1	\$417,000.00	3.4%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC.	1	\$169,000.00	1.38%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	2	\$342,765.78	2.79%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$170,000.00	1.38%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	3	\$733,000.00	5.97%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$179,000.00	1.46%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$344,000.00	2.8%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	2	\$348,585.71	2.84%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$150,000.00	1.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$4,783,393.51	38.96%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>61</b>	<b>\$12,279,463.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417CDN2	ALTAONE FEDERAL CREDIT UNION	1	\$168,761.88	1.72%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$228,000.00	2.32%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	2	\$592,251.70	6.04%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	3	\$648,000.00	6.61%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	2	\$365,466.89	3.73%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$152,000.00	1.55%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$224,000.00	2.28%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	3	\$686,365.00	7%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$295,000.00	3.01%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	1	\$350,000.00	3.57%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	3	\$681,000.00	6.94%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT	1	\$152,000.00	1.55%	0	\$0.00	NA	0	\$0.00

	UNION								
	WESCOM CENTRAL CREDIT UNION	1	\$156,000.00	1.59%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$168,000.00	1.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$4,942,601.34	50.38%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>43</b>	<b>\$9,809,446.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417CDP7	CASHCALL, INC.	1	\$239,500.00	12.92%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$192,530.11	10.39%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$193,500.00	10.44%	0	\$0.00	NA	0	\$0.00
	HOME LOAN CENTER, INC.	1	\$223,700.00	12.07%	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$149,783.88	8.08%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$179,940.37	9.71%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$154,586.00	8.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$519,780.00	28.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,853,320.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417CDQ5	CARROLLTON BANK	1	\$159,000.00	5.32%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	6	\$1,135,813.03	38.02%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$157,500.00	5.27%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	3	\$691,900.00	23.16%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$163,700.00	5.48%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$161,600.00	5.41%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$162,000.00	5.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$355,625.35	11.92%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$2,987,138.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417CDR3	ABBEVILLE BUILDING AND	1	\$205,000.00	0.08%	0	\$0.00	NA	0	\$0.00

	LOAN, SSB							
	ACACIA FEDERAL SAVINGS BANK	2	\$807,000.00	0.32%	0	\$0.00	NA	\$0.00
	AKT AMERICAN CAPITAL, INC.	1	\$417,000.00	0.17%	0	\$0.00	NA	\$0.00
	ALPINE BANK & TRUST CO.	2	\$536,608.40	0.21%	0	\$0.00	NA	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$260,000.00	0.1%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$213,435.10	0.08%	0	\$0.00	NA	\$0.00
	AMERICAN BANK	1	\$240,000.00	0.1%	0	\$0.00	NA	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$223,200.00	0.09%	0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	17	\$6,105,000.00	2.42%	0	\$0.00	NA	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$284,000.00	0.11%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$244,000.00	0.1%	0	\$0.00	NA	\$0.00
	AMERISAVE MORTGAGE CORPORATION	4	\$1,126,200.00	0.45%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	1	\$348,000.00	0.14%	0	\$0.00	NA	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$277,400.00	0.11%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	9	\$2,452,715.44	0.97%	0	\$0.00	NA	\$0.00
	AUBURNBANK	1	\$417,000.00	0.17%	0	\$0.00	NA	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$237,000.00	0.09%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	7	\$1,767,650.00	0.7%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	3	\$1,136,500.00	0.45%	0	\$0.00	NA	\$0.00
	BANK OF WHITTIER, NA	1	\$205,600.00	0.08%	0	\$0.00	NA	\$0.00
	BANKNEWPORT	1	\$400,000.00	0.16%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	\$0.00
	BAY FEDERAL CREDIT UNION	2	\$1,025,500.00	0.41%	0	\$0.00	NA	\$0.00
	BAYCOAST BANK	2	\$588,000.00	0.23%	0	\$0.00	NA	\$0.00
		1	\$217,500.00	0.09%	0	\$0.00	NA	\$0.00

	BELLCO CREDIT UNION							
	BLACKHAWK BANK	1	\$257,700.00	0.1%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	4	\$960,976.85	0.38%	0	\$0.00	NA	\$0.00
	BOULDER VALLEY CREDIT UNION	1	\$224,000.00	0.09%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$579,000.00	0.23%	0	\$0.00	NA	\$0.00
	BRYN MAWR TRUST COMPANY THE	2	\$512,000.00	0.2%	0	\$0.00	NA	\$0.00
	CAPITAL CREDIT UNION	1	\$275,000.00	0.11%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$232,000.00	0.09%	0	\$0.00	NA	\$0.00
	CARROLLTON BANK	2	\$462,000.00	0.18%	0	\$0.00	NA	\$0.00
	CASHCALL, INC.	53	\$16,853,000.00	6.68%	0	\$0.00	NA	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$608,000.00	0.24%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	3	\$813,247.28	0.32%	0	\$0.00	NA	\$0.00
	CENTRAL PACIFIC BANK	2	\$1,002,000.00	0.4%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	4	\$1,288,600.00	0.51%	0	\$0.00	NA	\$0.00
	CMG MORTGAGE, INC	1	\$256,600.00	0.1%	0	\$0.00	NA	\$0.00
	COASTAL FEDERAL CREDIT UNION	4	\$1,126,992.00	0.45%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC.	7	\$2,628,085.00	1.04%	0	\$0.00	NA	\$0.00
	CORNERSTONE MORTGAGE INC.	2	\$738,494.27	0.29%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$278,050.00	0.11%	0	\$0.00	NA	\$0.00
	CUSO MORTGAGE, INC.	1	\$248,500.00	0.1%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$411,406.38	0.16%	0	\$0.00	NA	\$0.00
	DIME BANK	1	\$317,000.00	0.13%	0	\$0.00	NA	\$0.00
		4	\$1,239,400.00	0.49%	0	\$0.00	NA	\$0.00

	DUBUQUE BANK AND TRUST COMPANY							
	DUPACO COMMUNITY CREDIT UNION	2	\$469,200.00	0.19%	0	\$0.00	NA	\$0.00
	DUPAGE CREDIT UNION	1	\$223,300.00	0.09%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$207,920.00	0.08%	0	\$0.00	NA	\$0.00
	ELEVATIONS CU	15	\$4,748,370.00	1.88%	0	\$0.00	NA	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	4	\$1,040,000.00	0.41%	0	\$0.00	NA	\$0.00
	F & A FEDERAL CREDIT UNION	1	\$302,500.00	0.12%	0	\$0.00	NA	\$0.00
	FARMERS STATE BANK	1	\$220,000.00	0.09%	0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	2	\$605,500.00	0.24%	0	\$0.00	NA	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$898,208.00	0.36%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$1,513,562.58	0.6%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK NA	3	\$733,520.00	0.29%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK	1	\$199,696.90	0.08%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$363,050.00	0.14%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$503,453.00	0.2%	0	\$0.00	NA	\$0.00
	FIRST HAWAIIAN BANK	1	\$625,500.00	0.25%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	5	\$1,362,450.00	0.54%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$650,834.47	0.26%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$1,362,144.00	0.54%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL	1	\$283,840.45	0.11%	0	\$0.00	NA	\$0.00

BANK ALASKA								
FIRST NATIONAL BANK OF HARTFORD	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$271,920.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	24	\$7,079,947.31	2.8%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC BANK	2	\$856,500.00	0.34%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	\$2,341,600.00	0.93%	0	\$0.00	NA	0	\$0.00
FIRSTTRUST SAVINGS BANK	2	\$538,000.00	0.21%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	3	\$921,420.23	0.37%	0	\$0.00	NA	0	\$0.00
FOSTER BANK	1	\$320,000.00	0.13%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	13	\$4,485,088.74	1.78%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	10	\$2,798,768.53	1.11%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	3	\$930,800.00	0.37%	0	\$0.00	NA	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$559,000.00	0.22%	0	\$0.00	NA	0	\$0.00
GESA CREDIT UNION	1	\$324,000.00	0.13%	0	\$0.00	NA	0	\$0.00
GFI MORTGAGE BANKERS, INC.	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
GMFS, LLC	2	\$519,250.00	0.21%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	2	\$495,285.36	0.2%	0	\$0.00	NA	0	\$0.00
GUARANTY TRUST CORPORATION	1	\$253,200.00	0.1%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	1	\$217,000.00	0.09%	0	\$0.00	NA	0	\$0.00
HARBORONE CREDIT UNION	3	\$840,947.96	0.33%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	1	\$224,000.00	0.09%	0	\$0.00	NA	0	\$0.00
HOME LOAN CENTER, INC.	6	\$1,777,900.00	0.7%	0	\$0.00	NA	0	\$0.00
HOME STATE BANK	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00
HOMETOWN BANK	1	\$251,000.00	0.1%	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE	3	\$807,200.00	0.32%	0	\$0.00	NA	0	\$0.00

COMPANY								
IDAHO CENTRAL CREDIT UNION	1	\$277,200.00	0.11%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC.	2	\$502,000.00	0.2%	0	\$0.00	NA	0	\$0.00
INVESTORS BANK	7	\$2,796,325.00	1.11%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	12	\$3,973,283.97	1.57%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	1	\$338,400.00	0.13%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	4	\$1,672,000.00	0.66%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	1	\$266,000.00	0.11%	0	\$0.00	NA	0	\$0.00
LANGLEY FEDERAL CREDIT UNION	1	\$236,000.00	0.09%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A.	7	\$2,511,650.00	1%	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC.	3	\$1,164,300.00	0.46%	0	\$0.00	NA	0	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$248,000.00	0.1%	0	\$0.00	NA	0	\$0.00
MACHIAS SAVINGS BANK	1	\$218,000.00	0.09%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	1	\$227,200.00	0.09%	0	\$0.00	NA	0	\$0.00
MARBLEHEAD BANK	1	\$391,000.00	0.15%	0	\$0.00	NA	0	\$0.00
MARINE BANK	1	\$209,922.03	0.08%	0	\$0.00	NA	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0.00
MAVERICK FUNDING CORP.	1	\$232,000.00	0.09%	0	\$0.00	NA	0	\$0.00
MAYFLOWER COOPERATIVE BANK	1	\$268,000.00	0.11%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	2	\$463,000.00	0.18%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$229,000.00	0.09%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$354,000.00	0.14%	0	\$0.00	NA	0	\$0.00
METRO CREDIT UNION	2	\$425,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	2	\$709,500.00	0.28%	0	\$0.00	NA	0	\$0.00

	MIDWEST COMMUNITY BANK							
	MISSION FEDERAL CREDIT UNION	1	\$219,800.00	0.09%	0	\$0.00	NA	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$255,000.00	0.1%	0	\$0.00	NA	\$0.00
	MONTICELLO BANKING COMPANY	1	\$394,000.00	0.16%	0	\$0.00	NA	\$0.00
	MORTGAGE AMERICA, INC.	1	\$223,600.00	0.09%	0	\$0.00	NA	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$350,000.00	0.14%	0	\$0.00	NA	\$0.00
	MYCUMORTGAGE, LLC	1	\$200,000.00	0.08%	0	\$0.00	NA	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$301,500.00	0.12%	0	\$0.00	NA	\$0.00
	NEW BRITAIN MORTGAGE, LLC	1	\$305,000.00	0.12%	0	\$0.00	NA	\$0.00
	NEW PENN FINANCIAL, LLC	2	\$691,350.00	0.27%	0	\$0.00	NA	\$0.00
	NEWTOWN SAVINGS BANK	1	\$460,000.00	0.18%	0	\$0.00	NA	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$247,200.00	0.1%	0	\$0.00	NA	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	4	\$1,384,628.94	0.55%	0	\$0.00	NA	\$0.00
	NRL FEDERAL CREDIT UNION	1	\$315,000.00	0.12%	0	\$0.00	NA	\$0.00
	NUVISION FEDERAL CREDIT UNION	5	\$1,446,500.00	0.57%	0	\$0.00	NA	\$0.00
	OLD FORT BANKING COMPANY	1	\$230,000.00	0.09%	0	\$0.00	NA	\$0.00
	OPES ADVISORS, INC	3	\$1,126,600.00	0.45%	0	\$0.00	NA	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	3	\$1,016,000.00	0.4%	0	\$0.00	NA	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$218,000.00	0.09%	0	\$0.00	NA	\$0.00
	PARTNERS FEDERAL CREDIT UNION	4	\$1,448,491.96	0.57%	0	\$0.00	NA	\$0.00
	PAWTUCKET CREDIT UNION	3	\$882,500.00	0.35%	0	\$0.00	NA	\$0.00
		14	\$3,813,635.78	1.51%	0	\$0.00	NA	\$0.00



	PENTAGON FEDERAL CREDIT UNION							
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$1,090,250.00	0.43%	0	\$0.00	NA	\$0.00
	PIONEER BANK	1	\$384,000.00	0.15%	0	\$0.00	NA	\$0.00
	PORT WASHINGTON STATE BANK	1	\$410,600.00	0.16%	0	\$0.00	NA	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$352,066.80	0.14%	0	\$0.00	NA	\$0.00
	PROVIDENT CREDIT UNION	8	\$2,825,626.88	1.12%	0	\$0.00	NA	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$400,000.00	0.16%	0	\$0.00	NA	\$0.00
	PURDUE FEDERAL CREDIT UNION	2	\$405,500.00	0.16%	0	\$0.00	NA	\$0.00
	QUALSTAR CREDIT UNION	1	\$288,000.00	0.11%	0	\$0.00	NA	\$0.00
	RED CANOE CREDIT UNION	1	\$245,520.00	0.1%	0	\$0.00	NA	\$0.00
	RENASANT BANK	1	\$301,000.00	0.12%	0	\$0.00	NA	\$0.00
	RIGHT START MORTGAGE, INC.	2	\$903,000.00	0.36%	0	\$0.00	NA	\$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$225,600.00	0.09%	0	\$0.00	NA	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	11	\$3,767,000.00	1.49%	0	\$0.00	NA	\$0.00
	ROYAL CREDIT UNION	1	\$225,000.00	0.09%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE, INC.	21	\$8,646,400.00	3.43%	0	\$0.00	NA	\$0.00
	SACRAMENTO CREDIT UNION	1	\$247,500.00	0.1%	0	\$0.00	NA	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$245,000.00	0.1%	0	\$0.00	NA	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION	1	\$204,000.00	0.08%	0	\$0.00	NA	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,492,398.93	0.59%	0	\$0.00	NA	\$0.00
	SECURITY NATIONAL	1	\$254,900.00	0.1%	0	\$0.00	NA	\$0.00

	MORTGAGE							
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$415,796.36	0.16%	0	\$0.00	NA	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$226,100.00	0.09%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$420,500.00	0.17%	0	\$0.00	NA	\$0.00
	STANFORD FEDERAL CREDIT UNION	2	\$888,600.00	0.35%	0	\$0.00	NA	\$0.00
	STATE BANK AND TRUST	4	\$1,418,200.00	0.56%	0	\$0.00	NA	\$0.00
	STATE BANK OF CROSS PLAINS	2	\$512,000.00	0.2%	0	\$0.00	NA	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	\$595,360.86	0.24%	0	\$0.00	NA	\$0.00
	STEARNS LENDING, INC.	3	\$925,144.65	0.37%	0	\$0.00	NA	\$0.00
	STERLING SAVINGS BANK	1	\$249,158.11	0.1%	0	\$0.00	NA	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$360,000.00	0.14%	0	\$0.00	NA	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$417,000.00	0.17%	0	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$360,000.00	0.14%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	1	\$220,000.00	0.09%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$241,000.00	0.1%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE	1	\$270,000.00	0.11%	0	\$0.00	NA	\$0.00
	THE CITIZENS BANKING COMPANY	1	\$292,000.00	0.12%	0	\$0.00	NA	\$0.00
	THE GOLDEN 1 CREDIT UNION	2	\$621,757.66	0.25%	0	\$0.00	NA	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$417,000.00	0.17%	0	\$0.00	NA	\$0.00
	THE PARK BANK	1	\$413,300.00	0.16%	0	\$0.00	NA	\$0.00
	THINK MUTUAL BANK	2	\$517,900.89	0.21%	0	\$0.00	NA	\$0.00

	TINKER FEDERAL CREDIT UNION	2	\$443,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	8	\$2,255,387.86	0.89%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$202,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	6	\$1,890,400.00	0.75%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	2	\$631,160.00	0.25%	0	\$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$639,703.00	0.25%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	18	\$5,787,083.95	2.29%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$227,371.92	0.09%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO.	1	\$206,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$351,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	2	\$509,600.00	0.2%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$355,300.00	0.14%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	7	\$2,504,950.00	0.99%	0	\$0.00	NA	0	\$0.00
	WAKEFIELD CO-OPERATIVE BANK	1	\$365,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$227,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$276,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	3	\$928,538.54	0.37%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$216,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$244,700.00	0.1%	0	\$0.00	NA	0	\$0.00

	WORKERS CREDIT UNION	1	\$277,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	225	\$72,015,023.89	28.47%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>797</b>	<b>\$252,412,926.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417CDS1	1ST SECURITY BANK OF WASHINGTON	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$108,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$59,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	2	\$446,000.00	0.88%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$116,800.00	0.23%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$87,450.00	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$73,300.00	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$457,831.83	0.91%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$118,800.00	0.24%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	3	\$455,500.00	0.9%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	4	\$439,000.00	0.87%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	8	\$1,196,957.78	2.37%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$153,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	AVIDIA BANK	2	\$316,954.70	0.63%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	4	\$679,487.67	1.35%	0	\$0.00	NA	0	\$0.00
	BAYCOAST BANK	1	\$76,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	2	\$476,743.18	0.94%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$101,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	1	\$391,500.00	0.78%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	2	\$170,500.00	0.34%	0	\$0.00	NA	0	\$0.00

	CASHCALL, INC.	28	\$7,551,900.00	14.97%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$287,280.41	0.57%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	2	\$133,775.00	0.27%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$57,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$157,377.52	0.31%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE INC.	1	\$182,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$83,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$77,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC.	1	\$99,289.03	0.2%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$65,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	DIME BANK	2	\$462,000.00	0.92%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$162,309.22	0.32%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$76,700.00	0.15%	0	\$0.00	NA	0	\$0.00
	EASTWOOD BANK	2	\$624,243.00	1.24%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	1	\$143,975.78	0.29%	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$365,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$485,200.00	0.96%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$37,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$156,500.00	0.31%	0	\$0.00	NA	0	\$0.00

FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$173,000.00	0.34%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$61,100.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	3	\$453,889.81	0.9%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$117,389.27	0.23%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	5	\$755,600.00	1.5%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$56,700.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	1	\$222,883.00	0.44%	0	\$0.00	NA	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$100,500.00	0.2%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	27	\$5,325,793.23	10.55%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	12	\$1,810,681.81	3.59%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$215,000.00	0.43%	0	\$0.00	NA	0	\$0.00
GILPIN FINANCIAL SERVICES, INC	1	\$185,436.00	0.37%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$73,800.00	0.15%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$81,810.62	0.16%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$107,800.00	0.21%	0	\$0.00	NA	0	\$0.00
HICKORY POINT BANK AND TRUST, FSB	1	\$129,600.00	0.26%	0	\$0.00	NA	0	\$0.00
HOMETOWN BANK	1	\$195,000.00	0.39%	0	\$0.00	NA	0	\$0.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$140,295.40	0.28%	0	\$0.00	NA	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$100,700.00	0.2%	0	\$0.00	NA	0	\$0.00
ISB COMMUNITY	1	\$95,000.00	0.19%	0	\$0.00	NA	0	\$0.00

BANK								
KINECTA FEDERAL CREDIT UNION	2	\$192,000.00	0.38%	0	\$0.00	NA	0	\$0.00
L&N FEDERAL CREDIT UNION	1	\$34,500.00	0.07%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	2	\$88,650.00	0.18%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	1	\$248,000.00	0.49%	0	\$0.00	NA	0	\$0.00
LANGLEY FEDERAL CREDIT UNION	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A.	1	\$324,500.00	0.64%	0	\$0.00	NA	0	\$0.00
MANSFIELD COOPERATIVE BANK	1	\$275,000.00	0.54%	0	\$0.00	NA	0	\$0.00
MARINE BANK	1	\$240,000.00	0.48%	0	\$0.00	NA	0	\$0.00
MAX CREDIT UNION	1	\$54,000.00	0.11%	0	\$0.00	NA	0	\$0.00
MEMBER FIRST MORTGAGE, LLC	1	\$89,500.00	0.18%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$132,944.24	0.26%	0	\$0.00	NA	0	\$0.00
METRO CREDIT UNION	2	\$227,222.30	0.45%	0	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	3	\$292,000.00	0.58%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$245,100.00	0.49%	0	\$0.00	NA	0	\$0.00
MLD MORTGAGE, INC.	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.00
MORRILL & JANES BANK AND TRUST COMPANY	1	\$98,000.00	0.19%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	3	\$289,900.00	0.57%	0	\$0.00	NA	0	\$0.00
MT. MCKINLEY BANK	1	\$50,000.00	0.1%	0	\$0.00	NA	0	\$0.00
MYCUMORTGAGE, LLC	2	\$223,500.00	0.44%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$309,000.00	0.61%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	2	\$444,259.31	0.88%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	3	\$252,780.16	0.5%	0	\$0.00	NA	0	\$0.00

	NRL FEDERAL CREDIT UNION	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$146,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	OREGONIANS FEDERAL CREDIT UNION	1	\$84,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	10	\$1,740,628.34	3.45%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$209,400.00	0.41%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$98,100.00	0.19%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$55,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	1	\$260,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$213,800.00	0.42%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$629,600.00	1.25%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	3	\$340,720.91	0.68%	0	\$0.00	NA	0	\$0.00
	SALAL CREDIT UNION	2	\$163,630.94	0.32%	0	\$0.00	NA	0	\$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$90,496.33	0.18%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$75,949.00	0.15%	0	\$0.00	NA	0	\$0.00
	SIUSLAW BANK	1	\$40,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	2	\$288,350.00	0.57%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$113,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	SOUTHERN COMMERCIAL BANK	1	\$121,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$75,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$167,000.00	0.33%	0	\$0.00	NA	0	\$0.00



SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$43,046.58	0.09%	0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$143,000.00	0.28%	0	\$0.00	NA	0	\$0.00
THE FIRST STATE BANK	1	\$121,000.00	0.24%	0	\$0.00	NA	0	\$0.00
THE GOLDEN 1 CREDIT UNION	1	\$105,100.00	0.21%	0	\$0.00	NA	0	\$0.00
THE NATIONAL B&T OF SYCAMORE	1	\$91,000.00	0.18%	0	\$0.00	NA	0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	1	\$111,000.00	0.22%	0	\$0.00	NA	0	\$0.00
TIB-THE INDEPENDENT BANKERSBANK	1	\$115,000.00	0.23%	0	\$0.00	NA	0	\$0.00
TINKER FEDERAL CREDIT UNION	1	\$85,000.00	0.17%	0	\$0.00	NA	0	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$563,198.96	1.12%	0	\$0.00	NA	0	\$0.00
TRAVERSE CITY STATE BANK	1	\$72,000.00	0.14%	0	\$0.00	NA	0	\$0.00
UNITED BANK & TRUST	1	\$144,400.00	0.29%	0	\$0.00	NA	0	\$0.00
UNITED BANK OF UNION	1	\$60,200.00	0.12%	0	\$0.00	NA	0	\$0.00
UNIVERSITY BANK	1	\$302,000.00	0.6%	0	\$0.00	NA	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$141,200.00	0.28%	0	\$0.00	NA	0	\$0.00
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$148,800.00	0.29%	0	\$0.00	NA	0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$170,000.00	0.34%	0	\$0.00	NA	0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$60,000.00	0.12%	0	\$0.00	NA	0	\$0.00
WELLS FEDERAL BANK	1	\$197,000.00	0.39%	0	\$0.00	NA	0	\$0.00
WESCOM CENTRAL CREDIT UNION	2	\$278,000.00	0.55%	0	\$0.00	NA	0	\$0.00

	WESTCONSN CREDIT UNION	1	\$85,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$40,300.00	0.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$9,068,378.07	17.94%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>315</b>	<b>\$50,459,409.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417CDT9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$192,200.00	0.19%	0	\$0.00	NA	0	\$0.00
	1ST MIDAMERICA CREDIT UNION	2	\$442,400.00	0.44%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	4	\$337,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$61,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	2	\$162,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$116,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	1	\$51,100.00	0.05%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$110,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$448,250.00	0.44%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	5	\$650,840.69	0.65%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$46,100.00	0.05%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	10	\$1,956,000.00	1.94%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	11	\$1,410,400.00	1.4%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	16	\$2,189,082.31	2.17%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$250,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	AVIDIA BANK	1	\$54,066.53	0.05%	0	\$0.00	NA	0	\$0.00

BANCORPSOUTH BANK	2	\$184,300.00	0.18%	0	\$0.00	NA	0	\$0.00
BANK OF SPRINGFIELD	3	\$281,766.00	0.28%	0	\$0.00	NA	0	\$0.00
BANK OF STANLY	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00
BANK OF THE CASCADES	1	\$37,853.26	0.04%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	4	\$483,600.00	0.48%	0	\$0.00	NA	0	\$0.00
BAYCOAST BANK	1	\$115,000.00	0.11%	0	\$0.00	NA	0	\$0.00
BELLCO CREDIT UNION	1	\$113,000.00	0.11%	0	\$0.00	NA	0	\$0.00
BLACKHAWK BANK	1	\$70,000.00	0.07%	0	\$0.00	NA	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$886,600.00	0.88%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	2	\$245,500.00	0.24%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC.	48	\$12,174,181.14	12.08%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$154,439.99	0.15%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK ILLINOIS	2	\$101,700.00	0.1%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK OF PROVO	1	\$78,500.00	0.08%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	5	\$637,650.00	0.63%	0	\$0.00	NA	0	\$0.00
CENTRUE BANK	1	\$40,000.00	0.04%	0	\$0.00	NA	0	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$168,000.00	0.17%	0	\$0.00	NA	0	\$0.00
CHEMICAL BANK	3	\$231,400.00	0.23%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	1	\$98,000.00	0.1%	0	\$0.00	NA	0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$139,000.00	0.14%	0	\$0.00	NA	0	\$0.00
CITIZENS COMMUNITY BANK	1	\$66,500.00	0.07%	0	\$0.00	NA	0	\$0.00
CITIZENS STATE BANK	1	\$51,000.00	0.05%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	1	\$185,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	2	\$195,000.00	0.19%	0	\$0.00	NA	0	\$0.00

	COMMUNITY SAVINGS BANK							
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$176,000.00	0.17%	0	\$0.00	NA	\$0.00
	CONTINENTAL HOME LOANS INC.	2	\$358,000.00	0.36%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$240,770.33	0.24%	0	\$0.00	NA	\$0.00
	CUMANET, LLC	1	\$130,000.00	0.13%	0	\$0.00	NA	\$0.00
	CUSO MORTGAGE CORPORATION	2	\$140,600.00	0.14%	0	\$0.00	NA	\$0.00
	CUSO MORTGAGE, INC.	1	\$121,000.00	0.12%	0	\$0.00	NA	\$0.00
	DEAN COOPERATIVE BANK	2	\$393,600.00	0.39%	0	\$0.00	NA	\$0.00
	DENMARK STATE BANK	1	\$33,000.00	0.03%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$177,735.62	0.18%	0	\$0.00	NA	\$0.00
	DHCU COMMUNITY CREDIT UNION	3	\$222,000.00	0.22%	0	\$0.00	NA	\$0.00
	DIME BANK	2	\$503,000.00	0.5%	0	\$0.00	NA	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	4	\$1,061,000.00	1.05%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	3	\$388,300.00	0.39%	0	\$0.00	NA	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$148,000.00	0.15%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$457,800.00	0.45%	0	\$0.00	NA	\$0.00
	E-CENTRAL CREDIT UNION	1	\$340,000.00	0.34%	0	\$0.00	NA	\$0.00
	ESB FINANCIAL	1	\$70,000.00	0.07%	0	\$0.00	NA	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$131,750.00	0.13%	0	\$0.00	NA	\$0.00
	FIDELITY CO-OPERATIVE	1	\$247,000.00	0.25%	0	\$0.00	NA	\$0.00

	BANK								
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$293,536.00	0.29%	1	\$88,100.96	NA	0	\$0.00
	FIRST BANK	1	\$72,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST BANK OF WYOMING	1	\$250,300.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	1	\$55,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST CLOVER LEAF BANK	1	\$45,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST ENTERTAINMENT CREDIT UNION	1	\$130,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	1	\$44,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$251,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$102,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	2	\$133,850.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$122,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$150,880.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	5	\$940,061.90	0.93%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$124,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$34,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES COMMUNITY FCU	1	\$71,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	14	\$1,992,181.21	1.98%	0	\$0.00	NA	0	\$0.00
	FRANDSEN BANK & TRUST	3	\$272,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	47	\$8,154,527.72	8.09%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	5	\$555,230.07	0.55%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE	2	\$282,700.00	0.28%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	GILPIN FINANCIAL SERVICES, INC	3	\$389,973.00	0.39%	0	\$0.00	NA	\$0.00
	GRAFTON SUBURBAN CREDIT UNION	1	\$115,000.00	0.11%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$63,600.00	0.06%	0	\$0.00	NA	\$0.00
	GUARDIAN CREDIT UNION	1	\$166,700.00	0.17%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	2	\$270,200.00	0.27%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	2	\$230,100.00	0.23%	0	\$0.00	NA	\$0.00
	HAWTHORN BANK	1	\$30,000.00	0.03%	0	\$0.00	NA	\$0.00
	HEARTLAND CREDIT UNION	1	\$108,000.00	0.11%	0	\$0.00	NA	\$0.00
	HERSHEY STATE BANK	1	\$68,000.00	0.07%	0	\$0.00	NA	\$0.00
	HOME FINANCING CENTER INC.	1	\$112,600.00	0.11%	0	\$0.00	NA	\$0.00
	HOME LOAN CENTER, INC.	1	\$121,300.00	0.12%	0	\$0.00	NA	\$0.00
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$135,000.00	0.13%	0	\$0.00	NA	\$0.00
	HOMETOWN BANK	1	\$370,000.00	0.37%	0	\$0.00	NA	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	4	\$724,852.93	0.72%	0	\$0.00	NA	\$0.00
	ICON CREDIT UNION	1	\$230,000.00	0.23%	0	\$0.00	NA	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$203,000.00	0.2%	0	\$0.00	NA	\$0.00
	ILLINI BANK	1	\$72,000.00	0.07%	0	\$0.00	NA	\$0.00
	INSIGHT CREDIT UNION	1	\$99,000.00	0.1%	0	\$0.00	NA	\$0.00
	INVESTORS BANK	1	\$161,000.00	0.16%	0	\$0.00	NA	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	2	\$174,300.00	0.17%	0	\$0.00	NA	\$0.00
	JONAH BANK OF WYOMING	1	\$101,800.00	0.1%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	3	\$679,000.00	0.67%	0	\$0.00	NA	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$47,300.00	0.05%	0	\$0.00	NA	\$0.00

LAKE FOREST BANK & TRUST	3	\$342,100.00	0.34%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	1	\$92,500.00	0.09%	0	\$0.00	NA	0	\$0.00
LEA COUNTY STATE BANK	1	\$152,000.00	0.15%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A.	4	\$902,500.00	0.9%	0	\$0.00	NA	0	\$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$206,100.00	0.2%	0	\$0.00	NA	0	\$0.00
LEOMINSTER CREDIT UNION	3	\$372,235.35	0.37%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	2	\$281,500.00	0.28%	0	\$0.00	NA	0	\$0.00
MARINE BANK	3	\$238,804.60	0.24%	0	\$0.00	NA	0	\$0.00
MAX CREDIT UNION	1	\$104,421.90	0.1%	0	\$0.00	NA	0	\$0.00
MEMBER FIRST MORTGAGE, LLC	3	\$352,626.71	0.35%	0	\$0.00	NA	0	\$0.00
MEMBER HOME LOAN, L.L.C.	1	\$98,200.00	0.1%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$261,359.66	0.26%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	3	\$535,000.00	0.53%	0	\$0.00	NA	0	\$0.00
METRO CREDIT UNION	5	\$577,312.54	0.57%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC.	1	\$118,500.00	0.12%	0	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$208,000.00	0.21%	0	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	1	\$96,008.01	0.1%	0	\$0.00	NA	0	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$50,000.00	0.05%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	3	\$358,134.62	0.36%	0	\$0.00	NA	0	\$0.00
MIDWESTONE BANK	3	\$341,300.00	0.34%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$175,700.00	0.17%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	2	\$264,400.00	0.26%	0	\$0.00	NA	0	\$0.00
MYCUMORTGAGE, LLC	5	\$515,015.98	0.51%	0	\$0.00	NA	0	\$0.00

NASSAU EDUCATORS FEDERAL CREDIT UNION	3	\$320,505.90	0.32%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF MIDDLEBURY	1	\$334,000.00	0.33%	0	\$0.00	NA	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	3	\$349,000.00	0.35%	0	\$0.00	NA	0	\$0.00
NCB, FSB	1	\$110,000.00	0.11%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$104,500.00	0.1%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	2	\$209,000.00	0.21%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	2	\$263,000.00	0.26%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	3	\$650,549.36	0.65%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	5	\$1,015,943.26	1.01%	0	\$0.00	NA	0	\$0.00
NORWOOD COOPERATIVE BANK	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.00
NRL FEDERAL CREDIT UNION	2	\$389,500.00	0.39%	0	\$0.00	NA	0	\$0.00
NUVISION FEDERAL CREDIT UNION	4	\$966,500.00	0.96%	0	\$0.00	NA	0	\$0.00
OAK BANK	1	\$87,200.00	0.09%	0	\$0.00	NA	0	\$0.00
OLD FORT BANKING COMPANY	1	\$175,000.00	0.17%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	2	\$492,000.00	0.49%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$35,200.00	0.03%	0	\$0.00	NA	0	\$0.00
PARK BANK	1	\$112,400.00	0.11%	0	\$0.00	NA	0	\$0.00
PBI BANK	1	\$146,000.00	0.14%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	20	\$3,439,372.39	3.41%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$148,000.00	0.15%	0	\$0.00	NA	0	\$0.00



PEOPLES BANK, NATIONAL ASSOCIATION	1	\$148,700.00	0.15%	0	\$0.00	NA	0	\$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$115,000.00	0.11%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	2	\$161,700.00	0.16%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	2	\$410,000.00	0.41%	0	\$0.00	NA	0	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	1	\$94,500.00	0.09%	0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	3	\$266,500.00	0.26%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	2	\$283,355.00	0.28%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	7	\$631,127.84	0.63%	0	\$0.00	NA	0	\$0.00
RENASANT BANK	1	\$54,000.00	0.05%	0	\$0.00	NA	0	\$0.00
RIGHT START MORTGAGE, INC.	1	\$230,000.00	0.23%	0	\$0.00	NA	0	\$0.00
RIVERHILLS BANK	2	\$296,500.00	0.29%	0	\$0.00	NA	0	\$0.00
ROUNDBANK	2	\$190,000.00	0.19%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	6	\$1,147,800.00	1.14%	0	\$0.00	NA	0	\$0.00
ROXBORO SAVINGS BANK SSB	1	\$57,000.00	0.06%	0	\$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	6	\$602,308.18	0.6%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC.	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00
SACRAMENTO CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00
SALAL CREDIT UNION	4	\$623,340.44	0.62%	0	\$0.00	NA	0	\$0.00
SEASONS FEDERAL CREDIT UNION	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$76,000.00	0.08%	0	\$0.00	NA	0	\$0.00
SOLARITY CREDIT UNION	2	\$194,023.47	0.19%	0	\$0.00	NA	0	\$0.00
SOUTH FLORIDA EDUCATIONAL	1	\$58,000.00	0.06%	0	\$0.00	NA	0	\$0.00

	FEDERAL CREDIT UNION							
	ST. JAMES MORTGAGE CORPORATION	3	\$560,000.00	0.56%	0	\$0.00	NA	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$64,500.00	0.06%	0	\$0.00	NA	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$295,500.00	0.29%	0	\$0.00	NA	\$0.00
	STATE BANK OF CROSS PLAINS	5	\$387,900.00	0.38%	0	\$0.00	NA	\$0.00
	STATE BANK OF LINCOLN	1	\$20,600.00	0.02%	0	\$0.00	NA	\$0.00
	STATE BANK OF THE LAKES	1	\$130,000.00	0.13%	0	\$0.00	NA	\$0.00
	STEARNS LENDING, INC.	2	\$476,000.00	0.47%	0	\$0.00	NA	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$213,749.56	0.21%	0	\$0.00	NA	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$233,200.00	0.23%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	4	\$556,320.00	0.55%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	4	\$426,137.53	0.42%	0	\$0.00	NA	\$0.00
	TAYLOR COUNTY BANK	1	\$66,856.52	0.07%	0	\$0.00	NA	\$0.00
	TEXAS BANK	1	\$135,000.00	0.13%	0	\$0.00	NA	\$0.00
	THE BANK OF MAINE	1	\$85,600.00	0.08%	0	\$0.00	NA	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$30,000.00	0.03%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK	2	\$172,500.00	0.17%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK IN AMBOY	1	\$41,600.00	0.04%	0	\$0.00	NA	\$0.00
	THE FIRST STATE BANK	1	\$40,500.00	0.04%	0	\$0.00	NA	\$0.00
	THE NATIONAL B&T OF SYCAMORE	2	\$206,241.83	0.2%	0	\$0.00	NA	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$626,000.00	0.62%	0	\$0.00	NA	\$0.00

	THE PARK BANK	3	\$445,587.20	0.44%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$75,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	2	\$319,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	2	\$332,623.38	0.33%	0	\$0.00	NA	0	\$0.00
	UNITED BANK, N.A.	1	\$80,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	4	\$313,886.64	0.31%	0	\$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$198,600.00	0.2%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$259,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$169,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO.	3	\$389,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$689,900.00	0.68%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$230,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$65,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	WELLS FEDERAL BANK	1	\$132,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	3	\$473,285.63	0.47%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$136,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$210,928.66	0.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	113	\$18,466,450.32	18.34%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>655</b>	<b>\$100,795,691.18</b>	<b>100%</b>	<b>1</b>	<b>\$88,100.96</b>		<b>0</b>	<b>\$0.00</b>
31417CDU6	1ST SECURITY BANK OF WASHINGTON	1	\$185,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT	1	\$111,500.00	0.44%	0	\$0.00	NA	0	\$0.00

	UNION							
	ALASKA USA FEDERAL CREDIT UNION	1	\$115,500.00	0.46%	0	\$0.00	NA	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$109,000.00	0.43%	0	\$0.00	NA	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$141,000.00	0.56%	0	\$0.00	NA	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$650,000.00	2.59%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	3	\$297,200.00	1.18%	0	\$0.00	NA	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$85,500.00	0.34%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	5	\$956,307.67	3.81%	0	\$0.00	NA	\$0.00
	BANK FIRST NATIONAL	1	\$113,200.00	0.45%	0	\$0.00	NA	\$0.00
	BANK OF WASHINGTON	1	\$110,290.00	0.44%	0	\$0.00	NA	\$0.00
	BANK OF WHITTIER, NA	1	\$85,500.00	0.34%	0	\$0.00	NA	\$0.00
	CASHCALL, INC.	19	\$5,674,000.00	22.6%	0	\$0.00	NA	\$0.00
	CENTRAL BANK ILLINOIS	2	\$74,375.00	0.3%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$135,400.00	0.54%	0	\$0.00	NA	\$0.00
	CHEMICAL BANK	1	\$58,000.00	0.23%	0	\$0.00	NA	\$0.00
	COLE TAYLOR BANK	1	\$109,000.00	0.43%	0	\$0.00	NA	\$0.00
	COMMUNITY STATE BANK	2	\$453,239.99	1.81%	0	\$0.00	NA	\$0.00
	CORTRUST BANK	1	\$121,000.00	0.48%	0	\$0.00	NA	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$34,400.00	0.14%	0	\$0.00	NA	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$283,200.00	1.13%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$100,000.00	0.4%	0	\$0.00	NA	\$0.00
	DUPAGE CREDIT UNION	1	\$170,000.00	0.68%	0	\$0.00	NA	\$0.00
		1	\$121,500.00	0.48%	0	\$0.00	NA	\$0.00

EMIGRANT MORTGAGE COMPANY, INC.								
FARMERS & MERCHANTS BANK	1	\$61,784.27	0.25%	0	\$0.00	NA	0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$86,000.00	0.34%	0	\$0.00	NA	0	\$0.00
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$75,000.00	0.3%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$63,000.00	0.25%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$38,000.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$85,600.00	0.34%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	1	\$166,500.00	0.66%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$22,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	1	\$90,000.00	0.36%	0	\$0.00	NA	0	\$0.00
FIRSTTRUST SAVINGS BANK	1	\$250,000.00	1%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	13	\$2,219,894.02	8.84%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	3	\$236,000.00	0.94%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$78,750.00	0.31%	0	\$0.00	NA	0	\$0.00
GEORGETOWN SAVINGS BANK	1	\$165,000.00	0.66%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$208,650.00	0.83%	0	\$0.00	NA	0	\$0.00
HICKORY POINT BANK AND TRUST, FSB	1	\$32,389.68	0.13%	0	\$0.00	NA	0	\$0.00
ILLINI BANK	1	\$52,449.86	0.21%	0	\$0.00	NA	0	\$0.00

	INVESTORS BANK	1	\$230,000.00	0.92%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$124,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$69,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	2	\$124,900.00	0.5%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	1	\$77,200.00	0.31%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$417,000.00	1.66%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	1	\$57,600.00	0.23%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$196,822.07	0.78%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$125,562.56	0.5%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	2	\$299,824.80	1.19%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$195,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$88,600.00	0.35%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$134,950.00	0.54%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$101,400.00	0.4%	0	\$0.00	NA	0	\$0.00
	MYCUMORTGAGE, LLC	1	\$92,400.00	0.37%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$174,500.00	0.7%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$52,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	\$381,814.49	1.52%	1	\$301,479.41	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	4	\$372,450.00	1.48%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$193,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	1	\$235,000.00	0.94%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$75,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	PARK BANK	1	\$64,000.00	0.25%	0	\$0.00	NA	0	\$0.00
		3	\$392,213.75	1.56%	0	\$0.00	NA	0	\$0.00

	PENTAGON FEDERAL CREDIT UNION							
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$48,500.00	0.19%	0	\$0.00	NA	\$0.00
	POPULAR MORTGAGE, INC.	1	\$108,230.07	0.43%	0	\$0.00	NA	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$49,123.64	0.2%	0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$101,824.33	0.41%	0	\$0.00	NA	\$0.00
	RIDDELL NATIONAL BANK	1	\$70,000.00	0.28%	0	\$0.00	NA	\$0.00
	RIVERHILLS BANK	1	\$54,000.00	0.22%	0	\$0.00	NA	\$0.00
	ROYAL CREDIT UNION	4	\$325,134.91	1.3%	0	\$0.00	NA	\$0.00
	SALAL CREDIT UNION	1	\$186,700.00	0.74%	0	\$0.00	NA	\$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$110,282.92	0.44%	0	\$0.00	NA	\$0.00
	SCOTIABANK OF PUERTO RICO	2	\$99,780.81	0.4%	0	\$0.00	NA	\$0.00
	SOUND COMMUNITY BANK	1	\$82,000.00	0.33%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$87,500.00	0.35%	0	\$0.00	NA	\$0.00
	STATE BANK OF CROSS PLAINS	2	\$250,469.51	1%	0	\$0.00	NA	\$0.00
	STEARNS LENDING, INC.	1	\$120,000.00	0.48%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	1	\$70,000.00	0.28%	0	\$0.00	NA	\$0.00
	TEXAS BANK	1	\$132,000.00	0.53%	0	\$0.00	NA	\$0.00
	TOTALBANK	1	\$150,000.00	0.6%	0	\$0.00	NA	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$190,000.00	0.76%	0	\$0.00	NA	\$0.00
	TRAVERSE CITY STATE BANK	1	\$56,550.00	0.23%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	3	\$378,379.86	1.51%	0	\$0.00	NA	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$87,000.00	0.35%	0	\$0.00	NA	\$0.00
		1	\$112,000.00	0.45%	0	\$0.00	NA	\$0.00

	VIRGINIA CREDIT UNION, INC.							
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$199,560.00	0.8%	0	\$0.00	NA	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$147,000.00	0.59%	0	\$0.00	NA	\$0.00
	Unavailable	23	\$3,286,144.83	13.05%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>172</b>	<b>\$25,101,549.04</b>	<b>100%</b>	<b>1</b>	<b>\$301,479.41</b>	<b>0</b>	<b>\$0.00</b>
31417CDV4	1ST SECURITY BANK OF WASHINGTON	1	\$272,500.00	0.54%	0	\$0.00	NA	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$35,000.00	0.07%	0	\$0.00	NA	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$38,500.00	0.08%	0	\$0.00	NA	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	3	\$457,700.00	0.91%	0	\$0.00	NA	\$0.00
	AMEGY MORTGAGE	1	\$284,400.00	0.56%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$896,500.00	1.78%	0	\$0.00	NA	\$0.00
	AMERICAN BANK, N.A.	2	\$101,475.00	0.2%	0	\$0.00	NA	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$101,300.00	0.2%	0	\$0.00	NA	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	5	\$711,291.66	1.41%	0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$235,000.00	0.47%	0	\$0.00	NA	\$0.00
	AMERICAS CHRISTIAN CREDIT UNION	1	\$120,500.00	0.24%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$529,740.00	1.05%	0	\$0.00	NA	\$0.00
	AMERISAVE MORTGAGE CORPORATION	5	\$619,200.00	1.23%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	4	\$426,450.00	0.85%	0	\$0.00	NA	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$126,800.00	0.25%	0	\$0.00	NA	\$0.00



ARIZONA STATE CREDIT UNION	2	\$312,900.00	0.62%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	7	\$936,810.30	1.86%	0	\$0.00	NA	0	\$0.00
AUBURNBANK	1	\$220,000.00	0.44%	0	\$0.00	NA	0	\$0.00
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$65,521.54	0.13%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	3	\$376,369.29	0.75%	0	\$0.00	NA	0	\$0.00
BANK FIRST NATIONAL	1	\$128,000.00	0.25%	0	\$0.00	NA	0	\$0.00
BANK OF SPRINGFIELD	2	\$191,647.25	0.38%	0	\$0.00	NA	0	\$0.00
BANK OF STANLY	1	\$30,000.00	0.06%	0	\$0.00	NA	0	\$0.00
BANK OF WASHINGTON	1	\$121,652.00	0.24%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	1	\$188,000.00	0.37%	0	\$0.00	NA	0	\$0.00
BAYCOAST BANK	1	\$115,000.00	0.23%	0	\$0.00	NA	0	\$0.00
BELLCO CREDIT UNION	1	\$196,691.57	0.39%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$471,321.00	0.94%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	1	\$250,847.13	0.5%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC.	21	\$6,130,500.00	12.16%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK	1	\$48,500.00	0.1%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK ILLINOIS	2	\$132,563.62	0.26%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	3	\$502,300.00	1%	0	\$0.00	NA	0	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	1	\$283,000.00	0.56%	0	\$0.00	NA	0	\$0.00
CHEMICAL BANK	1	\$65,000.00	0.13%	0	\$0.00	NA	0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$132,259.70	0.26%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$84,000.00	0.17%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$75,000.00	0.15%	0	\$0.00	NA	0	\$0.00
CITIZENS STATE BANK	1	\$54,900.00	0.11%	0	\$0.00	NA	0	\$0.00

COMMUNITY MORTGAGE FUNDING, LLC	1	\$92,000.00	0.18%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK	1	\$135,200.00	0.27%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	1	\$151,000.00	0.3%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$69,000.00	0.14%	0	\$0.00	NA	0	\$0.00
CUSO MORTGAGE CORPORATION	1	\$170,000.00	0.34%	0	\$0.00	NA	0	\$0.00
DENMARK STATE BANK	1	\$79,000.00	0.16%	0	\$0.00	NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$194,500.00	0.39%	0	\$0.00	NA	0	\$0.00
DIME BANK	1	\$156,000.00	0.31%	0	\$0.00	NA	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$155,000.00	0.31%	0	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$59,000.00	0.12%	0	\$0.00	NA	0	\$0.00
DUPAGE CREDIT UNION	3	\$278,920.00	0.55%	0	\$0.00	NA	0	\$0.00
EASTWOOD BANK	1	\$370,000.00	0.73%	0	\$0.00	NA	0	\$0.00
FIDELITY CO-OPERATIVE BANK	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0.00
FIRST BANK RICHMOND, NA	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK, INC.	1	\$217,600.00	0.43%	0	\$0.00	NA	0	\$0.00
FIRST COUNTY BANK	1	\$180,000.00	0.36%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF OHIO	3	\$341,800.00	0.68%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$201,000.00	0.4%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$102,200.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	2	\$228,570.86	0.45%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST	3	\$326,000.00	0.65%	0	\$0.00	NA	0	\$0.00

COMPANY								
FIRST NATIONAL BANK OF DEERWOOD	1	\$163,000.00	0.32%	0	\$0.00	NA	0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$232,000.00	0.46%	0	\$0.00	NA	0	\$0.00
FIRST PEOPLES COMMUNITY FCU	1	\$73,000.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	5	\$778,152.29	1.54%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	1	\$47,700.00	0.09%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	30	\$5,207,369.36	10.33%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	2	\$357,000.00	0.71%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$268,102.23	0.53%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$179,400.00	0.36%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$181,250.00	0.36%	0	\$0.00	NA	0	\$0.00
HOME LOAN CENTER, INC.	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.00
HONESDALE NATIONAL BANK THE	1	\$125,300.00	0.25%	0	\$0.00	NA	0	\$0.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$85,930.97	0.17%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$45,500.00	0.09%	0	\$0.00	NA	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$124,000.00	0.25%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$54,000.00	0.11%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$167,000.00	0.33%	0	\$0.00	NA	0	\$0.00
LA SALLE STATE BANK	1	\$84,000.00	0.17%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	2	\$345,500.00	0.69%	0	\$0.00	NA	0	\$0.00

LAND /HOME FINANCIAL SERVICES, INC.	1	\$400,000.00	0.79%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	3	\$455,250.00	0.9%	0	\$0.00	NA	0	\$0.00
LOUISIANA USA FEDERAL CREDIT UNION	1	\$43,000.00	0.09%	0	\$0.00	NA	0	\$0.00
MANSFIELD COOPERATIVE BANK	1	\$75,000.00	0.15%	0	\$0.00	NA	0	\$0.00
MARINE BANK	2	\$190,600.00	0.38%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$56,592.10	0.11%	0	\$0.00	NA	0	\$0.00
METRO CREDIT UNION	5	\$588,549.57	1.17%	0	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$189,000.00	0.37%	0	\$0.00	NA	0	\$0.00
MIDFLORIDA CREDIT UNION	2	\$127,000.00	0.25%	0	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	2	\$90,872.02	0.18%	0	\$0.00	NA	0	\$0.00
MIDWESTONE BANK	1	\$55,800.00	0.11%	0	\$0.00	NA	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$127,000.00	0.25%	0	\$0.00	NA	0	\$0.00
MORRILL & JANES BANK AND TRUST COMPANY	1	\$258,500.00	0.51%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC.	1	\$170,000.00	0.34%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	1	\$67,000.00	0.13%	0	\$0.00	NA	0	\$0.00
MYCUMORTGAGE, LLC	2	\$146,180.22	0.29%	0	\$0.00	NA	0	\$0.00
NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$359,676.78	0.71%	0	\$0.00	NA	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$175,800.00	0.35%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$173,000.00	0.34%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$245,000.00	0.49%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT	2	\$271,443.53	0.54%	0	\$0.00	NA	0	\$0.00

	UNION								
	NORTHWESTERN MORTGAGE COMPANY	9	\$911,690.81	1.81%	0	\$0.00	NA	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	3	\$177,479.75	0.35%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	2	\$489,900.00	0.97%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$232,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	8	\$1,628,594.32	3.23%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$94,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	1	\$374,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	1	\$145,416.42	0.29%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	3	\$286,300.00	0.57%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$68,402.22	0.14%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$88,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$276,757.41	0.55%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	\$949,406.35	1.88%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	6	\$464,720.22	0.92%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$71,385.48	0.14%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	2	\$155,400.00	0.31%	0	\$0.00	NA	0	\$0.00
	STANDARD	1	\$93,000.00	0.18%	0	\$0.00	NA	0	\$0.00

	MORTGAGE CORPORATION							
	STATE BANK OF CROSS PLAINS	4	\$898,988.31	1.78%	0	\$0.00	NA	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$65,250.00	0.13%	0	\$0.00	NA	\$0.00
	STATE BANK OF THE LAKES	1	\$70,000.00	0.14%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	2	\$303,100.00	0.6%	0	\$0.00	NA	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$116,900.00	0.23%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK IN AMBOY	1	\$65,000.00	0.13%	0	\$0.00	NA	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$265,000.00	0.53%	0	\$0.00	NA	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$80,000.00	0.16%	0	\$0.00	NA	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$129,000.00	0.26%	0	\$0.00	NA	\$0.00
	TRAVERSE CITY STATE BANK	1	\$144,600.00	0.29%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	1	\$175,000.00	0.35%	0	\$0.00	NA	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$42,000.00	0.08%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	3	\$141,982.34	0.28%	0	\$0.00	NA	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$152,400.00	0.3%	0	\$0.00	NA	\$0.00
	UNITY BANK	1	\$95,800.00	0.19%	0	\$0.00	NA	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$54,400.00	0.11%	0	\$0.00	NA	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$183,000.00	0.36%	0	\$0.00	NA	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$57,300.00	0.11%	0	\$0.00	NA	\$0.00
	VENTURE BANK	1	\$125,000.00	0.25%	0	\$0.00	NA	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$68,500.00	0.14%	0	\$0.00	NA	\$0.00
		1	\$84,391.72	0.17%	0	\$0.00	NA	\$0.00

	WESCOM CENTRAL CREDIT UNION								
	WESTBURY BANK	1	\$187,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$149,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$6,034,215.31	11.93%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>323</b>	<b>\$50,400,180.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417CDW2	ADVANTAGE BANK	1	\$215,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$147,795.45	0.29%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$128,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$224,400.00	0.45%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	4	\$336,881.86	0.67%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	14	\$2,720,083.64	5.41%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$131,200.00	0.26%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	4	\$868,750.00	1.73%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	4	\$694,594.81	1.38%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$154,966.30	0.31%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$194,500.00	0.39%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$450,000.00	0.89%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$170,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$291,800.00	0.58%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$1,281,850.00	2.55%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	5	\$1,583,300.00	3.15%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$253,600.00	0.5%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	1	\$280,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$296,000.00	0.59%	0	\$0.00	NA	0	\$0.00

COMMUNITY MORTGAGE FUNDING, LLC	1	\$262,000.00	0.52%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$419,000.00	0.83%	0	\$0.00	NA	0	\$0.00
CREDIT UNION WEST	1	\$201,700.00	0.4%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$194,800.00	0.39%	0	\$0.00	NA	0	\$0.00
DORT FEDERAL CREDIT UNION	1	\$165,400.00	0.33%	0	\$0.00	NA	0	\$0.00
DUPAGE CREDIT UNION	1	\$245,500.00	0.49%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST, N.A.	1	\$229,300.00	0.46%	0	\$0.00	NA	0	\$0.00
FIRST BANK DBA FIRST BANK MORTGAGE	3	\$687,575.00	1.37%	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$734,500.00	1.46%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$141,300.00	0.28%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$196,700.00	0.39%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	3	\$299,360.86	0.6%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$244,500.00	0.49%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$292,000.00	0.58%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY INC.	1	\$191,300.00	0.38%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	2	\$389,200.00	0.77%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	3	\$523,500.00	1.04%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$205,000.00	0.41%	0	\$0.00	NA	0	\$0.00



FREMONT BANK	1	\$159,000.00	0.32%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	1	\$197,000.00	0.39%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$99,000.00	0.2%	0	\$0.00	NA	0	\$0.00
GREENLIGHT FINANCIAL SERVICES	2	\$531,158.55	1.06%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	3	\$490,300.00	0.97%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK F.S.B.	3	\$813,738.00	1.62%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	1	\$168,800.00	0.34%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	5	\$1,264,664.00	2.51%	0	\$0.00	NA	0	\$0.00
HOME STATE BANK	1	\$127,150.00	0.25%	0	\$0.00	NA	0	\$0.00
HOMESTREET BANK	5	\$1,045,760.00	2.08%	0	\$0.00	NA	0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$307,114.98	0.61%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$330,400.00	0.66%	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK	2	\$294,793.00	0.59%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	1	\$129,304.96	0.26%	0	\$0.00	NA	0	\$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$175,000.00	0.35%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	3	\$709,133.00	1.41%	0	\$0.00	NA	0	\$0.00
MARQUETTE BANK	1	\$288,700.00	0.57%	0	\$0.00	NA	0	\$0.00
MIDFLORIDA CREDIT UNION	2	\$525,600.00	1.04%	0	\$0.00	NA	0	\$0.00
MIDWEST LOAN SERVICES INC.	1	\$186,500.00	0.37%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$240,000.00	0.48%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	2	\$188,200.00	0.37%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$203,000.00	0.4%	0	\$0.00	NA	0	\$0.00
NORTHWEST PLUS CREDIT UNION	1	\$224,500.00	0.45%	0	\$0.00	NA	0	\$0.00

	NUMARK CREDIT UNION	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	10	\$2,396,266.00	4.76%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	1	\$266,732.01	0.53%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	7	\$1,348,229.89	2.68%	0	\$0.00	NA	0	\$0.00
	ROLLSTONE BANK & TRUST	1	\$181,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE	1	\$189,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	1	\$222,193.99	0.44%	0	\$0.00	NA	0	\$0.00
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$144,795.70	0.29%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$207,300.00	0.41%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	3	\$881,000.00	1.75%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$110,847.08	0.22%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$134,100.00	0.27%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$84,700.00	0.17%	0	\$0.00	NA	0	\$0.00
	TELCOM CREDIT UNION	2	\$293,450.00	0.58%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$385,900.00	0.77%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$188,410.68	0.37%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$161,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$201,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$296,000.00	0.59%	0	\$0.00	NA	0	\$0.00
		1	\$193,600.00	0.38%	0	\$0.00	NA	0	\$0.00

	UNITED BANK & TRUST								
	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$357,200.00	0.71%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	5	\$1,364,800.00	2.71%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$266,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$207,702.97	0.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$15,225,408.35	30.23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>224</b>	<b>\$50,307,311.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417CDX0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$274,700.00	0.54%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	2	\$693,900.00	1.37%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	4	\$487,500.00	0.97%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,167,586.69	2.31%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$82,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$159,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	6	\$1,206,379.39	2.39%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$303,500.00	0.6%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$337,500.00	0.67%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$210,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$204,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$316,363.53	0.63%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$257,600.00	0.51%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	1	\$103,546.95	0.21%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$183,000.00	0.36%	0	\$0.00	NA	0	\$0.00

	BOEING EMPLOYEES CREDIT UNION	2	\$577,200.00	1.14%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$1,380,550.00	2.73%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	3	\$922,500.00	1.83%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$147,100.00	0.29%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$161,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK	1	\$255,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	2	\$259,300.00	0.51%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	2	\$482,100.00	0.96%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	3	\$679,850.00	1.35%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$531,750.00	1.05%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC.	1	\$388,600.00	0.77%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$2,239,844.00	4.44%	0	\$0.00	NA	0	\$0.00
	DEVON BANK	1	\$265,300.00	0.53%	0	\$0.00	NA	0	\$0.00
	DORT FEDERAL CREDIT UNION	3	\$380,250.00	0.75%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$182,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$155,200.00	0.31%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$337,200.00	0.67%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$259,100.00	0.51%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, N.A.	1	\$266,623.80	0.53%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$162,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF	1	\$207,287.00	0.41%	0	\$0.00	NA	0	\$0.00

	DEERWOOD							
	FREMONT BANK	3	\$491,900.00	0.97%	0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$134,700.00	0.27%	0	\$0.00	NA	\$0.00
	GREENLIGHT FINANCIAL SERVICES	4	\$977,011.99	1.94%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION	3	\$686,600.00	1.36%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	3	\$521,911.20	1.03%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	4	\$997,937.20	1.98%	0	\$0.00	NA	\$0.00
	HIWAY FEDERAL CREDIT UNION	1	\$157,250.00	0.31%	0	\$0.00	NA	\$0.00
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$147,500.00	0.29%	0	\$0.00	NA	\$0.00
	HOME STATE BANK	1	\$289,000.00	0.57%	0	\$0.00	NA	\$0.00
	HOMESTREET BANK	3	\$641,300.00	1.27%	0	\$0.00	NA	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$310,700.00	0.62%	0	\$0.00	NA	\$0.00
	INDEPENDENT BANK	2	\$246,600.00	0.49%	0	\$0.00	NA	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$246,700.00	0.49%	0	\$0.00	NA	\$0.00
	LAKE AREA BANK	1	\$255,000.00	0.51%	0	\$0.00	NA	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$203,700.00	0.4%	0	\$0.00	NA	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$302,100.00	0.6%	0	\$0.00	NA	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$400,000.00	0.79%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$133,200.00	0.26%	0	\$0.00	NA	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$254,200.00	0.5%	0	\$0.00	NA	\$0.00
		1	\$92,700.00	0.18%	0	\$0.00	NA	\$0.00

	MID MINNESOTA FEDERAL CREDIT UNION							
	MLD MORTGAGE, INC.	1	\$286,000.00	0.57%	0	\$0.00	NA	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	\$573,500.00	1.14%	0	\$0.00	NA	\$0.00
	NCB, FSB	1	\$128,100.00	0.25%	0	\$0.00	NA	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$99,400.00	0.2%	0	\$0.00	NA	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	\$228,000.00	0.45%	0	\$0.00	NA	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$234,626.46	0.46%	0	\$0.00	NA	\$0.00
	NORTHWEST PLUS CREDIT UNION	1	\$177,525.00	0.35%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$134,600.00	0.27%	0	\$0.00	NA	\$0.00
	NUMERICA CREDIT UNION	1	\$196,500.00	0.39%	0	\$0.00	NA	\$0.00
	OLD SECOND NATIONAL BANK	5	\$916,800.00	1.82%	0	\$0.00	NA	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$219,500.00	0.43%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	9	\$2,412,959.00	4.78%	0	\$0.00	NA	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	2	\$481,000.00	0.95%	0	\$0.00	NA	\$0.00
	REGIONS BANK	10	\$1,992,892.71	3.95%	0	\$0.00	NA	\$0.00
	RENASANT BANK	1	\$207,800.00	0.41%	0	\$0.00	NA	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$219,302.74	0.43%	0	\$0.00	NA	\$0.00
	STATE BANK OF THE LAKES	1	\$82,000.00	0.16%	0	\$0.00	NA	\$0.00
	STEARNS LENDING, INC.	1	\$211,000.00	0.42%	0	\$0.00	NA	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$216,280.90	0.43%	0	\$0.00	NA	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$134,100.00	0.27%	0	\$0.00	NA	\$0.00

	TOWER FEDERAL CREDIT UNION	3	\$814,749.00	1.61%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$175,617.00	0.35%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	3	\$697,800.00	1.38%	0	\$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	4	\$774,000.00	1.53%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$398,676.72	0.79%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$239,200.00	0.47%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO.	1	\$206,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	5	\$1,136,800.00	2.25%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$406,800.00	0.81%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	3	\$377,300.00	0.75%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$112,700.00	0.22%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$246,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$12,025,707.94	23.83%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>226</b>	<b>\$50,481,279.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417CDY8	360 MORTGAGE GROUP, LLC	1	\$256,500.00	0.51%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$398,400.00	0.79%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	6	\$1,482,493.00	2.94%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP.	2	\$363,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$378,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$213,404.14	0.42%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$188,300.00	0.37%	0	\$0.00	NA	0	\$0.00
		1	\$348,840.03	0.69%	0	\$0.00	NA	0	\$0.00

	BOEING EMPLOYEES CREDIT UNION							
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$898,000.00	1.78%	0	\$0.00	NA	\$0.00
	CARNEGIE MORTGAGE, LLC	3	\$561,133.00	1.11%	0	\$0.00	NA	\$0.00
	CASHCALL, INC.	5	\$1,084,400.00	2.15%	0	\$0.00	NA	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$439,699.76	0.87%	0	\$0.00	NA	\$0.00
	CHEMICAL BANK	1	\$53,500.00	0.11%	0	\$0.00	NA	\$0.00
	CMG MORTGAGE, INC	7	\$1,729,535.55	3.43%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC.	8	\$2,166,850.00	4.29%	0	\$0.00	NA	\$0.00
	COLONIAL SAVINGS FA	1	\$327,058.85	0.65%	0	\$0.00	NA	\$0.00
	CORNERSTONE MORTGAGE INC.	1	\$148,750.00	0.29%	0	\$0.00	NA	\$0.00
	CROWN MORTGAGE COMPANY	1	\$229,665.00	0.46%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$608,876.04	1.21%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$450,325.00	0.89%	0	\$0.00	NA	\$0.00
	ENVOY MORTGAGE, LTD.	2	\$491,500.00	0.97%	0	\$0.00	NA	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	9	\$2,216,051.00	4.39%	0	\$0.00	NA	\$0.00
	FARMERS BANK & TRUST, N.A.	1	\$114,050.00	0.23%	0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	3	\$489,372.79	0.97%	0	\$0.00	NA	\$0.00
	FIRST BANK	2	\$508,150.00	1.01%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$126,000.00	0.25%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$268,475.00	0.53%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$89,700.00	0.18%	0	\$0.00	NA	\$0.00
	FREMONT BANK	2	\$452,000.00	0.9%	0	\$0.00	NA	\$0.00
		1	\$169,000.00	0.33%	0	\$0.00	NA	\$0.00



	GTE FEDERAL CREDIT UNION							
	GUARANTY BANK F.S.B.	2	\$550,106.89	1.09%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	4	\$819,190.00	1.62%	0	\$0.00	NA	\$0.00
	HOME FINANCING CENTER INC.	1	\$245,600.00	0.49%	0	\$0.00	NA	\$0.00
	HOME STATE BANK	1	\$241,000.00	0.48%	0	\$0.00	NA	\$0.00
	HOMESTREET BANK	1	\$196,100.00	0.39%	0	\$0.00	NA	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$389,500.00	0.77%	0	\$0.00	NA	\$0.00
	INDEPENDENT BANK	1	\$399,320.00	0.79%	0	\$0.00	NA	\$0.00
	MARQUETTE BANK	1	\$190,200.00	0.38%	0	\$0.00	NA	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$216,250.00	0.43%	0	\$0.00	NA	\$0.00
	MAVERICK FUNDING CORP.	3	\$824,100.00	1.63%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$330,000.00	0.65%	0	\$0.00	NA	\$0.00
	MERRIMACK MORTGAGE COMPANY, INC.	1	\$261,000.00	0.52%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$335,500.00	0.66%	0	\$0.00	NA	\$0.00
	OLD SECOND NATIONAL BANK	1	\$248,600.00	0.49%	0	\$0.00	NA	\$0.00
	ON Q FINANCIAL, INC.	2	\$476,300.00	0.94%	0	\$0.00	NA	\$0.00
	OPES ADVISORS, INC	1	\$365,500.00	0.72%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	12	\$2,782,525.00	5.51%	0	\$0.00	NA	\$0.00
	PLATINUM HOME MORTGAGE	1	\$270,850.00	0.54%	0	\$0.00	NA	\$0.00
	POPULAR MORTGAGE, INC.	1	\$190,000.00	0.38%	0	\$0.00	NA	\$0.00
	QUALSTAR CREDIT UNION	1	\$187,200.00	0.37%	0	\$0.00	NA	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	2	\$595,950.00	1.18%	0	\$0.00	NA	\$0.00

	REGIONS BANK	5	\$918,599.33	1.82%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	1	\$110,905.19	0.22%	0	\$0.00	NA	0	\$0.00
	RIVERHILLS BANK	1	\$179,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE	1	\$224,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$599,900.00	1.19%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$217,900.00	0.43%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$89,100.00	0.18%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	8	\$2,343,638.41	4.64%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	4	\$1,192,200.00	2.36%	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	3	\$428,087.45	0.85%	0	\$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$143,200.00	0.28%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$586,269.77	1.16%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$307,700.00	0.61%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	1	\$343,900.00	0.68%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	4	\$813,877.00	1.61%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$313,514.79	0.62%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	8	\$1,459,731.60	2.89%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$231,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$12,481,084.50	24.74%	0	\$0.00	NA	0	\$0.00

Total			216	\$50,474,429.09	100%	0	\$0.00	0	\$0.00
31417CDZ5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$317,561.88	0.42%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	2	\$383,710.59	0.51%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$477,300.00	0.63%	0	\$0.00	NA	0	\$0.00
	AMERICASH	2	\$473,450.00	0.63%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$499,811.23	0.66%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	20	\$3,697,614.52	4.91%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	6	\$1,267,711.31	1.68%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	3	\$402,045.68	0.53%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$311,800.00	0.41%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	16	\$3,717,918.61	4.94%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	1	\$214,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	5	\$1,662,672.11	2.21%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$327,957.64	0.44%	0	\$0.00	NA	0	\$0.00
	CBC FEDERAL CREDIT UNION	1	\$275,778.04	0.37%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$173,700.00	0.23%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	7	\$2,065,709.87	2.74%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	4	\$1,129,600.00	1.5%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$222,486.08	0.3%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$204,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$165,022.33	0.22%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	1	\$198,467.11	0.26%	0	\$0.00	NA	0	\$0.00
		9	\$1,862,688.28	2.48%	0	\$0.00	NA	0	\$0.00

	DESERT SCHOOLS FEDERAL CREDIT UNION							
	DUPAGE CREDIT UNION	1	\$165,000.00	0.22%	0	\$0.00	NA	\$0.00
	E-CENTRAL CREDIT UNION	1	\$172,262.34	0.23%	0	\$0.00	NA	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$237,664.65	0.32%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$278,620.00	0.37%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$212,417.35	0.28%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$322,954.31	0.43%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$273,966.52	0.36%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	1	\$320,000.00	0.43%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY INC.	2	\$416,888.06	0.55%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	4	\$467,566.72	0.62%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$79,000.00	0.1%	0	\$0.00	NA	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$524,829.21	0.7%	0	\$0.00	NA	\$0.00
	FOSTER BANK	1	\$319,000.00	0.42%	0	\$0.00	NA	\$0.00
	FREMONT BANK	7	\$1,705,727.21	2.27%	0	\$0.00	NA	\$0.00
	GMAC MORTGAGE, LLC	8	\$1,942,914.91	2.58%	0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	10	\$1,793,929.04	2.38%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION	8	\$1,594,584.82	2.12%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$115,890.11	0.15%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE	2	\$674,553.40	0.9%	0	\$0.00	NA	\$0.00

COMPANY								
HIWAY FEDERAL CREDIT UNION	2	\$418,428.31	0.56%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC.	1	\$176,019.57	0.23%	0	\$0.00	NA	0	\$0.00
HOME STATE BANK	1	\$245,661.08	0.33%	0	\$0.00	NA	0	\$0.00
HOHEBANC N.A.	1	\$160,500.00	0.21%	0	\$0.00	NA	0	\$0.00
HOMESTREET BANK	11	\$2,515,431.64	3.34%	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK	2	\$307,904.99	0.41%	0	\$0.00	NA	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$195,100.00	0.26%	0	\$0.00	NA	0	\$0.00
LES BOIS CREDIT UNION	2	\$505,746.86	0.67%	0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$72,500.00	0.1%	0	\$0.00	NA	0	\$0.00
MAVERICK FUNDING CORP.	3	\$602,800.00	0.8%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$182,250.00	0.24%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	2	\$430,665.73	0.57%	0	\$0.00	NA	0	\$0.00
MIDWEST LOAN SERVICES INC.	1	\$397,100.00	0.53%	0	\$0.00	NA	0	\$0.00
MLD MORTGAGE, INC.	1	\$242,000.00	0.32%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	3	\$563,152.96	0.75%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$261,000.00	0.35%	0	\$0.00	NA	0	\$0.00
NCB, FSB	1	\$248,990.38	0.33%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	2	\$311,883.00	0.41%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	3	\$476,300.00	0.63%	0	\$0.00	NA	0	\$0.00
ON Q FINANCIAL, INC.	4	\$1,256,171.02	1.67%	0	\$0.00	NA	0	\$0.00
ONE NEVADA CREDIT UNION	5	\$1,195,280.98	1.59%	0	\$0.00	NA	0	\$0.00
OPES ADVISORS, INC	1	\$355,000.00	0.47%	0	\$0.00	NA	0	\$0.00
PACIFIC NW FEDERAL CREDIT UNION	2	\$502,393.40	0.67%	0	\$0.00	NA	0	\$0.00
	1	\$400,500.00	0.53%	0	\$0.00	NA	0	\$0.00

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

	UMPQUA BANK	2	\$540,400.00	0.72%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$251,360.96	0.33%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO.	1	\$358,482.74	0.48%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$381,942.79	0.51%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	8	\$2,330,718.59	3.1%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$232,782.48	0.31%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	5	\$985,162.56	1.31%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$295,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$11,423,487.32	15.22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>335</b>	<b>\$75,254,573.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417CE27	BANCORPSOUTH BANK	1	\$148,000.00	2.87%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	4	\$554,500.00	10.77%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$138,951.94	2.7%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	1	\$146,929.44	2.85%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$136,710.00	2.65%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	5	\$673,492.09	13.08%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	1	\$139,500.00	2.71%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	2	\$273,500.00	5.31%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	1	\$140,175.00	2.72%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$135,640.57	2.63%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$144,800.00	2.81%	0	\$0.00	NA	0	\$0.00

	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$147,000.00	2.85%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$144,000.00	2.8%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$135,668.10	2.63%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$131,100.00	2.55%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	2	\$284,491.32	5.52%	0	\$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$138,000.00	2.68%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$431,850.00	8.38%	0	\$0.00	NA	0	\$0.00
	WAKEFIELD CO-OPERATIVE BANK	1	\$142,500.00	2.77%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$136,500.00	2.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$827,027.86	16.07%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$5,150,336.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417CE35	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$161,000.00	3.34%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$164,000.00	3.4%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$150,000.00	3.11%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	3	\$507,873.76	10.52%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	4	\$645,027.45	13.36%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY	1	\$174,348.22	3.61%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$170,000.00	3.52%	0	\$0.00	NA	0	\$0.00
	LEADER ONE	1	\$160,000.00	3.31%	0	\$0.00	NA	0	\$0.00



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

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

FIRST CALIFORNIA MORTGAGE COMPANY	6	\$334,820.00	3.15%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK	1	\$60,300.00	0.57%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$58,000.00	0.55%	0	\$0.00	NA	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$73,500.00	0.69%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	5	\$228,044.30	2.14%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	3	\$170,225.00	1.6%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	3	\$235,187.48	2.21%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	2	\$129,800.00	1.22%	0	\$0.00	NA	0	\$0.00
GMFS, LLC	1	\$71,988.00	0.68%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$70,400.00	0.66%	0	\$0.00	NA	0	\$0.00
HARTFORD FUNDING LTD.	1	\$30,000.00	0.28%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	1	\$76,500.00	0.72%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC.	1	\$37,600.00	0.35%	0	\$0.00	NA	0	\$0.00
HOME LOAN CENTER, INC.	1	\$72,000.00	0.68%	0	\$0.00	NA	0	\$0.00
HOME STATE BANK	1	\$61,600.00	0.58%	0	\$0.00	NA	0	\$0.00
HOMEBANC N.A.	1	\$73,784.17	0.69%	0	\$0.00	NA	0	\$0.00
LEADER ONE FINANCIAL CORPORATION	2	\$144,900.00	1.36%	0	\$0.00	NA	0	\$0.00
MACHIAS SAVINGS BANK	5	\$333,008.11	3.13%	0	\$0.00	NA	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$113,920.00	1.07%	0	\$0.00	NA	0	\$0.00
MAVERICK FUNDING CORP.	1	\$76,125.00	0.72%	0	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	1	\$77,600.00	0.73%	0	\$0.00	NA	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$71,200.00	0.67%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE	1	\$75,000.00	0.71%	0	\$0.00	NA	0	\$0.00

	MORTGAGE COMPANY							
	NAVY FEDERAL CREDIT UNION	1	\$78,375.00	0.74%	0	\$0.00	NA	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$35,150.00	0.33%	0	\$0.00	NA	\$0.00
	OLD SECOND NATIONAL BANK	1	\$39,200.00	0.37%	0	\$0.00	NA	\$0.00
	ONEWEST BANK, FSB	1	\$39,719.23	0.37%	0	\$0.00	NA	\$0.00
	OPES ADVISORS, INC	2	\$116,959.00	1.1%	0	\$0.00	NA	\$0.00
	ORRSTOWN BANK	1	\$84,000.00	0.79%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$53,070.00	0.5%	0	\$0.00	NA	\$0.00
	PLATINUM HOME MORTGAGE	1	\$64,673.98	0.61%	0	\$0.00	NA	\$0.00
	POPULAR MORTGAGE, INC.	1	\$65,440.40	0.62%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$57,375.00	0.54%	0	\$0.00	NA	\$0.00
	RABOBANK, N.A.	1	\$73,909.01	0.7%	0	\$0.00	NA	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	3	\$170,823.19	1.61%	0	\$0.00	NA	\$0.00
	REDWOOD CREDIT UNION	1	\$39,200.00	0.37%	0	\$0.00	NA	\$0.00
	SECURITY NATIONAL MORTGAGE	2	\$116,150.00	1.09%	0	\$0.00	NA	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$20,000.00	0.19%	0	\$0.00	NA	\$0.00
	STEARNS LENDING, INC.	2	\$140,173.41	1.32%	0	\$0.00	NA	\$0.00
	STERLING SAVINGS BANK	2	\$122,902.15	1.16%	0	\$0.00	NA	\$0.00
	TALMER BANK & TRUST	1	\$40,000.00	0.38%	0	\$0.00	NA	\$0.00
	UNITED SECURITY FINANCIAL, INC	1	\$52,242.32	0.49%	0	\$0.00	NA	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	3	\$146,925.00	1.38%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN	1	\$72,765.00	0.68%	0	\$0.00	NA	\$0.00

	MORTGAGE COMPANY, LLC								
	VANDYK MORTGAGE CORPORATION	2	\$102,617.00	0.97%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$65,600.00	0.62%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$45,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$52,500.00	0.49%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$65,075.00	0.61%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$51,542.18	0.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$3,095,092.34	29.08%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>171</b>	<b>\$10,632,044.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417CE50	CARNEGIE MORTGAGE, LLC	1	\$350,568.42	12.74%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	2	\$524,708.84	19.07%	0	\$0.00	NA	0	\$0.00
	HOME LOAN CENTER, INC.	1	\$237,000.00	8.61%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	1	\$291,757.06	10.61%	0	\$0.00	NA	0	\$0.00
	UNITY BANK	2	\$661,985.02	24.06%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC.	1	\$205,000.00	7.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$480,000.00	17.46%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,751,019.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417CE68	ASSOCIATED BANK, NA	1	\$138,000.00	6.44%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	2	\$569,000.00	26.55%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$363,993.45	16.98%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	2	\$530,469.38	24.75%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$213,137.61	9.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$328,500.00	15.33%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,143,100.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417CE76	ASSOCIATED CREDIT UNION	2	\$415,500.00	11.04%	0	\$0.00	NA	0	\$0.00
		2	\$423,443.83	11.25%	0	\$0.00	NA	0	\$0.00

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

	BANK OF STANLY	1	\$249,251.27	5.55%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$331,000.00	7.37%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$166,900.00	3.72%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	1	\$377,904.33	8.42%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	2	\$545,400.00	12.15%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	4	\$423,800.00	9.44%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$262,000.00	5.84%	0	\$0.00	NA	0	\$0.00
	LEOMINSTER CREDIT UNION	1	\$145,000.00	3.23%	0	\$0.00	NA	0	\$0.00
	NRL FEDERAL CREDIT UNION	1	\$298,700.00	6.65%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	1	\$359,800.00	8.01%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	1	\$149,669.04	3.33%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO.	1	\$256,500.00	5.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$512,852.84	11.44%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$4,489,239.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417CEA9	360 MORTGAGE GROUP, LLC	3	\$871,200.00	0.86%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	5	\$1,100,860.17	1.09%	0	\$0.00	NA	0	\$0.00
	AMERICASH	1	\$379,499.60	0.38%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$247,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$95,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER CREDIT UNION	1	\$288,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$156,540.00	0.16%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	2	\$466,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	12	\$3,201,674.74	3.18%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$428,742.85	0.43%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK	1	\$127,000.00	0.13%	0	\$0.00	NA	0	\$0.00

	CMG MORTGAGE, INC	23	\$6,781,325.51	6.73%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	2	\$712,500.00	0.71%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	1	\$373,691.17	0.37%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$82,488.73	0.08%	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	2	\$234,181.99	0.23%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	\$710,379.88	0.7%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	4	\$1,055,694.90	1.05%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE BANK	1	\$261,650.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$151,295.92	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$100,373.55	0.1%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$161,948.85	0.16%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	3	\$473,584.52	0.47%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	162	\$39,751,340.59	39.44%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	3	\$772,200.00	0.77%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	7	\$1,506,389.64	1.49%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$533,178.84	0.53%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	5	\$941,086.99	0.93%	0	\$0.00	NA	0	\$0.00
	HOHEBANC N.A.	1	\$246,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	5	\$1,228,995.65	1.22%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	1	\$193,448.79	0.19%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$259,350.00	0.26%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE	1	\$215,721.96	0.21%	0	\$0.00	NA	0	\$0.00



	CORPORATION							
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$85,734.57	0.09%	0	\$0.00	NA	\$0.00
	MAVERICK FUNDING CORP.	1	\$175,750.00	0.17%	0	\$0.00	NA	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	2	\$373,545.08	0.37%	0	\$0.00	NA	\$0.00
	MERRIMACK MORTGAGE COMPANY, INC.	1	\$175,000.00	0.17%	0	\$0.00	NA	\$0.00
	MLD MORTGAGE, INC.	1	\$368,600.00	0.37%	0	\$0.00	NA	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$705,264.29	0.7%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	13	\$2,861,431.69	2.84%	0	\$0.00	NA	\$0.00
	ON Q FINANCIAL, INC.	6	\$1,624,756.00	1.61%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	2	\$517,234.31	0.51%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	13	\$2,841,136.14	2.82%	0	\$0.00	NA	\$0.00
	PLATINUM HOME MORTGAGE	2	\$586,200.00	0.58%	0	\$0.00	NA	\$0.00
	REDWOOD CREDIT UNION	1	\$138,500.00	0.14%	0	\$0.00	NA	\$0.00
	REGIONS BANK	3	\$314,929.64	0.31%	0	\$0.00	NA	\$0.00
	SAFE CREDIT UNION	3	\$916,150.00	0.91%	0	\$0.00	NA	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$561,987.76	0.56%	0	\$0.00	NA	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$133,374.13	0.13%	0	\$0.00	NA	\$0.00
	SECURITY NATIONAL MORTGAGE	1	\$248,500.00	0.25%	0	\$0.00	NA	\$0.00
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$292,350.00	0.29%	0	\$0.00	NA	\$0.00
	ST. JAMES	2	\$296,501.39	0.29%	0	\$0.00	NA	\$0.00

	MORTGAGE CORPORATION								
	ST. MARYS BANK	1	\$114,096.11	0.11%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	5	\$1,077,224.78	1.07%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	2	\$271,996.66	0.27%	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	1	\$330,963.59	0.33%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	3	\$474,945.19	0.47%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$84,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$222,196.78	0.22%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$241,480.03	0.24%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE CORPORATION	1	\$401,482.53	0.4%	0	\$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	8	\$1,196,747.29	1.19%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$238,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	\$612,485.59	0.61%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	7	\$1,563,001.58	1.55%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	6	\$1,507,949.78	1.5%	0	\$0.00	NA	0	\$0.00
	WESTERN FEDERAL CREDIT UNION	1	\$92,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$287,629.28	0.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$14,743,473.53	14.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>426</b>	<b>\$100,786,962.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417CEB7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$540,500.00	0.54%	0	\$0.00	NA	0	\$0.00
		5	\$1,195,482.60	1.19%	0	\$0.00	NA	0	\$0.00

	360 MORTGAGE GROUP, LLC							
	AMERICAN FINANCIAL RESOURCES, INC.	5	\$1,446,827.00	1.44%	0	\$0.00	NA	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP.	2	\$393,903.71	0.39%	0	\$0.00	NA	\$0.00
	BANK OF AMERICA, N.A.	1	\$282,152.81	0.28%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$293,013.64	0.29%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$474,141.16	0.47%	0	\$0.00	NA	\$0.00
	CARNEGIE MORTGAGE, LLC	3	\$846,472.28	0.84%	0	\$0.00	NA	\$0.00
	CASHCALL, INC.	19	\$5,159,299.61	5.12%	0	\$0.00	NA	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$508,858.98	0.51%	0	\$0.00	NA	\$0.00
	CITIMORTGAGE, INC.	1	\$143,679.88	0.14%	0	\$0.00	NA	\$0.00
	CMG MORTGAGE, INC	24	\$6,916,348.90	6.87%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC.	7	\$2,089,648.00	2.08%	0	\$0.00	NA	\$0.00
	CROWN MORTGAGE COMPANY	3	\$357,368.67	0.35%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$160,600.00	0.16%	0	\$0.00	NA	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	5	\$951,382.05	0.94%	0	\$0.00	NA	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	4	\$1,168,174.00	1.16%	0	\$0.00	NA	\$0.00
	FAIRWINDS CREDIT UNION	2	\$296,873.00	0.29%	0	\$0.00	NA	\$0.00
	FIRST BANK OF CLEWISTON	1	\$204,630.17	0.2%	0	\$0.00	NA	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$328,095.00	0.33%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	1	\$316,591.94	0.31%	0	\$0.00	NA	\$0.00

FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$255,561.31	0.25%	0	\$0.00	NA	0	\$0.00
FRANSEN BANK & TRUST	1	\$167,650.00	0.17%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	4	\$876,134.16	0.87%	0	\$0.00	NA	0	\$0.00
GMAC MORTGAGE, LLC	161	\$37,744,516.57	37.48%	0	\$0.00	NA	0	\$0.00
GREENLIGHT FINANCIAL SERVICES	2	\$535,600.00	0.53%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	2	\$446,092.20	0.44%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK F.S.B.	3	\$382,331.80	0.38%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	6	\$1,347,078.83	1.34%	1	\$411,861.39	NA	0	\$0.00
HOME FINANCING CENTER INC.	5	\$1,045,924.72	1.04%	0	\$0.00	NA	0	\$0.00
HOME STATE BANK	1	\$304,800.00	0.3%	0	\$0.00	NA	0	\$0.00
HOMESTREET BANK	4	\$1,031,996.01	1.02%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	1	\$314,694.40	0.31%	0	\$0.00	NA	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	3	\$519,654.91	0.52%	0	\$0.00	NA	0	\$0.00
MAVERICK FUNDING CORP.	3	\$513,950.00	0.51%	0	\$0.00	NA	0	\$0.00
MLD MORTGAGE, INC.	2	\$405,200.00	0.4%	0	\$0.00	NA	0	\$0.00
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$786,598.29	0.78%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$158,790.62	0.16%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	10	\$1,493,975.52	1.48%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$99,550.00	0.1%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$187,000.00	0.19%	0	\$0.00	NA	0	\$0.00

ON Q FINANCIAL, INC.	6	\$1,354,965.66	1.35%	0	\$0.00	NA	0	\$0.00
PANHANDLE STATE BANK	1	\$183,835.92	0.18%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	3	\$573,644.75	0.57%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	13	\$3,141,991.68	3.12%	0	\$0.00	NA	0	\$0.00
RABOBANK, N.A.	2	\$613,438.57	0.61%	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	1	\$319,588.08	0.32%	0	\$0.00	NA	0	\$0.00
REGIONS BANK	7	\$1,055,080.55	1.05%	0	\$0.00	NA	0	\$0.00
SACRAMENTO CREDIT UNION	1	\$217,500.00	0.22%	0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	2	\$476,550.00	0.47%	0	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$244,712.59	0.24%	0	\$0.00	NA	0	\$0.00
SECURITY NATIONAL MORTGAGE	1	\$255,862.62	0.25%	0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$261,000.00	0.26%	0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$159,377.08	0.16%	0	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK	1	\$317,880.84	0.32%	0	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$657,513.21	0.65%	0	\$0.00	NA	0	\$0.00
SUN AMERICAN MORTGAGE COMPANY	2	\$549,675.20	0.55%	0	\$0.00	NA	0	\$0.00
SUN WEST MORTGAGE COMPANY INC.	1	\$358,825.09	0.36%	0	\$0.00	NA	0	\$0.00
SUNTRUST MORTGAGE INC.	2	\$441,515.69	0.44%	0	\$0.00	NA	0	\$0.00
TALMER BANK & TRUST	1	\$95,177.33	0.09%	0	\$0.00	NA	0	\$0.00
THE BRANCH BANKING AND TRUST COMPANY	4	\$901,622.46	0.9%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK	1	\$174,137.78	0.17%	0	\$0.00	NA	0	\$0.00
	3	\$723,390.51	0.72%	0	\$0.00	NA	0	\$0.00

	UNITED MORTGAGE CORPORATION								
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	4	\$859,612.08	0.85%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	7	\$1,360,533.38	1.35%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	4	\$708,174.00	0.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$12,001,378.55	11.93%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>433</b>	<b>\$100,698,126.36</b>	<b>100%</b>	<b>1</b>	<b>\$411,861.39</b>		<b>0</b>	<b>\$0.00</b>
31417CEC5	AMERICAN FINANCIAL RESOURCES, INC.	1	\$211,445.63	0.7%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A.	5	\$1,094,247.05	3.62%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	1	\$185,776.51	0.62%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	17	\$3,856,557.78	12.77%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$306,990.00	1.02%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$476,200.00	1.58%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$638,259.95	2.11%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	96	\$19,986,051.92	66.19%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP.	1	\$315,000.00	1.04%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	13	\$2,227,821.66	7.38%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$165,630.75	0.55%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	2	\$398,668.68	1.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$331,268.49	1.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>145</b>	<b>\$30,193,918.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417CED3	ABBEVILLE BUILDING AND LOAN, SSB	1	\$240,000.00	0.48%	0	\$0.00	NA	0	\$0.00
		1	\$192,000.00	0.38%	0	\$0.00	NA	0	\$0.00

	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION							
	ADIRONDACK TRUST COMPANY THE	1	\$120,000.00	0.24%	0	\$0.00	NA	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$164,000.00	0.33%	0	\$0.00	NA	\$0.00
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$115,800.00	0.23%	0	\$0.00	NA	\$0.00
	ALLIANCE BANK	1	\$128,900.00	0.26%	0	\$0.00	NA	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$220,550.00	0.44%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$324,105.54	0.64%	0	\$0.00	NA	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$339,800.00	0.67%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$80,500.00	0.16%	0	\$0.00	NA	\$0.00
	AMERISAVE MORTGAGE CORPORATION	3	\$887,900.00	1.76%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	2	\$342,100.00	0.68%	0	\$0.00	NA	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$162,050.69	0.32%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	1	\$146,000.00	0.29%	0	\$0.00	NA	\$0.00
	AUBURNBANK	1	\$237,500.00	0.47%	0	\$0.00	NA	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$71,789.54	0.14%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	1	\$202,100.00	0.4%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	1	\$164,400.00	0.33%	0	\$0.00	NA	\$0.00
	BANK OF NEW ORLEANS	1	\$199,439.22	0.4%	0	\$0.00	NA	\$0.00
	BANK OF SPRINGFIELD	1	\$39,308.00	0.08%	0	\$0.00	NA	\$0.00
	BANKIOWA	1	\$228,000.00	0.45%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	1	\$130,000.00	0.26%	0	\$0.00	NA	\$0.00

BELLCO CREDIT UNION	1	\$179,000.00	0.36%	0	\$0.00	NA	0	\$0.00
BERKSHIRE COUNTY SAVINGS BANK	2	\$321,587.83	0.64%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	5	\$1,315,800.00	2.61%	0	\$0.00	NA	0	\$0.00
BLACKHAWK BANK	2	\$300,400.00	0.6%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	1	\$131,000.00	0.26%	0	\$0.00	NA	0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	1	\$164,530.87	0.33%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	1	\$50,000.00	0.1%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC.	1	\$386,000.00	0.77%	0	\$0.00	NA	0	\$0.00
CBC FEDERAL CREDIT UNION	1	\$141,823.12	0.28%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	3	\$448,593.01	0.89%	0	\$0.00	NA	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$150,350.00	0.3%	0	\$0.00	NA	0	\$0.00
CITADEL FEDERAL CREDIT UNION	3	\$501,200.00	0.99%	0	\$0.00	NA	0	\$0.00
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$40,000.00	0.08%	0	\$0.00	NA	0	\$0.00
CITIZENSFIRST CREDIT UNION	1	\$104,000.00	0.21%	0	\$0.00	NA	0	\$0.00
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$35,557.22	0.07%	0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$216,000.00	0.43%	0	\$0.00	NA	0	\$0.00
CONSUMER LOAN SERVICES, LLC	1	\$109,000.00	0.22%	0	\$0.00	NA	0	\$0.00
DAKOTALAND FEDERAL CREDIT UNION	1	\$200,325.00	0.4%	0	\$0.00	NA	0	\$0.00
DEAN COOPERATIVE BANK	1	\$119,000.00	0.24%	0	\$0.00	NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$136,900.00	0.27%	0	\$0.00	NA	0	\$0.00
DIME BANK	1	\$114,000.00	0.23%	0	\$0.00	NA	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST	1	\$170,000.00	0.34%	0	\$0.00	NA	0	\$0.00



	ADVANTAGE MORTGAGE							
	DUBUQUE BANK AND TRUST COMPANY	2	\$684,620.00	1.36%	0	\$0.00	NA	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$109,400.00	0.22%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$212,900.00	0.42%	0	\$0.00	NA	\$0.00
	EASTWOOD BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	\$0.00
	EMPOWER FEDERAL CREDIT UNION	2	\$202,200.00	0.4%	0	\$0.00	NA	\$0.00
	ENVISION CREDIT UNION	1	\$80,000.00	0.16%	0	\$0.00	NA	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$113,000.00	0.22%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK NA	2	\$275,800.00	0.55%	0	\$0.00	NA	\$0.00
	FIRST COUNTY BANK	1	\$166,000.00	0.33%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$273,352.23	0.54%	0	\$0.00	NA	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	3	\$482,500.00	0.96%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	4	\$887,400.00	1.76%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$198,000.00	0.39%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$98,000.00	0.19%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$97,100.00	0.19%	0	\$0.00	NA	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$155,000.00	0.31%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	4	\$553,656.06	1.1%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$722,500.00	1.43%	0	\$0.00	NA	\$0.00
	FIRSTBANK PUERTO RICO	1	\$187,900.00	0.37%	0	\$0.00	NA	\$0.00
	FREMONT BANK	2	\$561,706.00	1.11%	0	\$0.00	NA	\$0.00
	FULTON BANK, NATIONAL	1	\$166,000.00	0.33%	0	\$0.00	NA	\$0.00

ASSOCIATION								
GLASS CITY FEDERAL CREDIT UNION	1	\$51,000.00	0.1%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	1	\$195,400.00	0.39%	0	\$0.00	NA	0	\$0.00
GUARANTY TRUST CORPORATION	1	\$130,300.00	0.26%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$247,200.00	0.49%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$224,000.00	0.44%	0	\$0.00	NA	0	\$0.00
HAWTHORN BANK	1	\$170,548.00	0.34%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	2	\$238,800.00	0.47%	0	\$0.00	NA	0	\$0.00
HOME STATE BANK	1	\$136,600.00	0.27%	0	\$0.00	NA	0	\$0.00
HONESDALE NATIONAL BANK THE	1	\$153,574.19	0.3%	0	\$0.00	NA	0	\$0.00
I-C FEDERAL CREDIT UNION	1	\$222,000.00	0.44%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	1	\$128,250.00	0.25%	0	\$0.00	NA	0	\$0.00
INVESTORS BANK	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$115,500.00	0.23%	0	\$0.00	NA	0	\$0.00
ISLAND FEDERAL CREDIT UNION	1	\$345,000.00	0.68%	0	\$0.00	NA	0	\$0.00
L&N FEDERAL CREDIT UNION	1	\$152,000.00	0.3%	0	\$0.00	NA	0	\$0.00
LAKE AREA BANK	1	\$270,000.00	0.54%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	1	\$208,800.00	0.41%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	1	\$223,282.83	0.44%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A.	1	\$187,000.00	0.37%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	2	\$519,542.31	1.03%	0	\$0.00	NA	0	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.00
MACHIAS SAVINGS BANK	1	\$218,250.00	0.43%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	1	\$192,266.91	0.38%	0	\$0.00	NA	0	\$0.00
MANSFIELD COOPERATIVE BANK	1	\$231,000.00	0.46%	0	\$0.00	NA	0	\$0.00

MARINE BANK	4	\$594,741.46	1.18%	0	\$0.00	NA	0	\$0.00
MAX CREDIT UNION	1	\$250,750.00	0.5%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$301,563.87	0.6%	0	\$0.00	NA	0	\$0.00
METRO CREDIT UNION	1	\$218,400.00	0.43%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC.	1	\$266,600.00	0.53%	0	\$0.00	NA	0	\$0.00
MISSOURI CREDIT UNION	4	\$677,700.00	1.34%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC.	2	\$460,000.00	0.91%	0	\$0.00	NA	0	\$0.00
NCB, FSB	1	\$156,500.00	0.31%	0	\$0.00	NA	0	\$0.00
NEW ERA BANK	1	\$310,000.00	0.62%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	3	\$833,780.32	1.65%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	2	\$234,800.00	0.47%	0	\$0.00	NA	0	\$0.00
NORWOOD COOPERATIVE BANK	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00
NUVISION FEDERAL CREDIT UNION	1	\$185,000.00	0.37%	0	\$0.00	NA	0	\$0.00
OHIO UNIVERSITY CREDIT UNION	1	\$88,225.90	0.18%	0	\$0.00	NA	0	\$0.00
OLD FORT BANKING COMPANY	1	\$129,000.00	0.26%	0	\$0.00	NA	0	\$0.00
ORIENTAL BANK AND TRUST	1	\$88,000.00	0.17%	0	\$0.00	NA	0	\$0.00
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$306,000.00	0.61%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	5	\$1,221,748.37	2.42%	0	\$0.00	NA	0	\$0.00
PIONEER CREDIT UNION	1	\$134,160.00	0.27%	0	\$0.00	NA	0	\$0.00
POPULAR MORTGAGE, INC.	1	\$327,080.33	0.65%	0	\$0.00	NA	0	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$66,000.00	0.13%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$112,551.31	0.22%	0	\$0.00	NA	0	\$0.00
PROFESSIONAL FEDERAL CREDIT	1	\$108,300.00	0.21%	0	\$0.00	NA	0	\$0.00

	UNION							
	PROGRESSIVE SAVINGS BANK FSB	1	\$86,675.48	0.17%	0	\$0.00	NA	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$172,000.00	0.34%	0	\$0.00	NA	\$0.00
	QUALSTAR CREDIT UNION	1	\$154,100.00	0.31%	0	\$0.00	NA	\$0.00
	RANDOLPH SAVINGS BANK	1	\$236,000.00	0.47%	0	\$0.00	NA	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$138,745.00	0.28%	0	\$0.00	NA	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	2	\$598,928.00	1.19%	0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$231,000.00	0.46%	0	\$0.00	NA	\$0.00
	RENASANT BANK	1	\$388,000.00	0.77%	0	\$0.00	NA	\$0.00
	RIVER VALLEY BANK	1	\$81,600.00	0.16%	0	\$0.00	NA	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$215,000.00	0.43%	0	\$0.00	NA	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$831,500.00	1.65%	0	\$0.00	NA	\$0.00
	ROYAL CREDIT UNION	6	\$900,962.74	1.79%	0	\$0.00	NA	\$0.00
	S&T BANK	1	\$220,000.00	0.44%	0	\$0.00	NA	\$0.00
	SAFE CREDIT UNION	1	\$161,600.00	0.32%	0	\$0.00	NA	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$251,032.10	0.5%	0	\$0.00	NA	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$300,000.00	0.6%	0	\$0.00	NA	\$0.00
	SIR FEDERAL CREDIT UNION	1	\$101,000.00	0.2%	0	\$0.00	NA	\$0.00
	SOLARITY CREDIT UNION	2	\$356,200.00	0.71%	0	\$0.00	NA	\$0.00
	SOMERSET TRUST COMPANY	1	\$165,000.00	0.33%	0	\$0.00	NA	\$0.00
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$169,513.54	0.34%	0	\$0.00	NA	\$0.00
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$67,050.00	0.13%	0	\$0.00	NA	\$0.00

	ST. MARYS BANK	2	\$416,600.00	0.83%	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$180,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$81,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$94,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	1	\$266,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$133,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	TELCOM CREDIT UNION	1	\$141,400.00	0.28%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS BANKING COMPANY	1	\$99,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	2	\$153,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	\$136,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$72,587.50	0.14%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	2	\$213,500.00	0.42%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$272,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$112,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$193,600.00	0.38%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$63,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$624,000.00	1.24%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$246,960.00	0.49%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$45,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$390,000.00	0.77%	0	\$0.00	NA	0	\$0.00

	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$108,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$11,739,660.18	23.25%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>282</b>	<b>\$50,405,774.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417CEE1	1ST MIDAMERICA CREDIT UNION	2	\$182,600.00	0.24%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$424,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$425,400.00	0.56%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$225,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	3	\$689,000.00	0.91%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	1	\$123,693.00	0.16%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	3	\$337,700.00	0.45%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$143,600.00	0.19%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$232,600.00	0.31%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$740,214.21	0.98%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	1	\$320,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$119,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$312,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$225,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	8	\$1,303,700.00	1.72%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$82,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$66,000.00	0.09%	0	\$0.00	NA	0	\$0.00

ASSOCIATED BANK, NA	9	\$948,900.00	1.26%	0	\$0.00	NA	0	\$0.00
ASSOCIATED CREDIT UNION	1	\$91,742.04	0.12%	0	\$0.00	NA	0	\$0.00
AUBURNBANK	1	\$200,000.00	0.26%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	1	\$154,000.00	0.2%	0	\$0.00	NA	0	\$0.00
BANK FIRST NATIONAL	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	1	\$190,000.00	0.25%	0	\$0.00	NA	0	\$0.00
BANK OF SPRINGFIELD	1	\$190,000.00	0.25%	0	\$0.00	NA	0	\$0.00
BANK OF STANLY	1	\$79,500.00	0.11%	0	\$0.00	NA	0	\$0.00
BANK OF WESTON	1	\$50,000.00	0.07%	0	\$0.00	NA	0	\$0.00
BELLCO CREDIT UNION	1	\$195,370.66	0.26%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	4	\$1,009,000.00	1.33%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	1	\$190,000.00	0.25%	0	\$0.00	NA	0	\$0.00
BOULDER VALLEY CREDIT UNION	1	\$154,000.00	0.2%	0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	1	\$389,000.00	0.51%	0	\$0.00	NA	0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	1	\$169,000.00	0.22%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$127,500.00	0.17%	0	\$0.00	NA	0	\$0.00
CARNEGIE MORTGAGE, LLC	1	\$137,500.00	0.18%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	1	\$203,500.00	0.27%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC.	4	\$1,263,300.00	1.67%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$189,000.00	0.25%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK	1	\$83,000.00	0.11%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	6	\$928,755.43	1.23%	0	\$0.00	NA	0	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	1	\$228,000.00	0.3%	0	\$0.00	NA	0	\$0.00
CENTRAL PACIFIC BANK	3	\$666,000.00	0.88%	0	\$0.00	NA	0	\$0.00
CENTRAL SAVINGS BANK	1	\$39,404.70	0.05%	0	\$0.00	NA	0	\$0.00

	CENTRUE BANK	3	\$425,600.00	0.56%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	2	\$387,400.00	0.51%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$83,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$52,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$369,850.00	0.49%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION	1	\$166,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$261,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE INC.	1	\$179,300.00	0.24%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$261,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	2	\$393,600.00	0.52%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$148,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$83,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$213,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$371,900.00	0.49%	0	\$0.00	NA	0	\$0.00
	DU ONLY GF - AMERICAN BANK OF THE NORTH	2	\$220,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$181,900.00	0.24%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$88,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$140,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	EASTWOOD BANK	1	\$134,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	2	\$230,693.79	0.31%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	2	\$213,547.93	0.28%	0	\$0.00	NA	0	\$0.00
	ENVISION CREDIT UNION	2	\$359,300.00	0.48%	0	\$0.00	NA	0	\$0.00



FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$407,000.00	0.54%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	1	\$190,000.00	0.25%	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$310,000.00	0.41%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$326,108.86	0.43%	0	\$0.00	NA	0	\$0.00
FIRST CLOVER LEAF BANK	1	\$97,000.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$115,000.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$331,000.00	0.44%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	2	\$234,627.18	0.31%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$344,500.00	0.46%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$203,000.00	0.27%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	3	\$463,800.00	0.61%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	5	\$669,300.00	0.89%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	3	\$474,718.00	0.63%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$216,200.00	0.29%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$32,000.00	0.04%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF CARMi	1	\$68,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF CATLIN	1	\$46,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	3	\$336,875.00	0.45%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK OF WATERLOO							
	FIRST PEOPLES COMMUNITY FCU	1	\$97,000.00	0.13%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	3	\$627,229.03	0.83%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,103,730.54	1.46%	0	\$0.00	NA	\$0.00
	FIRSTBANK PUERTO RICO	2	\$172,800.00	0.23%	0	\$0.00	NA	\$0.00
	FIRSTTRUST SAVINGS BANK	1	\$195,000.00	0.26%	0	\$0.00	NA	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$85,000.00	0.11%	0	\$0.00	NA	\$0.00
	FREMONT BANK	4	\$938,700.00	1.24%	0	\$0.00	NA	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	3	\$554,000.00	0.73%	0	\$0.00	NA	\$0.00
	GEORGETOWN SAVINGS BANK	1	\$315,000.00	0.42%	0	\$0.00	NA	\$0.00
	GRANITE STATE CREDIT UNION	1	\$109,687.24	0.15%	0	\$0.00	NA	\$0.00
	GREAT WESTERN BANK	1	\$83,000.00	0.11%	0	\$0.00	NA	\$0.00
	GREATER SPRINGFIELD CREDIT UNION	1	\$259,000.00	0.34%	0	\$0.00	NA	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$154,571.43	0.2%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$195,100.00	0.26%	0	\$0.00	NA	\$0.00
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$152,800.00	0.2%	0	\$0.00	NA	\$0.00
	GUARDIAN CREDIT UNION	1	\$114,000.00	0.15%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	2	\$157,300.00	0.21%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	1	\$120,000.00	0.16%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	1	\$176,593.00	0.23%	0	\$0.00	NA	\$0.00
	HEARTLAND CREDIT UNION	1	\$114,500.00	0.15%	0	\$0.00	NA	\$0.00
	HOME FEDERAL BANK	2	\$282,800.00	0.37%	0	\$0.00	NA	\$0.00

HOME FEDERAL SAVINGS BANK	3	\$367,400.00	0.49%	0	\$0.00	NA	0	\$0.00
HOME LOAN CENTER, INC.	3	\$863,900.00	1.14%	0	\$0.00	NA	0	\$0.00
HONESDALE NATIONAL BANK THE	1	\$129,000.00	0.17%	0	\$0.00	NA	0	\$0.00
ICON CREDIT UNION	1	\$206,000.00	0.27%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	3	\$598,099.45	0.79%	0	\$0.00	NA	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$164,000.00	0.22%	0	\$0.00	NA	0	\$0.00
ILLINI BANK	1	\$75,190.38	0.1%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	1	\$61,515.00	0.08%	0	\$0.00	NA	0	\$0.00
INSIGHT CREDIT UNION	1	\$114,000.00	0.15%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$349,032.26	0.46%	0	\$0.00	NA	0	\$0.00
JONAH BANK OF WYOMING	1	\$93,000.00	0.12%	0	\$0.00	NA	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$140,000.00	0.19%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	1	\$219,200.00	0.29%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	1	\$70,100.74	0.09%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A.	1	\$209,000.00	0.28%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$153,500.00	0.2%	0	\$0.00	NA	0	\$0.00
MAVERICK FUNDING CORP.	1	\$182,500.00	0.24%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	1	\$395,000.00	0.52%	0	\$0.00	NA	0	\$0.00
MERCANTILE BANK	1	\$103,063.89	0.14%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$417,000.00	0.55%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	2	\$359,500.00	0.48%	0	\$0.00	NA	0	\$0.00
METRO CREDIT UNION	3	\$589,750.00	0.78%	0	\$0.00	NA	0	\$0.00

MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	1	\$50,000.00	0.07%	0	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$200,000.00	0.26%	0	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	1	\$60,000.00	0.08%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$246,000.00	0.33%	0	\$0.00	NA	0	\$0.00
MIDWESTONE BANK	1	\$115,500.00	0.15%	0	\$0.00	NA	0	\$0.00
MISSOURI CREDIT UNION	2	\$345,050.00	0.46%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC.	1	\$170,000.00	0.22%	0	\$0.00	NA	0	\$0.00
MYCUMORTGAGE, LLC	2	\$110,958.30	0.15%	0	\$0.00	NA	0	\$0.00
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$200,000.00	0.26%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF MIDDLEBURY	1	\$89,500.00	0.12%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF OHIO	1	\$156,000.00	0.21%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$329,600.00	0.44%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	2	\$350,000.00	0.46%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$336,000.00	0.44%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	2	\$355,490.32	0.47%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	2	\$484,400.00	0.64%	0	\$0.00	NA	0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$86,000.00	0.11%	0	\$0.00	NA	0	\$0.00
NUMARK CREDIT UNION	1	\$52,000.00	0.07%	0	\$0.00	NA	0	\$0.00
NUVISION FEDERAL CREDIT UNION	1	\$233,000.00	0.31%	0	\$0.00	NA	0	\$0.00
OAK BANK	1	\$244,800.00	0.32%	0	\$0.00	NA	0	\$0.00
OCEANFIRST BANK	2	\$365,000.00	0.48%	0	\$0.00	NA	0	\$0.00

	OLD SECOND NATIONAL BANK	1	\$192,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$75,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	2	\$205,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$57,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$150,764.10	0.2%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	7	\$1,550,623.29	2.05%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$206,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC.	1	\$110,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	PREVAIL CREDIT UNION	1	\$134,430.04	0.18%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$148,700.00	0.2%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$68,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$154,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$320,228.01	0.42%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	1	\$205,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	1	\$232,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC.	1	\$280,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	2	\$215,200.00	0.28%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$135,355.00	0.18%	0	\$0.00	NA	0	\$0.00
	ROLLSTONE BANK & TRUST	2	\$402,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE	6	\$1,696,196.83	2.24%	0	\$0.00	NA	0	\$0.00

	SERVICING CORPORATION							
	ROYAL CREDIT UNION	14	\$1,670,780.17	2.21%	0	\$0.00	NA	\$0.00
	S&T BANK	2	\$150,500.00	0.2%	0	\$0.00	NA	\$0.00
	SACRAMENTO CREDIT UNION	1	\$173,000.00	0.23%	0	\$0.00	NA	\$0.00
	SAFE CREDIT UNION	1	\$130,000.00	0.17%	0	\$0.00	NA	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	3	\$743,263.37	0.98%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF DANBURY	1	\$196,312.00	0.26%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$248,000.00	0.33%	0	\$0.00	NA	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	3	\$687,800.00	0.91%	0	\$0.00	NA	\$0.00
	SOMERSET TRUST COMPANY	1	\$59,621.00	0.08%	0	\$0.00	NA	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$204,700.00	0.27%	0	\$0.00	NA	\$0.00
	ST. MARYS BANK	2	\$329,000.00	0.44%	0	\$0.00	NA	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$274,550.00	0.36%	0	\$0.00	NA	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$300,000.00	0.4%	0	\$0.00	NA	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$314,600.00	0.42%	0	\$0.00	NA	\$0.00
	STATE BANK OF LINCOLN	2	\$227,136.00	0.3%	0	\$0.00	NA	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	3	\$625,000.00	0.83%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	3	\$470,300.00	0.62%	0	\$0.00	NA	\$0.00
	SUN WEST MORTGAGE COMPANY INC.	1	\$193,000.00	0.26%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$311,749.79	0.41%	0	\$0.00	NA	\$0.00
	TAMPA BAY FEDERAL CREDIT UNION	1	\$157,550.77	0.21%	0	\$0.00	NA	\$0.00
	THE FARMERS STATE BANK AND	1	\$72,855.00	0.1%	0	\$0.00	NA	\$0.00

	TRUST COMPANY							
	THE FIRST NATIONAL BANK	1	\$152,000.00	0.2%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	\$109,770.00	0.15%	0	\$0.00	NA	\$0.00
	THE HARVARD STATE BANK	1	\$367,000.00	0.49%	0	\$0.00	NA	\$0.00
	THE PARK BANK	1	\$86,756.07	0.11%	0	\$0.00	NA	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$92,000.00	0.12%	0	\$0.00	NA	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$195,750.00	0.26%	0	\$0.00	NA	\$0.00
	TOWER FEDERAL CREDIT UNION	2	\$525,149.00	0.69%	0	\$0.00	NA	\$0.00
	TRISTAR BANK	1	\$256,800.00	0.34%	0	\$0.00	NA	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	2	\$272,936.00	0.36%	0	\$0.00	NA	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$267,358.00	0.35%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	1	\$190,000.00	0.25%	0	\$0.00	NA	\$0.00
	UNITED BANK & TRUST	1	\$304,000.00	0.4%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	1	\$143,914.97	0.19%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$230,000.00	0.3%	0	\$0.00	NA	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$188,000.00	0.25%	0	\$0.00	NA	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$287,000.00	0.38%	0	\$0.00	NA	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$274,439.07	0.36%	0	\$0.00	NA	\$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$205,200.00	0.27%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORP.	2	\$421,000.00	0.56%	0	\$0.00	NA	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$237,500.00	0.31%	0	\$0.00	NA	\$0.00
		1	\$126,100.00	0.17%	0	\$0.00	NA	\$0.00

	WESTCONSIN CREDIT UNION							
	WESTSTAR MORTGAGE CORPORATION	1	\$328,000.00	0.43%	0	\$0.00	NA	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$240,000.00	0.32%	0	\$0.00	NA	\$0.00
	WORKERS CREDIT UNION	3	\$488,287.78	0.65%	0	\$0.00	NA	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$136,300.00	0.18%	0	\$0.00	NA	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$306,850.00	0.41%	0	\$0.00	NA	\$0.00
	Unavailable	80	\$14,876,347.60	19.69%	1	\$132,429.81	NA	\$0.00
<b>Total</b>		<b>432</b>	<b>\$75,593,036.24</b>	<b>100%</b>	<b>1</b>	<b>\$132,429.81</b>	<b>0</b>	<b>\$0.00</b>
31417CEF8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$247,000.00	0.2%	0	\$0.00	NA	\$0.00
	1ST MIDAMERICA CREDIT UNION	2	\$115,660.00	0.09%	0	\$0.00	NA	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$94,500.00	0.08%	0	\$0.00	NA	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$213,000.00	0.17%	0	\$0.00	NA	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$126,000.00	0.1%	0	\$0.00	NA	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$184,800.00	0.15%	0	\$0.00	NA	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$214,800.00	0.17%	0	\$0.00	NA	\$0.00
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$109,400.00	0.09%	0	\$0.00	NA	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$115,200.00	0.09%	0	\$0.00	NA	\$0.00
	ALPINE BANK & TRUST CO.	2	\$237,454.99	0.19%	0	\$0.00	NA	\$0.00
	ALTRA FEDERAL CREDIT UNION	4	\$926,100.00	0.74%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT	9	\$1,429,075.19	1.14%	0	\$0.00	NA	\$0.00



	UNION							
	AMERICAN BANK	4	\$400,304.97	0.32%	0	\$0.00	NA	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$258,851.59	0.21%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$202,000.00	0.16%	0	\$0.00	NA	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$49,859.80	0.04%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$170,000.00	0.14%	0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$207,000.00	0.16%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$378,300.00	0.3%	0	\$0.00	NA	\$0.00
	AMERISAVE MORTGAGE CORPORATION	4	\$890,500.00	0.71%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	9	\$1,140,800.00	0.91%	0	\$0.00	NA	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	5	\$711,150.00	0.57%	0	\$0.00	NA	\$0.00
	ARIZONA STATE CREDIT UNION	3	\$572,400.00	0.46%	0	\$0.00	NA	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$218,000.00	0.17%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	6	\$708,050.00	0.56%	0	\$0.00	NA	\$0.00
	AUBURNBANK	2	\$420,500.00	0.33%	0	\$0.00	NA	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$246,174.45	0.2%	0	\$0.00	NA	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$129,848.00	0.1%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	3	\$585,000.00	0.47%	0	\$0.00	NA	\$0.00
	BANK FIRST NATIONAL	3	\$678,000.00	0.54%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	1	\$110,340.00	0.09%	0	\$0.00	NA	\$0.00
	BANK OF NEW ORLEANS	1	\$256,000.00	0.2%	0	\$0.00	NA	\$0.00
		3	\$468,739.00	0.37%	0	\$0.00	NA	\$0.00

	BANK OF SPRINGFIELD								
	BANK OF WHITTIER, NA	1	\$272,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	1	\$175,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	3	\$914,850.00	0.73%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	2	\$501,121.66	0.4%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$74,700.00	0.06%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	2	\$396,871.98	0.32%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	9	\$2,246,745.57	1.79%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$176,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	BOULDER VALLEY CREDIT UNION	1	\$199,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$424,400.00	0.34%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	2	\$573,540.08	0.46%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	1	\$310,700.00	0.25%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$98,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	1	\$93,575.00	0.07%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	3	\$327,622.28	0.26%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	9	\$1,433,009.45	1.14%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$130,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$56,695.51	0.05%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$182,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$68,200.00	0.05%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$363,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	3	\$227,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE	1	\$150,000.00	0.12%	0	\$0.00	NA	0	\$0.00

COMPANY								
CITADEL FEDERAL CREDIT UNION	1	\$225,500.00	0.18%	0	\$0.00	NA	0	\$0.00
CITIZENS COMMUNITY BANK	1	\$200,469.01	0.16%	0	\$0.00	NA	0	\$0.00
CITIZENS FINANCIAL BANK	1	\$160,000.00	0.13%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$89,000.00	0.07%	0	\$0.00	NA	0	\$0.00
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$156,189.32	0.12%	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	3	\$521,300.00	0.41%	0	\$0.00	NA	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$45,900.00	0.04%	0	\$0.00	NA	0	\$0.00
COMMUNITY CREDIT UNION OF LYNN	1	\$169,000.00	0.13%	0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	2	\$682,000.00	0.54%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	2	\$146,656.28	0.12%	0	\$0.00	NA	0	\$0.00
CONSUMER LOAN SERVICES, LLC	2	\$162,600.00	0.13%	0	\$0.00	NA	0	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	1	\$105,000.00	0.08%	0	\$0.00	NA	0	\$0.00
CONTINENTAL HOME LOANS INC.	1	\$339,000.00	0.27%	0	\$0.00	NA	0	\$0.00
COVANTAGE CREDIT UNION	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$113,200.00	0.09%	0	\$0.00	NA	0	\$0.00
CREDIT UNION OF COLORADO	1	\$167,500.00	0.13%	0	\$0.00	NA	0	\$0.00
DEDHAM INSTITUTION FOR SAVINGS	1	\$401,000.00	0.32%	0	\$0.00	NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	2	\$455,500.00	0.36%	0	\$0.00	NA	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP.	4	\$596,000.00	0.47%	0	\$0.00	NA	0	\$0.00

	D/B/A 1ST ADVANTAGE MORTGAGE							
	DUBUQUE BANK AND TRUST COMPANY	1	\$250,000.00	0.2%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$420,600.00	0.33%	0	\$0.00	NA	\$0.00
	EASTWOOD BANK	1	\$268,000.00	0.21%	0	\$0.00	NA	\$0.00
	ELEVATIONS CU	4	\$1,046,326.41	0.83%	0	\$0.00	NA	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$128,837.74	0.1%	0	\$0.00	NA	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$111,248.40	0.09%	0	\$0.00	NA	\$0.00
	EVOLVE BANK & TRUST	1	\$282,217.51	0.22%	0	\$0.00	NA	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$364,000.00	0.29%	0	\$0.00	NA	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$242,500.00	0.19%	0	\$0.00	NA	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$160,000.00	0.13%	0	\$0.00	NA	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$245,000.00	0.19%	0	\$0.00	NA	\$0.00
	FIRELANDS FEDERAL CREDIT UNION	1	\$70,000.00	0.06%	0	\$0.00	NA	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$239,327.07	0.19%	0	\$0.00	NA	\$0.00
	FIRST BANK OF WYOMING	1	\$112,000.00	0.09%	0	\$0.00	NA	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$196,000.00	0.16%	0	\$0.00	NA	\$0.00
	FIRST CENTURY BANK, INC.	1	\$240,000.00	0.19%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$180,000.00	0.14%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK NA	1	\$88,000.00	0.07%	0	\$0.00	NA	\$0.00
	FIRST CLOVER LEAF	1	\$161,500.00	0.13%	0	\$0.00	NA	\$0.00

BANK								
FIRST COMMUNITY CREDIT UNION	3	\$430,643.83	0.34%	0	\$0.00	NA	0	\$0.00
FIRST ENTERTAINMENT CREDIT UNION	2	\$534,000.00	0.42%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	3	\$364,769.97	0.29%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$255,000.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	4	\$1,180,981.13	0.94%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$155,000.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL CREDIT UNION	1	\$77,400.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	3	\$462,800.00	0.37%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	5	\$793,000.00	0.63%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	3	\$383,500.00	0.3%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	2	\$356,100.00	0.28%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	1	\$67,500.00	0.05%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$42,700.00	0.03%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$113,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$215,000.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$224,360.28	0.18%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	16	\$2,856,260.45	2.27%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$117,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT	9	\$1,884,518.20	1.5%	0	\$0.00	NA	0	\$0.00

	UNION							
	FIRSTTRUST SAVINGS BANK	1	\$320,000.00	0.25%	0	\$0.00	NA	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD.	1	\$189,000.00	0.15%	0	\$0.00	NA	\$0.00
	FREMONT BANK	6	\$1,498,280.74	1.19%	0	\$0.00	NA	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	6	\$759,600.00	0.6%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$120,000.00	0.1%	0	\$0.00	NA	\$0.00
	GENISYS CREDIT UNION	1	\$123,500.00	0.1%	0	\$0.00	NA	\$0.00
	GEORGETOWN SAVINGS BANK	1	\$265,000.00	0.21%	0	\$0.00	NA	\$0.00
	GMFS, LLC	1	\$244,536.00	0.19%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$67,308.09	0.05%	0	\$0.00	NA	\$0.00
	GUARANTY TRUST CORPORATION	1	\$188,755.00	0.15%	0	\$0.00	NA	\$0.00
	GUARDIAN CREDIT UNION	1	\$163,850.00	0.13%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$199,945.62	0.16%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	2	\$352,400.00	0.28%	0	\$0.00	NA	\$0.00
	HARBORONE CREDIT UNION	3	\$687,000.00	0.55%	0	\$0.00	NA	\$0.00
	HEARTLAND CREDIT UNION	2	\$186,500.56	0.15%	0	\$0.00	NA	\$0.00
	HOME BANK	2	\$199,200.00	0.16%	0	\$0.00	NA	\$0.00
	HOME FEDERAL BANK	3	\$570,260.00	0.45%	0	\$0.00	NA	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$315,000.00	0.25%	0	\$0.00	NA	\$0.00
	HOME LOAN CENTER, INC.	1	\$193,500.00	0.15%	0	\$0.00	NA	\$0.00
	HOME STATE BANK	1	\$108,000.00	0.09%	0	\$0.00	NA	\$0.00
	HOMETOWN BANK	1	\$149,000.00	0.12%	0	\$0.00	NA	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$195,000.00	0.16%	0	\$0.00	NA	\$0.00
	I-C FEDERAL CREDIT UNION	2	\$474,000.00	0.38%	0	\$0.00	NA	\$0.00
	IBM SOUTHEAST EMPLOYEES	3	\$751,506.77	0.6%	0	\$0.00	NA	\$0.00

	FEDERAL CREDIT UNION							
	IDAHO CENTRAL CREDIT UNION	2	\$337,600.00	0.27%	0	\$0.00	NA	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	4	\$357,800.00	0.28%	0	\$0.00	NA	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$320,000.00	0.25%	0	\$0.00	NA	\$0.00
	INVESTORS BANK	5	\$1,396,200.00	1.11%	0	\$0.00	NA	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$232,816.09	0.19%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$417,000.00	0.33%	0	\$0.00	NA	\$0.00
	KIRTLAND FEDERAL CREDIT UNION	1	\$116,000.00	0.09%	0	\$0.00	NA	\$0.00
	LAKE FOREST BANK & TRUST	1	\$142,000.00	0.11%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	1	\$173,515.54	0.14%	0	\$0.00	NA	\$0.00
	LANGLEY FEDERAL CREDIT UNION	2	\$322,000.00	0.26%	0	\$0.00	NA	\$0.00
	LEA COUNTY STATE BANK	1	\$160,225.00	0.13%	0	\$0.00	NA	\$0.00
	LEADER BANK, N.A.	1	\$288,000.00	0.23%	0	\$0.00	NA	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$206,500.00	0.16%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$286,970.00	0.23%	0	\$0.00	NA	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$493,000.00	0.39%	0	\$0.00	NA	\$0.00
	MACHIAS SAVINGS BANK	4	\$653,773.67	0.52%	0	\$0.00	NA	\$0.00
	MAGNA BANK	1	\$155,250.00	0.12%	0	\$0.00	NA	\$0.00
	MANSFIELD COOPERATIVE BANK	2	\$292,000.00	0.23%	0	\$0.00	NA	\$0.00
	MANUFACTURERS BANK AND TRUST CO.	1	\$99,100.00	0.08%	0	\$0.00	NA	\$0.00
	MARINE BANK	3	\$243,750.44	0.19%	0	\$0.00	NA	\$0.00
	MAX CREDIT UNION	1	\$82,250.00	0.07%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	\$145,000.00	0.12%	0	\$0.00	NA	\$0.00

MERCANTILE BANK	1	\$81,800.00	0.07%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$36,698.25	0.03%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	2	\$453,000.00	0.36%	0	\$0.00	NA	0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$178,500.00	0.14%	0	\$0.00	NA	0	\$0.00
METRO CREDIT UNION	2	\$476,000.00	0.38%	0	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	6	\$793,700.00	0.63%	0	\$0.00	NA	0	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$75,400.00	0.06%	0	\$0.00	NA	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$53,000.00	0.04%	0	\$0.00	NA	0	\$0.00
MISSOURI CREDIT UNION	4	\$613,000.00	0.49%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$135,000.00	0.11%	0	\$0.00	NA	0	\$0.00
MUNICIPAL TRUST AND SAVINGS BANK	1	\$365,000.00	0.29%	0	\$0.00	NA	0	\$0.00
MUTUAL SAVINGS ASSOCIATION FSA	1	\$106,371.20	0.08%	0	\$0.00	NA	0	\$0.00
MYCUMORTGAGE, LLC	3	\$413,400.00	0.33%	0	\$0.00	NA	0	\$0.00
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$405,000.00	0.32%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF OHIO	1	\$75,000.00	0.06%	0	\$0.00	NA	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	2	\$225,500.00	0.18%	0	\$0.00	NA	0	\$0.00
NCB, FSB	2	\$368,500.00	0.29%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$45,600.00	0.04%	0	\$0.00	NA	0	\$0.00
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$76,000.00	0.06%	0	\$0.00	NA	0	\$0.00



NEWTOWN SAVINGS BANK	1	\$98,000.00	0.08%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$94,500.00	0.08%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	4	\$870,666.23	0.69%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	2	\$286,000.00	0.23%	0	\$0.00	NA	0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	2	\$138,951.78	0.11%	0	\$0.00	NA	0	\$0.00
OCEANFIRST BANK	2	\$308,846.00	0.25%	0	\$0.00	NA	0	\$0.00
OLD FORT BANKING COMPANY	2	\$132,400.00	0.11%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$105,000.00	0.08%	0	\$0.00	NA	0	\$0.00
ORIENTAL BANK AND TRUST	3	\$249,500.00	0.2%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$133,250.00	0.11%	0	\$0.00	NA	0	\$0.00
ORRSTOWN BANK	1	\$177,650.00	0.14%	0	\$0.00	NA	0	\$0.00
PACIFIC NW FEDERAL CREDIT UNION	1	\$53,100.00	0.04%	0	\$0.00	NA	0	\$0.00
PANHANDLE STATE BANK	1	\$175,000.00	0.14%	0	\$0.00	NA	0	\$0.00
PAPER CITY SAVINGS ASSOCIATION	3	\$235,900.00	0.19%	0	\$0.00	NA	0	\$0.00
PARK BANK	1	\$73,494.00	0.06%	0	\$0.00	NA	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$133,800.00	0.11%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	5	\$997,756.78	0.79%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$72,700.00	0.06%	0	\$0.00	NA	0	\$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$115,000.00	0.09%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$230,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	1	\$60,000.00	0.05%	0	\$0.00	NA	0	\$0.00

	PIONEER CREDIT UNION							
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$192,500.00	0.15%	0	\$0.00	NA	\$0.00
	POLISH & SLAVIC FEDERAL CREDIT UNION	2	\$129,900.00	0.1%	0	\$0.00	NA	\$0.00
	POLISH NATIONAL CREDIT UNION	1	\$244,000.00	0.19%	0	\$0.00	NA	\$0.00
	PORT WASHINGTON STATE BANK	1	\$247,400.00	0.2%	0	\$0.00	NA	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$429,500.00	0.34%	0	\$0.00	NA	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$166,026.14	0.13%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$234,000.00	0.19%	0	\$0.00	NA	\$0.00
	PROVIDENT CREDIT UNION	1	\$285,000.00	0.23%	0	\$0.00	NA	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$190,800.00	0.15%	0	\$0.00	NA	\$0.00
	QUORUM FEDERAL CREDIT UNION	1	\$205,821.12	0.16%	0	\$0.00	NA	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$48,925.00	0.04%	0	\$0.00	NA	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$222,489.00	0.18%	0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$51,854.20	0.04%	0	\$0.00	NA	\$0.00
	RENASANT BANK	1	\$169,500.00	0.13%	0	\$0.00	NA	\$0.00
	RIDDELL NATIONAL BANK	1	\$110,000.00	0.09%	0	\$0.00	NA	\$0.00
	ROBINS FEDERAL CREDIT UNION	3	\$256,800.00	0.2%	0	\$0.00	NA	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	9	\$2,952,022.25	2.35%	0	\$0.00	NA	\$0.00
	ROYAL CREDIT UNION	10	\$1,350,447.55	1.07%	0	\$0.00	NA	\$0.00
	S&T BANK	2	\$327,500.00	0.26%	0	\$0.00	NA	\$0.00
	SAFE CREDIT UNION	1	\$132,429.48	0.11%	0	\$0.00	NA	\$0.00
		1	\$99,625.00	0.08%	0	\$0.00	NA	\$0.00

	SALAL CREDIT UNION							
	SAN DIEGO COUNTY CREDIT UNION	7	\$1,729,641.71	1.37%	0	\$0.00	NA	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$417,000.00	0.33%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$585,000.00	0.47%	0	\$0.00	NA	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$121,662.67	0.1%	0	\$0.00	NA	\$0.00
	SIR FEDERAL CREDIT UNION	1	\$213,000.00	0.17%	0	\$0.00	NA	\$0.00
	SOLARITY CREDIT UNION	2	\$231,754.00	0.18%	0	\$0.00	NA	\$0.00
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	2	\$137,849.31	0.11%	0	\$0.00	NA	\$0.00
	SOUTHERN COMMERCIAL BANK	1	\$80,000.00	0.06%	0	\$0.00	NA	\$0.00
	SOUTHLAND CREDIT UNION	1	\$240,000.00	0.19%	0	\$0.00	NA	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$383,750.00	0.31%	0	\$0.00	NA	\$0.00
	ST. MARYS BANK	1	\$147,300.00	0.12%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$432,900.00	0.34%	0	\$0.00	NA	\$0.00
	STATE BANK OF LINCOLN	2	\$178,934.00	0.14%	0	\$0.00	NA	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	8	\$1,329,500.00	1.06%	1	\$218,986.49	NA	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$640,500.00	0.51%	0	\$0.00	NA	\$0.00
	STOCKMAN BANK OF MONTANA	2	\$434,500.00	0.35%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	5	\$686,700.00	0.55%	0	\$0.00	NA	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$112,107.00	0.09%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL	3	\$345,998.03	0.28%	0	\$0.00	NA	\$0.00

	CREDIT UNION							
	TAMPA BAY FEDERAL CREDIT UNION	1	\$176,000.00	0.14%	0	\$0.00	NA	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$179,000.00	0.14%	0	\$0.00	NA	\$0.00
	THE MONEY SOURCE, INC.	1	\$390,000.00	0.31%	0	\$0.00	NA	\$0.00
	THE PARK BANK	3	\$484,199.79	0.38%	0	\$0.00	NA	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$280,250.00	0.22%	0	\$0.00	NA	\$0.00
	TLC COMMUNITY CREDIT UNION	2	\$274,900.00	0.22%	0	\$0.00	NA	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$231,000.00	0.18%	0	\$0.00	NA	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$286,534.71	0.23%	0	\$0.00	NA	\$0.00
	TRAVIS CREDIT UNION	2	\$304,650.00	0.24%	0	\$0.00	NA	\$0.00
	TRISTAR BANK	1	\$146,000.00	0.12%	0	\$0.00	NA	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$119,000.00	0.09%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	2	\$296,000.00	0.24%	0	\$0.00	NA	\$0.00
	UNITED BANK & TRUST	1	\$337,500.00	0.27%	0	\$0.00	NA	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$95,150.00	0.08%	0	\$0.00	NA	\$0.00
	UNITED BANK OF UNION	1	\$115,000.00	0.09%	0	\$0.00	NA	\$0.00
	UNITED BANK, N.A.	1	\$98,000.00	0.08%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	3	\$292,620.74	0.23%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$603,250.00	0.48%	0	\$0.00	NA	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$226,000.00	0.18%	0	\$0.00	NA	\$0.00
	UNIVEST BANK AND TRUST CO.	1	\$228,500.00	0.18%	0	\$0.00	NA	\$0.00
	VALLEY BANK AND TRUST COMPANY	3	\$527,100.00	0.42%	0	\$0.00	NA	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$303,867.27	0.24%	0	\$0.00	NA	\$0.00

	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$839,635.16	0.67%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$158,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	3	\$810,500.00	0.64%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$185,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$153,900.00	0.12%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$190,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$248,495.00	0.2%	0	\$0.00	NA	0	\$0.00
	WINTER HILL BANK, FSB	2	\$352,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	3	\$720,502.44	0.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	170	\$32,223,635.63	25.58%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>705</b>	<b>\$125,795,450.08</b>	<b>100%</b>	<b>1</b>	<b>\$218,986.49</b>		<b>0</b>	<b>\$0.00</b>
31417CEG6	ADIRONDACK TRUST COMPANY THE	1	\$295,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	4	\$823,651.57	1.64%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$280,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$161,450.00	0.32%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	1	\$153,600.00	0.31%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$339,530.00	0.68%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$245,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$295,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$180,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$158,300.00	0.32%	0	\$0.00	NA	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	2	\$291,130.00	0.58%	0	\$0.00	NA	0	\$0.00

	ASSOCIATED BANK, NA	10	\$1,557,000.00	3.1%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$128,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	2	\$336,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$307,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$334,500.00	0.67%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	4	\$876,000.00	1.75%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	3	\$844,650.00	1.68%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	3	\$483,000.00	0.96%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$152,800.00	0.3%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$807,750.00	1.61%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$186,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$229,372.92	0.46%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$402,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	2	\$658,600.00	1.31%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	1	\$181,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$175,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$205,600.00	0.41%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$127,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	1	\$412,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$285,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC.	2	\$465,000.00	0.93%	0	\$0.00	NA	0	\$0.00
		1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION MORTGAGE SERVICES, INC.							
	DEAN COOPERATIVE BANK	1	\$220,500.00	0.44%	0	\$0.00	NA	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$89,600.00	0.18%	0	\$0.00	NA	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$174,000.00	0.35%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$262,000.00	0.52%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$153,400.00	0.31%	0	\$0.00	NA	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$179,500.00	0.36%	0	\$0.00	NA	\$0.00
	EVOLVE BANK & TRUST	4	\$837,942.65	1.67%	0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	2	\$470,000.00	0.94%	0	\$0.00	NA	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$160,000.00	0.32%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$559,500.00	1.11%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$90,000.00	0.18%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$140,800.00	0.28%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$529,000.00	1.05%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	2	\$579,000.00	1.15%	0	\$0.00	NA	\$0.00
	FREMONT BANK	9	\$2,271,241.90	4.53%	0	\$0.00	NA	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	12	\$2,690,500.00	5.36%	0	\$0.00	NA	\$0.00
	GESA CREDIT UNION	2	\$249,500.00	0.5%	0	\$0.00	NA	\$0.00
	GREAT WESTERN BANK	2	\$376,500.00	0.75%	0	\$0.00	NA	\$0.00
	GUARDIAN	2	\$490,575.84	0.98%	0	\$0.00	NA	\$0.00

	MORTGAGE COMPANY INC.							
	HOME LOAN CENTER, INC.	3	\$715,700.00	1.43%	0	\$0.00	NA	\$0.00
	HONOR BANK	1	\$214,000.00	0.43%	0	\$0.00	NA	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$182,000.00	0.36%	0	\$0.00	NA	\$0.00
	INVESTORS BANK	2	\$547,500.00	1.09%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$127,200.00	0.25%	0	\$0.00	NA	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$165,000.00	0.33%	0	\$0.00	NA	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$91,000.00	0.18%	0	\$0.00	NA	\$0.00
	MACHIAS SAVINGS BANK	1	\$150,936.56	0.3%	0	\$0.00	NA	\$0.00
	MARINE BANK	1	\$145,000.00	0.29%	0	\$0.00	NA	\$0.00
	MAVERICK FUNDING CORP.	2	\$329,900.00	0.66%	0	\$0.00	NA	\$0.00
	METRO CREDIT UNION	1	\$220,000.00	0.44%	0	\$0.00	NA	\$0.00
	MYCUMORTGAGE, LLC	2	\$373,820.00	0.74%	0	\$0.00	NA	\$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$130,125.00	0.26%	0	\$0.00	NA	\$0.00
	NEWTOWN SAVINGS BANK	1	\$252,000.00	0.5%	0	\$0.00	NA	\$0.00
	OLD SECOND NATIONAL BANK	1	\$233,500.00	0.47%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION	2	\$410,000.00	0.82%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$341,750.00	0.68%	0	\$0.00	NA	\$0.00
	PLATINUM HOME MORTGAGE	1	\$377,000.00	0.75%	0	\$0.00	NA	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$171,531.04	0.34%	0	\$0.00	NA	\$0.00
	RABOBANK, N.A.	1	\$417,000.00	0.83%	0	\$0.00	NA	\$0.00
	RANDOLPH SAVINGS BANK	1	\$130,000.00	0.26%	0	\$0.00	NA	\$0.00
		1	\$311,208.00	0.62%	0	\$0.00	NA	\$0.00



	REAL ESTATE MORTGAGE NETWORK INC.								
	REDSTONE FEDERAL CREDIT UNION	1	\$234,900.00	0.47%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC.	1	\$370,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	\$250,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$531,000.00	1.06%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	1	\$172,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	SAWYER SAVINGS BANK	1	\$96,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$401,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE	3	\$559,200.00	1.11%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$301,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$146,400.00	0.29%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$143,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	THE BANK OF MAINE	1	\$209,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$188,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$198,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$350,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	2	\$379,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$284,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY	1	\$156,000.00	0.31%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION							
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$187,000.00	0.37%	0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	1	\$305,165.70	0.61%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORP.	2	\$360,800.00	0.72%	0	\$0.00	NA	\$0.00
	WINTER HILL BANK, FSB	2	\$643,879.72	1.28%	0	\$0.00	NA	\$0.00
	Unavailable	65	\$14,586,332.96	29.02%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>231</b>	<b>\$50,188,343.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31417CEH4	AFFILIATED MORTGAGE COMPANY	1	\$110,000.00	0.6%	0	\$0.00	NA	\$0.00
	ALTAONE FEDERAL CREDIT UNION	1	\$115,329.44	0.63%	0	\$0.00	NA	\$0.00
	AMARILLO NATIONAL BANK	1	\$123,485.74	0.67%	0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$112,425.00	0.61%	0	\$0.00	NA	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$115,500.00	0.63%	0	\$0.00	NA	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$117,000.00	0.64%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	25	\$2,733,003.35	14.93%	0	\$0.00	NA	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$123,500.00	0.67%	0	\$0.00	NA	\$0.00
	BANK OF THE WEST	1	\$123,485.74	0.67%	0	\$0.00	NA	\$0.00
	CASHCALL, INC.	4	\$476,200.00	2.6%	0	\$0.00	NA	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$240,395.46	1.31%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	3	\$364,006.54	1.99%	0	\$0.00	NA	\$0.00
	CITY NATIONAL BANK	1	\$112,432.54	0.61%	0	\$0.00	NA	\$0.00
	DFCU FINANCIAL	1	\$121,725.00	0.66%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$229,000.00	1.25%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$117,600.00	0.64%	0	\$0.00	NA	\$0.00

EVOLVE BANK & TRUST	1	\$114,556.26	0.63%	0	\$0.00	NA	0	\$0.00
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$108,907.86	0.59%	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$110,250.00	0.6%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$111,069.57	0.61%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$115,412.19	0.63%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	1	\$111,200.00	0.61%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$115,000.00	0.63%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	3	\$334,812.00	1.83%	0	\$0.00	NA	0	\$0.00
FIRST MUTUAL CORPORATION	1	\$110,136.21	0.6%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	2	\$236,027.05	1.29%	0	\$0.00	NA	0	\$0.00
FRANKLIN FIRST FINANCIAL, LTD.	1	\$123,000.00	0.67%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	10	\$1,154,619.85	6.31%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	1	\$118,200.00	0.65%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$115,400.00	0.63%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$115,324.62	0.63%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC.	1	\$120,000.00	0.66%	0	\$0.00	NA	0	\$0.00
HOME LOAN CENTER, INC.	4	\$470,750.00	2.57%	0	\$0.00	NA	0	\$0.00
HOME STATE BANK	1	\$121,000.00	0.66%	0	\$0.00	NA	0	\$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$116,500.00	0.64%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$110,000.00	0.6%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC.	1	\$117,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	1	\$120,000.00	0.66%	0	\$0.00	NA	0	\$0.00

NATIONWIDE ADVANTAGE MORTGAGE COMPANY								
ORRSTOWN BANK	1	\$110,250.00	0.6%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$225,280.00	1.23%	0	\$0.00	NA	0	\$0.00
PINNACLE MORTGAGE GROUP, INC.	1	\$117,300.00	0.64%	0	\$0.00	NA	0	\$0.00
PLATINUM HOME MORTGAGE	1	\$112,500.00	0.61%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	2	\$239,250.00	1.31%	0	\$0.00	NA	0	\$0.00
PUTNAM BANK	1	\$115,294.00	0.63%	0	\$0.00	NA	0	\$0.00
RABOBANK, N.A.	1	\$109,211.37	0.6%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	1	\$120,000.00	0.66%	0	\$0.00	NA	0	\$0.00
RIGHT START MORTGAGE, INC.	2	\$222,000.00	1.21%	0	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$119,120.00	0.65%	0	\$0.00	NA	0	\$0.00
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$228,481.07	1.25%	0	\$0.00	NA	0	\$0.00
SOMERSET TRUST COMPANY	1	\$116,000.00	0.63%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING, INC.	3	\$357,212.46	1.95%	0	\$0.00	NA	0	\$0.00
SWBC MORTGAGE	2	\$239,202.00	1.31%	0	\$0.00	NA	0	\$0.00
TAMPA BAY FEDERAL CREDIT UNION	1	\$119,512.37	0.65%	0	\$0.00	NA	0	\$0.00
THE BANK OF MAINE	1	\$118,000.00	0.64%	0	\$0.00	NA	0	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$110,698.97	0.6%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK	1	\$111,563.00	0.61%	0	\$0.00	NA	0	\$0.00
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$118,340.00	0.65%	0	\$0.00	NA	0	\$0.00
UNITUS COMMUNITY CREDIT UNION	1	\$122,200.00	0.67%	0	\$0.00	NA	0	\$0.00

	WATERSTONE MORTGAGE CORP.	1	\$116,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$121,992.00	0.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$5,334,875.47	29.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>160</b>	<b>\$18,308,537.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417CEJ0	AMERICAN BANK	1	\$101,091.05	0.38%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$89,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$175,500.00	0.65%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$301,500.00	1.12%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	3	\$280,400.00	1.04%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	51	\$4,613,949.37	17.17%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	3	\$275,900.00	1.03%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	2	\$194,200.00	0.72%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	7	\$692,100.00	2.58%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	3	\$273,895.93	1.02%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$188,930.00	0.7%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$105,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	3	\$282,638.74	1.05%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$98,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	4	\$357,700.00	1.33%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	3	\$307,000.00	1.14%	0	\$0.00	NA	0	\$0.00
		1	\$95,343.74	0.35%	0	\$0.00	NA	0	\$0.00

FARMERS BANK & TRUST, N.A.								
FIRST MERIT MORTGAGE CORPORATION	2	\$176,932.16	0.66%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	2	\$187,750.00	0.7%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	2	\$192,600.00	0.72%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	1	\$105,560.39	0.39%	0	\$0.00	NA	0	\$0.00
FIRSTTRUST SAVINGS BANK	1	\$105,000.00	0.39%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	23	\$2,241,743.73	8.34%	0	\$0.00	NA	0	\$0.00
GEO-CORP, INC.	1	\$100,000.00	0.37%	0	\$0.00	NA	0	\$0.00
GMFS, LLC	1	\$109,059.58	0.41%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	1	\$105,000.00	0.39%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	4	\$384,254.18	1.43%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$205,000.00	0.76%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	1	\$100,000.00	0.37%	0	\$0.00	NA	0	\$0.00
HOME LOAN CENTER, INC.	5	\$485,000.00	1.81%	0	\$0.00	NA	0	\$0.00
HOME STATE BANK	1	\$93,550.00	0.35%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$85,000.00	0.32%	0	\$0.00	NA	0	\$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$108,750.00	0.4%	0	\$0.00	NA	0	\$0.00
LOCKHEED FEDERAL CREDIT UNION	1	\$90,299.29	0.34%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC.	2	\$208,000.00	0.77%	0	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	1	\$94,500.00	0.35%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$100,000.00	0.37%	0	\$0.00	NA	0	\$0.00
NEW PENN FINANCIAL, LLC	2	\$178,923.83	0.67%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	1	\$104,958.00	0.39%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK	1	\$96,000.00	0.36%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$191,750.00	0.71%	0	\$0.00	NA	0	\$0.00

PINNACLE MORTGAGE GROUP, INC.	1	\$106,400.00	0.4%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	1	\$108,500.00	0.4%	0	\$0.00	NA	0	\$0.00
RENASANT BANK	1	\$92,000.00	0.34%	0	\$0.00	NA	0	\$0.00
RIGHT START MORTGAGE, INC.	2	\$189,500.00	0.71%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC.	2	\$196,000.00	0.73%	0	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$100,000.00	0.37%	0	\$0.00	NA	0	\$0.00
SECURITY NATIONAL MORTGAGE	1	\$102,500.00	0.38%	0	\$0.00	NA	0	\$0.00
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$103,831.91	0.39%	0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$100,000.00	0.37%	0	\$0.00	NA	0	\$0.00
ST. MARYS BANK	1	\$89,626.75	0.33%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING, INC.	6	\$566,162.68	2.11%	0	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK	2	\$199,551.64	0.74%	0	\$0.00	NA	0	\$0.00
SWBC MORTGAGE	1	\$108,500.00	0.4%	0	\$0.00	NA	0	\$0.00
THE BANK OF MAINE	2	\$200,000.00	0.74%	0	\$0.00	NA	0	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$88,000.00	0.33%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK	3	\$274,350.00	1.02%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$210,000.00	0.78%	0	\$0.00	NA	0	\$0.00
VANDYK MORTGAGE CORPORATION	1	\$100,000.00	0.37%	0	\$0.00	NA	0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$196,406.00	0.73%	0	\$0.00	NA	0	\$0.00
WATERSTONE MORTGAGE CORP.	1	\$107,500.00	0.4%	0	\$0.00	NA	0	\$0.00
WESTSTAR MORTGAGE	1	\$97,282.87	0.36%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	WESTSTAR MORTGAGE, INC.	1	\$90,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	98	\$9,160,571.96	34.14%	1	\$98,891.64	NA	0	\$0.00
<b>Total</b>		<b>284</b>	<b>\$26,868,463.80</b>	<b>100%</b>	<b>1</b>	<b>\$98,891.64</b>		<b>0</b>	<b>\$0.00</b>
31417CEK7	ALLIED MORTGAGE GROUP, INC.	1	\$140,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$129,500.00	0.54%	0	\$0.00	NA	0	\$0.00
	ALTAONE FEDERAL CREDIT UNION	1	\$125,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$144,500.00	0.61%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$125,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	33	\$4,179,039.39	17.53%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$129,858.53	0.54%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	3	\$409,332.55	1.72%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$132,909.14	0.56%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	7	\$952,400.00	3.99%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	2	\$267,750.00	1.12%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	1	\$132,500.00	0.56%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC.	1	\$129,500.00	0.54%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$144,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	1	\$127,679.05	0.54%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$124,553.57	0.52%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$125,009.94	0.52%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$138,710.00	0.58%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$267,400.00	1.12%	0	\$0.00	NA	0	\$0.00
		1	\$128,000.00	0.54%	0	\$0.00	NA	0	\$0.00



	FIRST MORTGAGE COMPANY, L.L.C.							
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$137,000.00	0.57%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	2	\$265,314.00	1.11%	0	\$0.00	NA	\$0.00
	FORUM CREDIT UNION	1	\$131,965.56	0.55%	0	\$0.00	NA	\$0.00
	FREMONT BANK	14	\$1,849,639.42	7.76%	0	\$0.00	NA	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	1	\$135,450.00	0.57%	0	\$0.00	NA	\$0.00
	GREAT WESTERN BANK	1	\$135,000.00	0.57%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$148,000.00	0.62%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	2	\$277,445.79	1.16%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	3	\$433,750.00	1.82%	0	\$0.00	NA	\$0.00
	HOME LOAN CENTER, INC.	1	\$135,300.00	0.57%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$136,600.00	0.57%	0	\$0.00	NA	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$143,625.88	0.6%	0	\$0.00	NA	\$0.00
	LEADER ONE FINANCIAL CORPORATION	2	\$275,250.00	1.15%	0	\$0.00	NA	\$0.00
	MAVERICK FUNDING CORP.	1	\$135,000.00	0.57%	0	\$0.00	NA	\$0.00
	MID AMERICA MORTGAGE, INC.	1	\$129,600.00	0.54%	0	\$0.00	NA	\$0.00
	MISSION FEDERAL CREDIT UNION	2	\$271,250.00	1.14%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$144,300.00	0.61%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	1	\$138,174.57	0.58%	0	\$0.00	NA	\$0.00
	PEOPLES BANK	1	\$133,000.00	0.56%	0	\$0.00	NA	\$0.00
	PINNACLE MORTGAGE GROUP, INC.	1	\$138,360.00	0.58%	0	\$0.00	NA	\$0.00
		1	\$127,872.88	0.54%	0	\$0.00	NA	\$0.00

	PLATINUM HOME MORTGAGE							
	PRIMEWEST MORTGAGE CORPORATION	4	\$558,500.00	2.34%	0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$140,000.00	0.59%	0	\$0.00	NA	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$257,750.00	1.08%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE, INC.	1	\$148,600.00	0.62%	0	\$0.00	NA	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$135,566.88	0.57%	0	\$0.00	NA	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$127,231.73	0.53%	0	\$0.00	NA	\$0.00
	STEARNS LENDING, INC.	2	\$277,600.00	1.16%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE	2	\$270,331.74	1.13%	0	\$0.00	NA	\$0.00
	THE BANK OF MAINE	1	\$145,500.00	0.61%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	1	\$134,300.00	0.56%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$140,000.00	0.59%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$143,800.00	0.6%	0	\$0.00	NA	\$0.00
	WELLS FARGO BANK, N.A.	1	\$114,959.66	0.48%	0	\$0.00	NA	\$0.00
	WESTERRA CREDIT UNION	1	\$138,000.00	0.58%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE CORPORATION	2	\$271,245.80	1.14%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$128,000.00	0.54%	0	\$0.00	NA	\$0.00
	Unavailable	55	\$7,236,693.03	30.38%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>180</b>	<b>\$23,842,619.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31417CEL5	AMEGY MORTGAGE	1	\$153,600.00	1.09%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	10	\$1,466,295.88	10.4%	0	\$0.00	NA	\$0.00
	BANK OF THE WEST	1	\$169,294.97	1.2%	0	\$0.00	NA	\$0.00
	CASHCALL, INC.	8	\$1,251,900.00	8.88%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE	1	\$170,000.00	1.21%	0	\$0.00	NA	\$0.00

COMPANY								
CITIZENS FINANCIAL BANK	1	\$170,000.00	1.21%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	1	\$154,468.00	1.1%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$151,000.00	1.07%	0	\$0.00	NA	0	\$0.00
EAST BOSTON SAVINGS BANK	2	\$300,000.00	2.13%	0	\$0.00	NA	0	\$0.00
EVERBANK	1	\$161,904.36	1.15%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$160,000.00	1.14%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	8	\$1,289,641.06	9.15%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	1	\$160,000.00	1.14%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$162,350.00	1.15%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC.	1	\$161,500.00	1.15%	0	\$0.00	NA	0	\$0.00
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$286,155.17	2.03%	0	\$0.00	NA	0	\$0.00
LOCKHEED FEDERAL CREDIT UNION	1	\$156,691.87	1.11%	0	\$0.00	NA	0	\$0.00
MAX CREDIT UNION	1	\$153,000.00	1.09%	0	\$0.00	NA	0	\$0.00
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$156,430.38	1.11%	0	\$0.00	NA	0	\$0.00
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$164,000.00	1.16%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$167,000.00	1.19%	0	\$0.00	NA	0	\$0.00
PINNACLE MORTGAGE GROUP, INC.	1	\$155,300.00	1.1%	0	\$0.00	NA	0	\$0.00
PLATINUM HOME MORTGAGE	2	\$324,675.29	2.3%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	2	\$331,300.00	2.35%	0	\$0.00	NA	0	\$0.00
SAN ANTONIO FEDERAL CREDIT	1	\$165,244.59	1.17%	0	\$0.00	NA	0	\$0.00

	UNION (SAFCU)							
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$152,872.67	1.08%	0	\$0.00	NA	\$0.00
	ST. MARYS BANK	1	\$164,329.51	1.17%	0	\$0.00	NA	\$0.00
	STEARNS LENDING, INC.	1	\$165,816.48	1.18%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE	1	\$158,800.00	1.13%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	1	\$168,000.00	1.19%	0	\$0.00	NA	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$160,936.59	1.14%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$139,127.75	0.99%	0	\$0.00	NA	\$0.00
	WALLICK AND VOLK INC.	1	\$150,000.00	1.06%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$157,763.00	1.12%	0	\$0.00	NA	\$0.00
	Unavailable	29	\$4,533,056.82	32.16%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>90</b>	<b>\$14,092,454.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31417CEM3	AKT AMERICAN CAPITAL, INC.	1	\$64,500.00	0.18%	0	\$0.00	NA	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$60,500.00	0.17%	0	\$0.00	NA	\$0.00
	ALLIANCE BANK	3	\$207,500.00	0.59%	0	\$0.00	NA	\$0.00
	ALPENA ALCONA AREA CREDIT UNION	1	\$26,250.00	0.07%	0	\$0.00	NA	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$52,500.00	0.15%	0	\$0.00	NA	\$0.00
	AMARILLO NATIONAL BANK	7	\$382,115.00	1.08%	0	\$0.00	NA	\$0.00
	AMERICAN BANK	1	\$47,694.29	0.14%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	3	\$245,900.00	0.7%	0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$63,750.00	0.18%	0	\$0.00	NA	\$0.00
	AMERICASH	1	\$67,440.57	0.19%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$145,020.00	0.41%	0	\$0.00	NA	\$0.00

AMERISAVE MORTGAGE CORPORATION	2	\$131,300.00	0.37%	0	\$0.00	NA	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$81,750.00	0.23%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	96	\$5,714,602.69	16.22%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	5	\$342,700.00	0.97%	0	\$0.00	NA	0	\$0.00
BANK OF STANLY	1	\$41,800.00	0.12%	0	\$0.00	NA	0	\$0.00
BANK OF THE WEST	5	\$328,170.37	0.93%	0	\$0.00	NA	0	\$0.00
BANK OF WASHINGTON	1	\$55,000.00	0.16%	0	\$0.00	NA	0	\$0.00
BLACKHAWK BANK	2	\$93,300.00	0.26%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC.	3	\$225,000.00	0.64%	0	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	2	\$107,984.00	0.31%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	6	\$309,065.52	0.88%	0	\$0.00	NA	0	\$0.00
CENTREBANK	1	\$23,900.00	0.07%	0	\$0.00	NA	0	\$0.00
CENTRUE BANK	1	\$23,600.00	0.07%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	1	\$73,179.00	0.21%	0	\$0.00	NA	0	\$0.00
CIS FINANCIAL SERVICES, INC.	1	\$82,463.00	0.23%	0	\$0.00	NA	0	\$0.00
CITIZENSFIRST CREDIT UNION	1	\$47,900.00	0.14%	0	\$0.00	NA	0	\$0.00
COASTLINE FEDERAL CREDIT UNION	1	\$52,286.66	0.15%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	1	\$81,900.00	0.23%	0	\$0.00	NA	0	\$0.00
CONTINENTAL HOME LOANS INC.	1	\$77,000.00	0.22%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE COMPANY	2	\$62,653.43	0.18%	0	\$0.00	NA	0	\$0.00
CUSO MORTGAGE, INC.	1	\$50,000.00	0.14%	0	\$0.00	NA	0	\$0.00
DFCU FINANCIAL	1	\$52,284.47	0.15%	0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	1	\$43,227.22	0.12%	0	\$0.00	NA	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP.	1	\$84,991.00	0.24%	0	\$0.00	NA	0	\$0.00

	D/B/A 1ST ADVANTAGE MORTGAGE							
	DUBUQUE BANK AND TRUST COMPANY	8	\$550,100.00	1.56%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	5	\$319,375.00	0.91%	0	\$0.00	NA	\$0.00
	EVOLVE BANK & TRUST	2	\$151,755.42	0.43%	0	\$0.00	NA	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$43,200.00	0.12%	0	\$0.00	NA	\$0.00
	FAA CREDIT UNION	1	\$70,700.00	0.2%	0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	1	\$54,750.00	0.16%	0	\$0.00	NA	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$63,000.00	0.18%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$194,781.24	0.55%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK NA	2	\$114,000.00	0.32%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$60,000.00	0.17%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$40,000.00	0.11%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$70,000.00	0.2%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$142,500.00	0.4%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	9	\$585,775.00	1.66%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$83,825.00	0.24%	0	\$0.00	NA	\$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$61,000.00	0.17%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	11	\$666,168.93	1.89%	0	\$0.00	NA	\$0.00
	FIRSTBANK PUERTO RICO	2	\$113,729.05	0.32%	0	\$0.00	NA	\$0.00

FIRSTTRUST SAVINGS BANK	1	\$50,700.00	0.14%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	1	\$43,000.00	0.12%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	8	\$596,324.73	1.69%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	1	\$57,000.00	0.16%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	1	\$74,000.00	0.21%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	3	\$171,569.46	0.49%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK F.S.B.	1	\$70,000.00	0.2%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	5	\$380,500.00	1.08%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	10	\$590,068.62	1.68%	1	\$58,420.01	NA	0	\$0.00
HANNIBAL NATIONAL BANK	1	\$25,000.00	0.07%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	1	\$73,500.00	0.21%	0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	1	\$44,800.00	0.13%	0	\$0.00	NA	0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$55,125.00	0.16%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC.	1	\$66,750.00	0.19%	0	\$0.00	NA	0	\$0.00
HOME LOAN CENTER, INC.	4	\$276,600.00	0.79%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$72,170.29	0.2%	0	\$0.00	NA	0	\$0.00
HOME STATE BANK	2	\$123,500.00	0.35%	0	\$0.00	NA	0	\$0.00
HOMEWISE, INC.	1	\$70,000.00	0.2%	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK	1	\$18,400.00	0.05%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$83,150.00	0.24%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	4	\$244,500.00	0.69%	0	\$0.00	NA	0	\$0.00
LEADER ONE FINANCIAL CORPORATION	3	\$164,800.00	0.47%	0	\$0.00	NA	0	\$0.00
MAX CREDIT UNION	1	\$66,500.00	0.19%	0	\$0.00	NA	0	\$0.00
MEMBER HOME LOAN, L.L.C.	1	\$57,750.00	0.16%	0	\$0.00	NA	0	\$0.00

	MID AMERICA MORTGAGE, INC.	4	\$197,992.38	0.56%	0	\$0.00	NA	0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$83,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$47,250.00	0.13%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$58,640.00	0.17%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$136,500.00	0.39%	0	\$0.00	NA	0	\$0.00
	NAVY FEDERAL CREDIT UNION	1	\$58,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	NCB, FSB	1	\$62,465.00	0.18%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$78,400.00	0.22%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$55,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$82,385.00	0.23%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$52,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$53,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$192,800.00	0.55%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	1	\$71,701.40	0.2%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC.	1	\$60,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	2	\$119,698.70	0.34%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$48,750.00	0.14%	0	\$0.00	NA	0	\$0.00
	PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	2	\$104,700.00	0.3%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE	10	\$631,828.00	1.79%	0	\$0.00	NA	0	\$0.00



	CORPORATION							
	RABOBANK, N.A.	2	\$136,500.00	0.39%	0	\$0.00	NA	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	2	\$112,500.00	0.32%	0	\$0.00	NA	\$0.00
	REGIONS BANK	4	\$247,942.19	0.7%	0	\$0.00	NA	\$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$127,524.99	0.36%	0	\$0.00	NA	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$76,000.00	0.22%	0	\$0.00	NA	\$0.00
	SECURITY NATIONAL MORTGAGE	1	\$55,000.00	0.16%	0	\$0.00	NA	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$75,000.00	0.21%	0	\$0.00	NA	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$161,500.00	0.46%	0	\$0.00	NA	\$0.00
	STEARNS LENDING, INC.	3	\$189,176.49	0.54%	0	\$0.00	NA	\$0.00
	STERLING SAVINGS BANK	3	\$153,295.26	0.44%	0	\$0.00	NA	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$132,000.00	0.37%	0	\$0.00	NA	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$203,250.00	0.58%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE	5	\$370,350.00	1.05%	0	\$0.00	NA	\$0.00
	TALMER BANK & TRUST	2	\$101,466.34	0.29%	0	\$0.00	NA	\$0.00
	TEXAS BANK	2	\$95,800.00	0.27%	0	\$0.00	NA	\$0.00
	THE BANK OF MAINE	4	\$227,920.07	0.65%	0	\$0.00	NA	\$0.00
	THE CITIZENS BANKING COMPANY	1	\$47,700.00	0.14%	0	\$0.00	NA	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$66,400.00	0.19%	0	\$0.00	NA	\$0.00
	THE TRUST BANK	1	\$53,600.00	0.15%	0	\$0.00	NA	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$90,800.00	0.26%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	6	\$355,350.00	1.01%	0	\$0.00	NA	\$0.00

	UNITED SHORE FINANCIAL SERVICES, LLC	3	\$151,975.00	0.43%	0	\$0.00	NA	0	\$0.00
	UNITY BANK	1	\$73,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	6	\$244,150.00	0.69%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY BANK	1	\$66,900.00	0.19%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$80,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	5	\$351,200.00	1%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$83,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	2	\$118,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$54,675.00	0.16%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	2	\$120,695.23	0.34%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$74,200.66	0.21%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$60,900.00	0.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	206	\$12,058,228.83	34.23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>587</b>	<b>\$35,221,605.50</b>	<b>100%</b>	<b>1</b>	<b>\$58,420.01</b>		<b>0</b>	<b>\$0.00</b>
31417CEN1	ASSOCIATED BANK, NA	1	\$86,978.10	4.78%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	2	\$173,000.00	9.5%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$85,269.60	4.68%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$87,500.00	4.81%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$91,979.09	5.05%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	3	\$272,346.87	14.96%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$100,000.00	5.49%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF CO,	1	\$104,000.00	5.71%	0	\$0.00	NA	0	\$0.00

	LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL								
	Unavailable	9	\$819,929.35	45.02%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$1,821,003.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417CEP6	ASSOCIATED BANK, NA	4	\$195,009.92	7.92%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$74,006.06	3%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY	1	\$35,000.00	1.42%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	2	\$68,625.00	2.79%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	3	\$170,207.51	6.91%	0	\$0.00	NA	0	\$0.00
	EVERBANK	3	\$127,836.37	5.19%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$30,000.00	1.22%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	2	\$148,407.86	6.03%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	1	\$59,500.00	2.42%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$24,400.00	0.99%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$75,454.57	3.06%	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	1	\$48,750.00	1.98%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$18,400.00	0.75%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$85,376.63	3.47%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$66,300.00	2.69%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$52,000.00	2.11%	0	\$0.00	NA	0	\$0.00

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	ORRSTOWN BANK	1	\$60,000.00	2.44%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	1	\$39,000.00	1.58%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	1	\$64,144.25	2.6%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	2	\$97,100.00	3.94%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$60,800.00	2.47%	0	\$0.00	NA	0	\$0.00
	ROUNDBANK	1	\$39,000.00	1.58%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$65,484.23	2.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$758,315.52	30.78%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>47</b>	<b>\$2,463,117.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417CEQ4	ABBEVILLE BUILDING AND LOAN, SSB	1	\$119,000.00	1.23%	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	3	\$359,250.00	3.71%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$229,200.00	2.37%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$119,811.15	1.24%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$123,020.99	1.27%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$122,125.00	1.26%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$122,400.00	1.26%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$120,000.00	1.24%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$121,125.00	1.25%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$124,000.00	1.28%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$111,818.28	1.16%	0	\$0.00	NA	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	3	\$354,140.00	3.66%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$123,000.00	1.27%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	1	\$113,959.64	1.18%	0	\$0.00	NA	0	\$0.00

	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$118,800.00	1.23%	0	\$0.00	NA	0	\$0.00
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$119,811.15	1.24%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	1	\$120,000.00	1.24%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$110,000.00	1.14%	0	\$0.00	NA	0	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$115,000.00	1.19%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$124,000.00	1.28%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$122,400.00	1.26%	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	1	\$114,000.00	1.18%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$122,228.84	1.26%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$121,500.00	1.26%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$117,000.00	1.21%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO.	2	\$232,500.00	2.4%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	1	\$117,000.00	1.21%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C.	1	\$116,850.00	1.21%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	4	\$457,055.00	4.72%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$120,650.00	1.25%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$116,250.00	1.2%	0	\$0.00	NA	0	\$0.00
	OAK BANK	1	\$120,925.00	1.25%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$109,826.88	1.13%	0	\$0.00	NA	0	\$0.00
	PARK BANK	1	\$116,000.00	1.2%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	2	\$226,630.63	2.34%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT	2	\$240,700.00	2.49%	0	\$0.00	NA	0	\$0.00

	UNION							
	RIVERMARK COMMUNITY CREDIT UNION	1	\$120,000.00	1.24%	0	\$0.00	NA	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$121,100.00	1.25%	0	\$0.00	NA	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$111,823.74	1.16%	0	\$0.00	NA	\$0.00
	SOUTHERN COMMERCIAL BANK	1	\$117,800.00	1.22%	0	\$0.00	NA	\$0.00
	ST. CLAIR COUNTY STATE BANK	1	\$119,200.00	1.23%	0	\$0.00	NA	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$113,600.00	1.17%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$122,000.00	1.26%	0	\$0.00	NA	\$0.00
	TAYLOR COUNTY BANK	1	\$124,000.00	1.28%	0	\$0.00	NA	\$0.00
	THE TRADERS NATIONAL BANK	1	\$121,000.00	1.25%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	1	\$110,000.00	1.14%	0	\$0.00	NA	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$123,600.00	1.28%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	1	\$124,900.00	1.29%	0	\$0.00	NA	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$116,000.00	1.2%	0	\$0.00	NA	\$0.00
	Unavailable	22	\$2,593,922.60	26.76%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>82</b>	<b>\$9,680,923.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31417CER2	AMERICAN FINANCIAL RESOURCES, INC.	1	\$109,500.00	1.27%	0	\$0.00	NA	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$108,000.00	1.25%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	1	\$101,250.00	1.17%	0	\$0.00	NA	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$91,000.00	1.05%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	1	\$102,177.08	1.18%	0	\$0.00	NA	\$0.00
	CASHCALL, INC.	1	\$97,500.00	1.13%	0	\$0.00	NA	\$0.00

CENTRAL BANK	1	\$89,903.07	1.04%	0	\$0.00	NA	0	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$90,000.00	1.04%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	2	\$202,250.00	2.34%	0	\$0.00	NA	0	\$0.00
CMG MORTGAGE, INC	1	\$109,800.00	1.27%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	1	\$106,500.00	1.23%	0	\$0.00	NA	0	\$0.00
CONTINENTAL HOME LOANS INC.	2	\$210,523.77	2.43%	0	\$0.00	NA	0	\$0.00
DENVER MORTGAGE COMPANY, INC.	2	\$209,500.00	2.42%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$89,140.26	1.03%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$86,000.00	0.99%	0	\$0.00	NA	0	\$0.00
EVOLVE BANK & TRUST	1	\$91,873.18	1.06%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	2	\$187,497.00	2.17%	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$211,980.00	2.45%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK	1	\$100,000.00	1.16%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL CREDIT UNION	1	\$99,512.40	1.15%	0	\$0.00	NA	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$94,090.00	1.09%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	1	\$101,250.00	1.17%	0	\$0.00	NA	0	\$0.00
FRANKLIN FIRST FINANCIAL, LTD.	1	\$86,904.77	1%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	3	\$296,866.11	3.43%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$85,500.00	0.99%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	1	\$109,900.00	1.27%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$92,000.00	1.06%	0	\$0.00	NA	0	\$0.00

	HomeBANC N.A.	1	\$97,138.70	1.12%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$80,046.76	0.93%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$99,024.64	1.14%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$86,250.00	1%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP.	1	\$100,470.00	1.16%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$90,000.00	1.04%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	2	\$195,300.00	2.26%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$103,075.00	1.19%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	1	\$107,100.00	1.24%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	4	\$384,300.00	4.44%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$99,498.46	1.15%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	3	\$282,612.20	3.27%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$90,031.09	1.04%	0	\$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$109,500.00	1.27%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC.	1	\$94,500.00	1.09%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$105,600.00	1.22%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$95,889.88	1.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$3,070,664.87	35.49%	1	\$99,670.74	NA	0	\$0.00
<b>Total</b>		<b>89</b>	<b>\$8,651,419.24</b>	<b>100%</b>	<b>1</b>	<b>\$99,670.74</b>		<b>0</b>	<b>\$0.00</b>
31417CES0	3RD FED BANK	1	\$110,000.00	1.71%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE	2	\$236,000.00	3.66%	0	\$0.00	NA	0	\$0.00



	CORPORATION							
	ASSOCIATED BANK, NA	2	\$236,100.00	3.66%	0	\$0.00	NA	\$0.00
	ASSOCIATED CREDIT UNION	1	\$110,663.77	1.72%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	1	\$121,943.88	1.89%	0	\$0.00	NA	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$120,000.00	1.86%	0	\$0.00	NA	\$0.00
	CASHCALL, INC.	3	\$360,200.00	5.58%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$117,452.04	1.82%	0	\$0.00	NA	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$232,999.00	3.61%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$227,176.34	3.52%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$117,000.00	1.81%	0	\$0.00	NA	\$0.00
	FIRSTTRUST SAVINGS BANK	1	\$112,000.00	1.74%	0	\$0.00	NA	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$120,000.00	1.86%	0	\$0.00	NA	\$0.00
	HOME LOAN CENTER, INC.	1	\$116,250.00	1.8%	0	\$0.00	NA	\$0.00
	JONAH BANK OF WYOMING	1	\$117,000.00	1.81%	0	\$0.00	NA	\$0.00
	MAGNA BANK	1	\$113,863.02	1.77%	0	\$0.00	NA	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	1	\$123,920.00	1.92%	0	\$0.00	NA	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$115,739.44	1.79%	0	\$0.00	NA	\$0.00
	OPES ADVISORS, INC	2	\$236,762.36	3.67%	0	\$0.00	NA	\$0.00
	PLATINUM HOME MORTGAGE	1	\$123,202.61	1.91%	0	\$0.00	NA	\$0.00
	RABOBANK, N.A.	1	\$117,750.00	1.83%	0	\$0.00	NA	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	3	\$366,425.00	5.68%	0	\$0.00	NA	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$111,920.00	1.74%	0	\$0.00	NA	\$0.00

	SCOTIABANK OF PUERTO RICO	1	\$119,852.45	1.86%	0	\$0.00	NA	0	\$0.00
	UNITED SECURITY FINANCIAL, INC	2	\$229,308.08	3.56%	0	\$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$230,250.00	3.57%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$354,535.00	5.5%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$116,800.00	1.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,634,716.49	25.34%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>55</b>	<b>\$6,449,829.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417CET8	AMERICAN FINANCIAL RESOURCES, INC.	3	\$766,500.00	1.91%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$227,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$211,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$265,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$223,200.00	0.56%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	4	\$940,591.53	2.35%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$204,450.00	0.51%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	3	\$650,250.00	1.62%	0	\$0.00	NA	0	\$0.00
	BANCROFT STATE BANK	1	\$212,800.00	0.53%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$218,400.00	0.54%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$209,600.00	0.52%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	1	\$211,714.44	0.53%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	3	\$635,500.00	1.59%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$213,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	\$216,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	BOULDER VALLEY CREDIT UNION	1	\$227,000.00	0.57%	0	\$0.00	NA	0	\$0.00

BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$220,800.00	0.55%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$229,668.61	0.57%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	1	\$226,000.00	0.56%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC.	5	\$1,147,752.32	2.86%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK	1	\$216,000.00	0.54%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	1	\$264,411.60	0.66%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	1	\$207,200.00	0.52%	0	\$0.00	NA	0	\$0.00
CITADEL FEDERAL CREDIT UNION	2	\$439,300.00	1.1%	0	\$0.00	NA	0	\$0.00
CITIZENS FINANCIAL BANK	1	\$213,000.00	0.53%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	3	\$656,700.00	1.64%	0	\$0.00	NA	0	\$0.00
CREDIT UNION OF COLORADO	1	\$221,250.00	0.55%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	3	\$653,000.00	1.63%	0	\$0.00	NA	0	\$0.00
ELEVATIONS CU	1	\$215,200.00	0.54%	0	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$701,600.00	1.75%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	1	\$234,000.00	0.58%	0	\$0.00	NA	0	\$0.00
FIDELITY CO-OPERATIVE BANK	1	\$223,677.26	0.56%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$208,900.00	0.52%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$215,200.00	0.54%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	1	\$211,624.00	0.53%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$228,700.00	0.57%	0	\$0.00	NA	0	\$0.00

FIRST MORTGAGE CORPORATION	1	\$220,483.00	0.55%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	2	\$419,700.31	1.05%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$442,850.00	1.1%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	1	\$209,000.00	0.52%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$437,600.00	1.09%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	4	\$978,450.00	2.44%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	1	\$216,000.00	0.54%	0	\$0.00	NA	0	\$0.00
GEO-CORP, INC.	1	\$265,000.00	0.66%	0	\$0.00	NA	0	\$0.00
GEORGETOWN SAVINGS BANK	1	\$272,000.00	0.68%	0	\$0.00	NA	0	\$0.00
GMFS, LLC	1	\$218,000.00	0.54%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$233,000.00	0.58%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$439,200.00	1.1%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	2	\$491,100.00	1.23%	0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	1	\$210,895.70	0.53%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	1	\$217,600.00	0.54%	0	\$0.00	NA	0	\$0.00
HOME LOAN CENTER, INC.	1	\$211,200.00	0.53%	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$218,000.00	0.54%	0	\$0.00	NA	0	\$0.00
ILLINI BANK	1	\$208,000.00	0.52%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A.	1	\$271,900.00	0.68%	0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$270,000.00	0.67%	0	\$0.00	NA	0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$208,000.00	0.52%	0	\$0.00	NA	0	\$0.00
MECHANICS SAVINGS BANK	1	\$222,072.36	0.55%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	1	\$272,000.00	0.68%	0	\$0.00	NA	0	\$0.00
MLD MORTGAGE, INC.	1	\$222,200.00	0.55%	0	\$0.00	NA	0	\$0.00

MORTGAGE CLEARING CORPORATION	1	\$208,700.00	0.52%	0	\$0.00	NA	0	\$0.00
MYCUMORTGAGE, LLC	1	\$211,700.00	0.53%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF OHIO	1	\$214,800.00	0.54%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$265,000.00	0.66%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$208,000.00	0.52%	0	\$0.00	NA	0	\$0.00
NUVISION FEDERAL CREDIT UNION	1	\$220,000.00	0.55%	0	\$0.00	NA	0	\$0.00
OCEANFIRST BANK	1	\$270,000.00	0.67%	0	\$0.00	NA	0	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	1	\$233,300.00	0.58%	0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	1	\$265,000.00	0.66%	0	\$0.00	NA	0	\$0.00
RABOBANK, N.A.	1	\$212,000.00	0.53%	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	1	\$219,500.00	0.55%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC.	4	\$910,900.00	2.27%	0	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$216,000.00	0.54%	0	\$0.00	NA	0	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$220,000.00	0.55%	0	\$0.00	NA	0	\$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$436,750.00	1.09%	0	\$0.00	NA	0	\$0.00
ST. MARYS BANK	1	\$220,000.00	0.55%	0	\$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$270,000.00	0.67%	0	\$0.00	NA	0	\$0.00
SWBC MORTGAGE	1	\$212,000.00	0.53%	0	\$0.00	NA	0	\$0.00
TALMER BANK & TRUST	1	\$220,687.00	0.55%	0	\$0.00	NA	0	\$0.00
THE GOLDEN 1 CREDIT UNION	1	\$209,700.00	0.52%	0	\$0.00	NA	0	\$0.00
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$216,000.00	0.54%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN	2	\$421,720.00	1.05%	0	\$0.00	NA	0	\$0.00

	MORTGAGE COMPANY, LLC								
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$223,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO.	1	\$220,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	3	\$656,200.00	1.64%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$220,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$267,750.00	0.67%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$214,300.00	0.53%	0	\$0.00	NA	0	\$0.00
	WESTERN CREDIT UNION, INC.	1	\$206,920.90	0.52%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$210,620.00	0.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$11,847,664.34	29.53%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>177</b>	<b>\$40,088,453.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417CEU5	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	9	\$2,356,878.94	21.13%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	3	\$750,862.72	6.73%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$307,600.00	2.76%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	5	\$1,604,043.67	14.38%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$300,000.00	2.69%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	1	\$259,845.00	2.33%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	14	\$4,046,641.48	36.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,529,071.30	13.7%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$11,154,943.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417CEV3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$359,000.00	1.33%	0	\$0.00	NA	0	\$0.00
	360 MORTGAGE GROUP, LLC	1	\$118,400.00	0.44%	0	\$0.00	NA	0	\$0.00

	ALLIED MORTGAGE GROUP, INC.	2	\$395,100.00	1.47%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP.	2	\$539,925.80	2.01%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	3	\$738,360.75	2.74%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$321,000.00	1.19%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$369,500.00	1.37%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$203,700.00	0.76%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$375,500.00	1.4%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$664,293.79	2.47%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$1,244,100.00	4.62%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	3	\$821,500.00	3.05%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	4	\$1,251,700.00	4.65%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$147,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	3	\$599,450.00	2.23%	0	\$0.00	NA	0	\$0.00
	CITIZENS FINANCIAL BANK	1	\$255,000.00	0.95%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	1	\$123,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	2	\$483,900.00	1.8%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$137,200.00	0.51%	0	\$0.00	NA	0	\$0.00
	DORAL BANK	1	\$315,337.66	1.17%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$201,500.00	0.75%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	2	\$719,000.00	2.67%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$229,900.00	0.85%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	4	\$931,650.00	3.46%	0	\$0.00	NA	0	\$0.00

	FIRST CHOICE BANK	1	\$391,800.00	1.46%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	2	\$314,251.86	1.17%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	2	\$494,152.74	1.84%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$204,200.00	0.76%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	1	\$280,000.00	1.04%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	2	\$359,000.00	1.33%	0	\$0.00	NA	0	\$0.00
	HOME LOAN CENTER, INC.	1	\$171,300.00	0.64%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$379,825.97	1.41%	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	1	\$201,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$188,650.00	0.7%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	2	\$346,000.00	1.29%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP.	3	\$626,124.67	2.33%	0	\$0.00	NA	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, INC.	1	\$222,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$173,600.00	0.65%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC.	1	\$220,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$180,900.00	0.67%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$606,600.00	2.25%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	2	\$285,280.00	1.06%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	1	\$281,547.22	1.05%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$133,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$611,150.00	2.27%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC.	1	\$201,500.00	0.75%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	1	\$124,000.00	0.46%	0	\$0.00	NA	0	\$0.00
		2	\$499,050.00	1.85%	0	\$0.00	NA	0	\$0.00



	REAL ESTATE MORTGAGE NETWORK INC.							
	SECURITY NATIONAL MORTGAGE	1	\$197,400.00	0.73%	0	\$0.00	NA	\$0.00
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$142,329.25	0.53%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$147,000.00	0.55%	0	\$0.00	NA	\$0.00
	STEARNS LENDING, INC.	1	\$349,539.10	1.3%	0	\$0.00	NA	\$0.00
	TALMER BANK & TRUST	1	\$240,000.00	0.89%	0	\$0.00	NA	\$0.00
	THE BANK OF MAINE	1	\$173,300.00	0.64%	0	\$0.00	NA	\$0.00
	UNITED MORTGAGE CORPORATION	1	\$393,500.00	1.46%	0	\$0.00	NA	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	3	\$631,500.00	2.35%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$137,200.00	0.51%	0	\$0.00	NA	\$0.00
	WELLS FARGO BANK, N.A.	2	\$651,154.03	2.42%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE, INC.	2	\$445,517.16	1.66%	0	\$0.00	NA	\$0.00
	Unavailable	22	\$4,359,191.01	16.19%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>117</b>	<b>\$26,907,581.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31417CEW1	CITIZENS FIRST WHOLESALE MORTGAGE	6	\$1,258,384.00	38.59%	0	\$0.00	NA	\$0.00
	VANDYK MORTGAGE CORPORATION	2	\$763,043.72	23.4%	0	\$0.00	NA	\$0.00
	Unavailable	4	\$1,239,150.00	38.01%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>12</b>	<b>\$3,260,577.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31417CEX9	CONTINENTAL HOME LOANS INC.	2	\$488,000.00	11.58%	0	\$0.00	NA	\$0.00
	EVOLVE BANK & TRUST	1	\$249,340.35	5.92%	0	\$0.00	NA	\$0.00
	GFI MORTGAGE BANKERS, INC.	1	\$395,000.00	9.37%	0	\$0.00	NA	\$0.00
	INVESTORS BANK	1	\$360,000.00	8.54%	0	\$0.00	NA	\$0.00

	MID-ISLAND MORTGAGE CORP.	2	\$587,800.00	13.95%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	3	\$867,250.00	20.57%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$340,000.00	8.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$927,716.38	22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$4,215,106.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417CEY7	FIRSTBANK PUERTO RICO	1	\$162,200.00	5.59%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	2	\$391,647.18	13.49%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	6	\$1,460,403.31	50.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$888,233.56	30.6%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$2,902,484.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417CEZ4	CASHCALL, INC.	1	\$293,300.00	7.87%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	1	\$117,450.00	3.15%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	1	\$207,900.00	5.58%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$243,193.64	6.53%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE INC.	1	\$122,000.00	3.27%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$328,000.00	8.8%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	2	\$412,241.45	11.07%	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	1	\$171,577.18	4.61%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$188,500.00	5.06%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$65,200.00	1.75%	0	\$0.00	NA	0	\$0.00
	ONEWEST BANK, FSB	1	\$222,095.54	5.96%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$335,000.00	8.99%	0	\$0.00	NA	0	\$0.00

	TALMER BANK & TRUST	1	\$160,000.00	4.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$858,803.73	23.06%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$3,725,261.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417CF26	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$272,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$193,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$217,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$176,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	8	\$2,385,500.00	1.62%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$432,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$441,810.00	0.3%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$599,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$519,725.00	0.35%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	5	\$1,376,600.00	0.94%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$228,300.00	0.16%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	6	\$1,595,500.00	1.09%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	3	\$941,800.00	0.64%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	3	\$801,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	1	\$327,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$270,450.00	0.18%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$380,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$381,873.15	0.26%	0	\$0.00	NA	0	\$0.00
		3	\$797,256.04	0.54%	0	\$0.00	NA	0	\$0.00

	BERKSHIRE COUNTY SAVINGS BANK							
	BOEING EMPLOYEES CREDIT UNION	2	\$441,533.79	0.3%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$191,000.00	0.13%	0	\$0.00	NA	\$0.00
	BUSEY BANK	1	\$227,920.00	0.16%	0	\$0.00	NA	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$666,250.00	0.45%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$593,644.00	0.4%	0	\$0.00	NA	\$0.00
	CASHCALL, INC.	36	\$11,639,458.04	7.93%	0	\$0.00	NA	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	3	\$716,500.00	0.49%	0	\$0.00	NA	\$0.00
	CENTRAL BANK	1	\$336,000.00	0.23%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$328,000.00	0.22%	0	\$0.00	NA	\$0.00
	CENTRAL PACIFIC BANK	1	\$276,000.00	0.19%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	5	\$1,624,760.00	1.11%	0	\$0.00	NA	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$203,143.00	0.14%	0	\$0.00	NA	\$0.00
	CMG MORTGAGE, INC	1	\$323,500.00	0.22%	0	\$0.00	NA	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$229,701.34	0.16%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC.	11	\$4,208,455.00	2.87%	0	\$0.00	NA	\$0.00
	CORTRUST BANK	1	\$192,000.00	0.13%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$212,000.00	0.14%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$416,875.00	0.28%	0	\$0.00	NA	\$0.00
	CUSO MORTGAGE, INC.	1	\$394,400.00	0.27%	0	\$0.00	NA	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$184,900.00	0.13%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY, LTD.	2	\$555,101.41	0.38%	0	\$0.00	NA	\$0.00

DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$228,000.00	0.16%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	7	\$1,979,900.00	1.35%	0	\$0.00	NA	0	\$0.00
ELEVATIONS CU	2	\$673,000.00	0.46%	0	\$0.00	NA	0	\$0.00
FARMERS & MERCHANTS BANK	1	\$231,200.00	0.16%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	3	\$777,137.00	0.53%	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$310,500.00	0.21%	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$207,900.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$479,300.00	0.33%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	2	\$524,750.00	0.36%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$356,250.00	0.24%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$360,000.00	0.25%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$388,114.00	0.26%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$290,400.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	2	\$598,000.00	0.41%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	2	\$651,757.00	0.44%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	4	\$1,360,400.00	0.93%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	1	\$270,000.00	0.18%	0	\$0.00	NA	0	\$0.00

FIRST NATIONAL BANK ALASKA	2	\$472,000.00	0.32%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	11	\$3,942,423.21	2.68%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC BANK	2	\$687,000.00	0.47%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$960,700.00	0.65%	0	\$0.00	NA	0	\$0.00
FIRSTTRUST SAVINGS BANK	1	\$273,366.63	0.19%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$0.00
FORWARD FINANCIAL BANK SSB	1	\$290,000.00	0.2%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	14	\$4,445,452.00	3.03%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	7	\$1,882,182.00	1.28%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	2	\$383,920.00	0.26%	0	\$0.00	NA	0	\$0.00
GESA CREDIT UNION	1	\$193,000.00	0.13%	0	\$0.00	NA	0	\$0.00
GFI MORTGAGE BANKERS, INC.	1	\$356,400.00	0.24%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$240,000.00	0.16%	0	\$0.00	NA	0	\$0.00
HARBORONE CREDIT UNION	1	\$250,000.00	0.17%	0	\$0.00	NA	0	\$0.00
HAWAII NATIONAL BANK	1	\$329,513.84	0.22%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	3	\$935,066.00	0.64%	0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	1	\$189,649.29	0.13%	0	\$0.00	NA	0	\$0.00
HOME LOAN CENTER, INC.	2	\$414,700.00	0.28%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$236,000.00	0.16%	0	\$0.00	NA	0	\$0.00
HOME STATE BANK	1	\$225,000.00	0.15%	0	\$0.00	NA	0	\$0.00
I-C FEDERAL CREDIT UNION	1	\$179,300.00	0.12%	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$276,000.00	0.19%	0	\$0.00	NA	0	\$0.00
INVESTORS BANK	2	\$750,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	3	\$939,000.00	0.64%	0	\$0.00	NA	0	\$0.00

	KINECTA FEDERAL CREDIT UNION							
	LAKE FOREST BANK & TRUST	1	\$188,000.00	0.13%	0	\$0.00	NA	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$481,400.00	0.33%	0	\$0.00	NA	\$0.00
	LEADER BANK, N.A.	7	\$2,220,200.00	1.51%	0	\$0.00	NA	\$0.00
	LEADER MORTGAGE COMPANY INC.	3	\$926,000.00	0.63%	0	\$0.00	NA	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$300,000.00	0.2%	0	\$0.00	NA	\$0.00
	MAGNA BANK	1	\$217,500.00	0.15%	0	\$0.00	NA	\$0.00
	MARQUETTE BANK	1	\$175,000.00	0.12%	0	\$0.00	NA	\$0.00
	MAVERICK FUNDING CORP.	1	\$214,000.00	0.15%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	\$288,000.00	0.2%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$219,668.65	0.15%	0	\$0.00	NA	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$417,000.00	0.28%	0	\$0.00	NA	\$0.00
	METRO CREDIT UNION	1	\$305,000.00	0.21%	0	\$0.00	NA	\$0.00
	MIDLAND STATES BANK	1	\$198,000.00	0.13%	0	\$0.00	NA	\$0.00
	MIDWEST COMMUNITY BANK	1	\$227,960.00	0.16%	0	\$0.00	NA	\$0.00
	MLD MORTGAGE, INC.	1	\$485,000.00	0.33%	0	\$0.00	NA	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$226,800.00	0.15%	0	\$0.00	NA	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	1	\$297,500.00	0.2%	0	\$0.00	NA	\$0.00
	MYCUMORTGAGE, LLC	2	\$400,545.00	0.27%	0	\$0.00	NA	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$264,000.00	0.18%	0	\$0.00	NA	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$400,000.00	0.27%	0	\$0.00	NA	\$0.00
	NEWFIELD NATIONAL BANK	1	\$179,000.00	0.12%	0	\$0.00	NA	\$0.00

	NORTHWEST FEDERAL CREDIT UNION	2	\$562,066.13	0.38%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$190,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	NRL FEDERAL CREDIT UNION	1	\$402,800.00	0.27%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	1	\$323,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	6	\$2,661,000.00	1.81%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$317,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	OREGONIANS FEDERAL CREDIT UNION	1	\$189,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$398,994.07	0.27%	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	1	\$189,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	5	\$1,716,099.72	1.17%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$175,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	PEOPLES NEIGHBORHOOD BANK	1	\$405,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$200,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC.	1	\$264,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	1	\$227,692.88	0.16%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC.	1	\$240,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$664,487.50	0.45%	0	\$0.00	NA	0	\$0.00
	POLISH NATIONAL CREDIT UNION	1	\$344,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	1	\$311,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	2	\$600,438.03	0.41%	0	\$0.00	NA	0	\$0.00
		1	\$196,000.00	0.13%	0	\$0.00	NA	0	\$0.00



	PUBLIC SERVICE EMPLOYEES CREDIT UNION								
	REAL ESTATE MORTGAGE NETWORK INC.	4	\$1,077,100.00	0.73%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC.	1	\$214,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$1,429,450.00	0.97%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	8	\$3,004,900.00	2.05%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$226,171.56	0.15%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,087,201.25	0.74%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$187,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	1	\$225,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$225,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$287,200.00	0.2%	0	\$0.00	NA	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	1	\$288,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	3	\$1,212,250.00	0.83%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$271,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$306,446.96	0.21%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$408,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	2	\$478,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	2	\$468,873.00	0.32%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$224,508.77	0.15%	0	\$0.00	NA	0	\$0.00

	THINK MUTUAL BANK	1	\$378,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$199,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$250,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	2	\$570,500.00	0.39%	0	\$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$391,200.00	0.27%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$1,168,200.00	0.8%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO.	1	\$295,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$322,400.00	0.22%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	6	\$2,083,100.00	1.42%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$270,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	1	\$210,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	144	\$43,372,600.25	29.54%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>489</b>	<b>\$146,842,890.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417CF34	AKT AMERICAN CAPITAL, INC.	2	\$786,500.00	0.52%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$435,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$199,920.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$386,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$1,019,500.00	0.67%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL	1	\$407,700.00	0.27%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	AMERISAVE MORTGAGE CORPORATION	3	\$740,000.00	0.49%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	6	\$1,426,450.34	0.94%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	3	\$721,550.00	0.48%	0	\$0.00	NA	\$0.00
	BANK FIRST NATIONAL	1	\$243,200.00	0.16%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	3	\$1,076,000.00	0.71%	0	\$0.00	NA	\$0.00
	BANK OF THE WEST	1	\$232,000.00	0.15%	0	\$0.00	NA	\$0.00
	BANKNEWPORT	1	\$250,000.00	0.16%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	1	\$288,000.00	0.19%	0	\$0.00	NA	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$256,579.78	0.17%	0	\$0.00	NA	\$0.00
	BAYCOAST BANK	1	\$375,000.00	0.25%	0	\$0.00	NA	\$0.00
	BELLCO CREDIT UNION	1	\$272,600.00	0.18%	0	\$0.00	NA	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	\$281,584.56	0.19%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	11	\$2,531,601.85	1.67%	0	\$0.00	NA	\$0.00
	BOULDER VALLEY CREDIT UNION	1	\$182,000.00	0.12%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$1,374,957.44	0.91%	0	\$0.00	NA	\$0.00
	BRYN MAWR TRUST COMPANY THE	2	\$372,000.00	0.25%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$515,300.00	0.34%	0	\$0.00	NA	\$0.00
	CASHCALL, INC.	30	\$9,925,664.57	6.54%	0	\$0.00	NA	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$400,000.00	0.26%	0	\$0.00	NA	\$0.00
	CENTENNIAL LENDING, LLC	1	\$175,000.00	0.12%	0	\$0.00	NA	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$236,000.00	0.16%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	6	\$1,608,127.41	1.06%	0	\$0.00	NA	\$0.00
		1	\$188,500.00	0.12%	0	\$0.00	NA	\$0.00

	COASTAL FEDERAL CREDIT UNION							
	COBALT MORTGAGE, INC.	2	\$437,000.00	0.29%	0	\$0.00	NA	\$0.00
	CONTINENTAL HOME LOANS INC.	1	\$297,500.00	0.2%	0	\$0.00	NA	\$0.00
	CORNERSTONE MORTGAGE INC.	2	\$376,000.00	0.25%	0	\$0.00	NA	\$0.00
	CREDIT UNION OF COLORADO	1	\$184,000.00	0.12%	0	\$0.00	NA	\$0.00
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$316,000.00	0.21%	0	\$0.00	NA	\$0.00
	CUSO MORTGAGE, INC.	2	\$784,363.17	0.52%	0	\$0.00	NA	\$0.00
	DEAN COOPERATIVE BANK	1	\$184,900.00	0.12%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$394,202.00	0.26%	0	\$0.00	NA	\$0.00
	DIME BANK	1	\$250,000.00	0.16%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$411,683.02	0.27%	0	\$0.00	NA	\$0.00
	EASTWOOD BANK	1	\$216,000.00	0.14%	0	\$0.00	NA	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$275,000.00	0.18%	0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	2	\$618,900.00	0.41%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$285,000.00	0.19%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK NA	1	\$281,600.00	0.19%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK	2	\$499,700.00	0.33%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$331,500.00	0.22%	0	\$0.00	NA	\$0.00
	FIRST HAWAIIAN BANK	1	\$300,000.00	0.2%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	3	\$929,000.00	0.61%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$190,000.00	0.13%	0	\$0.00	NA	\$0.00
		1	\$246,450.00	0.16%	0	\$0.00	NA	\$0.00

	FIRST MINNESOTA BANK							
	FIRST MORTGAGE COMPANY, L.L.C.	5	\$1,362,650.00	0.9%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$418,596.01	0.28%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$289,141.36	0.19%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$256,000.00	0.17%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	13	\$4,407,043.44	2.9%	0	\$0.00	NA	\$0.00
	FIRST REPUBLIC BANK	3	\$1,134,000.00	0.75%	0	\$0.00	NA	\$0.00
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$355,000.00	0.23%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$989,750.00	0.65%	0	\$0.00	NA	\$0.00
	FORUM CREDIT UNION	1	\$416,399.17	0.27%	0	\$0.00	NA	\$0.00
	FREMONT BANK	29	\$8,893,712.52	5.86%	0	\$0.00	NA	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	9	\$2,320,230.00	1.53%	0	\$0.00	NA	\$0.00
	GATEWAY BUSINESS BANK	2	\$702,600.00	0.46%	0	\$0.00	NA	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$442,000.00	0.29%	0	\$0.00	NA	\$0.00
	GENISYS CREDIT UNION	1	\$179,120.00	0.12%	0	\$0.00	NA	\$0.00
	GEO-CORP, INC.	1	\$316,000.00	0.21%	0	\$0.00	NA	\$0.00
	GMFS, LLC	2	\$438,500.00	0.29%	0	\$0.00	NA	\$0.00
	GUARDIAN CREDIT UNION	1	\$180,000.00	0.12%	0	\$0.00	NA	\$0.00
	HARBORONE CREDIT UNION	2	\$578,499.11	0.38%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	1	\$217,600.00	0.14%	0	\$0.00	NA	\$0.00
	HERSHEY STATE BANK	1	\$235,000.00	0.15%	0	\$0.00	NA	\$0.00
	HOME LOAN CENTER, INC.	4	\$984,350.00	0.65%	0	\$0.00	NA	\$0.00
		1	\$473,000.00	0.31%	0	\$0.00	NA	\$0.00

	HONOLULU HOMELoANS, INC.							
	I-C FEDERAL CREDIT UNION	1	\$296,000.00	0.19%	0	\$0.00	NA	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$183,920.00	0.12%	0	\$0.00	NA	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$354,716.84	0.23%	0	\$0.00	NA	\$0.00
	INVESTORS BANK	3	\$961,000.00	0.63%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	4	\$1,493,257.46	0.98%	0	\$0.00	NA	\$0.00
	LAKE REGION BANK	1	\$200,000.00	0.13%	0	\$0.00	NA	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$602,500.00	0.4%	0	\$0.00	NA	\$0.00
	LEADER BANK, N.A.	7	\$2,138,750.00	1.41%	0	\$0.00	NA	\$0.00
	LEADER MORTGAGE COMPANY INC.	1	\$227,000.00	0.15%	0	\$0.00	NA	\$0.00
	LES BOIS CREDIT UNION	1	\$408,000.00	0.27%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$238,655.64	0.16%	0	\$0.00	NA	\$0.00
	MACHIAS SAVINGS BANK	1	\$196,000.00	0.13%	0	\$0.00	NA	\$0.00
	MAGNA BANK	1	\$198,000.00	0.13%	0	\$0.00	NA	\$0.00
	MARINE BANK	1	\$218,000.00	0.14%	0	\$0.00	NA	\$0.00
	MAVERICK FUNDING CORP.	3	\$942,000.00	0.62%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	4	\$1,044,200.00	0.69%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$394,000.00	0.26%	0	\$0.00	NA	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	2	\$720,000.00	0.47%	0	\$0.00	NA	\$0.00
	MID AMERICA MORTGAGE, INC.	1	\$309,000.00	0.2%	0	\$0.00	NA	\$0.00
	MIDWEST COMMUNITY BANK	2	\$499,000.00	0.33%	0	\$0.00	NA	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$184,500.00	0.12%	0	\$0.00	NA	\$0.00
	NCB, FSB	2	\$431,180.00	0.28%	0	\$0.00	NA	\$0.00
		1	\$338,000.00	0.22%	0	\$0.00	NA	\$0.00

	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC							
	NEW BRITAIN MORTGAGE, LLC	1	\$261,890.00	0.17%	0	\$0.00	NA	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$301,600.00	0.2%	0	\$0.00	NA	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$281,286.16	0.19%	0	\$0.00	NA	\$0.00
	NUVISION FEDERAL CREDIT UNION	2	\$470,000.00	0.31%	0	\$0.00	NA	\$0.00
	OAK BANK	1	\$318,000.00	0.21%	0	\$0.00	NA	\$0.00
	OPES ADVISORS, INC	4	\$1,810,800.00	1.19%	0	\$0.00	NA	\$0.00
	PARTNERS FEDERAL CREDIT UNION	2	\$476,000.00	0.31%	0	\$0.00	NA	\$0.00
	PAWTUCKET CREDIT UNION	1	\$226,000.00	0.15%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION	5	\$1,515,700.00	1%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$401,000.00	0.26%	0	\$0.00	NA	\$0.00
	PLATINUM HOME MORTGAGE	1	\$417,000.00	0.27%	0	\$0.00	NA	\$0.00
	PMAC LENDING SERVICES, INC.	1	\$292,800.00	0.19%	0	\$0.00	NA	\$0.00
	PROSPECT MORTGAGE, LLC	1	\$491,000.00	0.32%	0	\$0.00	NA	\$0.00
	PROVIDENT CREDIT UNION	1	\$325,000.00	0.21%	0	\$0.00	NA	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$188,000.00	0.12%	0	\$0.00	NA	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$182,000.00	0.12%	0	\$0.00	NA	\$0.00
	RIGHT START MORTGAGE, INC.	1	\$212,000.00	0.14%	0	\$0.00	NA	\$0.00
	ROCKLAND TRUST COMPANY	1	\$289,000.00	0.19%	0	\$0.00	NA	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	\$1,389,315.00	0.92%	0	\$0.00	NA	\$0.00
	ROYAL CREDIT UNION	1	\$248,774.70	0.16%	0	\$0.00	NA	\$0.00
		12	\$4,077,800.00	2.69%	0	\$0.00	NA	\$0.00

	RPM MORTGAGE, INC.							
	SAN DIEGO COUNTY CREDIT UNION	3	\$975,114.96	0.64%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF DANBURY	1	\$196,716.16	0.13%	0	\$0.00	NA	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$838,436.94	0.55%	0	\$0.00	NA	\$0.00
	SEAMEN'S BANK	1	\$417,000.00	0.27%	0	\$0.00	NA	\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$240,200.00	0.16%	0	\$0.00	NA	\$0.00
	SOUTHLAND CREDIT UNION	1	\$200,000.00	0.13%	0	\$0.00	NA	\$0.00
	ST. MARYS BANK	1	\$184,000.00	0.12%	0	\$0.00	NA	\$0.00
	STATE BANK AND TRUST	4	\$1,079,900.00	0.71%	0	\$0.00	NA	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$184,000.00	0.12%	0	\$0.00	NA	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	3	\$1,042,000.00	0.69%	0	\$0.00	NA	\$0.00
	STERLING SAVINGS BANK	1	\$226,545.83	0.15%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	1	\$177,550.00	0.12%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE	6	\$1,503,241.00	0.99%	0	\$0.00	NA	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$354,400.00	0.23%	0	\$0.00	NA	\$0.00
	THE MONEY SOURCE, INC.	1	\$510,649.01	0.34%	0	\$0.00	NA	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$200,000.00	0.13%	0	\$0.00	NA	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$200,000.00	0.13%	0	\$0.00	NA	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$194,000.00	0.13%	0	\$0.00	NA	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$186,724.50	0.12%	0	\$0.00	NA	\$0.00
	TWINSTAR CREDIT UNION	1	\$409,395.99	0.27%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	6	\$1,823,910.00	1.2%	0	\$0.00	NA	\$0.00
	UNITED BANK & TRUST	1	\$414,860.00	0.27%	0	\$0.00	NA	\$0.00
		10	\$3,217,720.00	2.12%	0	\$0.00	NA	\$0.00



	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC							
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$252,800.00	0.17%	0	\$0.00	NA	\$0.00
	UNIVEST BANK AND TRUST CO.	2	\$424,000.00	0.28%	0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	2	\$527,000.00	0.35%	0	\$0.00	NA	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$193,500.00	0.13%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	6	\$1,820,300.00	1.2%	0	\$0.00	NA	\$0.00
	WALLICK AND VOLK INC.	1	\$369,000.00	0.24%	0	\$0.00	NA	\$0.00
	WAYNE BANK	1	\$218,000.00	0.14%	0	\$0.00	NA	\$0.00
	WESCOM CENTRAL CREDIT UNION	5	\$1,375,800.00	0.91%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE, INC.	2	\$640,000.00	0.42%	0	\$0.00	NA	\$0.00
	WILSHIRE STATE BANK	1	\$240,000.00	0.16%	0	\$0.00	NA	\$0.00
	WORKERS CREDIT UNION	1	\$227,250.00	0.15%	0	\$0.00	NA	\$0.00
	Unavailable	143	\$43,687,901.70	28.79%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>513</b>	<b>\$151,809,287.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31417CF42	ACACIA FEDERAL SAVINGS BANK	4	\$1,501,400.00	0.6%	0	\$0.00	NA	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$218,600.00	0.09%	0	\$0.00	NA	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$176,539.54	0.07%	0	\$0.00	NA	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$363,196.00	0.14%	0	\$0.00	NA	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$259,900.00	0.1%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$210,000.00	0.08%	0	\$0.00	NA	\$0.00
		1	\$192,000.00	0.08%	0	\$0.00	NA	\$0.00

	AMERICAN HERITAGE FEDERAL CREDIT UNION							
	AMERICAN PACIFIC MORTGAGE CORPORATION	12	\$3,936,365.95	1.57%	0	\$0.00	NA	\$0.00
	AMERISAVE MORTGAGE CORPORATION	4	\$1,385,700.00	0.55%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	2	\$435,600.00	0.17%	0	\$0.00	NA	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$213,750.00	0.08%	0	\$0.00	NA	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$230,000.00	0.09%	0	\$0.00	NA	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$218,450.00	0.09%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	6	\$1,539,187.48	0.61%	0	\$0.00	NA	\$0.00
	AUBURNBANK	1	\$327,200.00	0.13%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	3	\$625,525.00	0.25%	0	\$0.00	NA	\$0.00
	BANK OF NEW ORLEANS	1	\$417,000.00	0.17%	0	\$0.00	NA	\$0.00
	BANK OF THE WEST	5	\$1,622,476.96	0.65%	0	\$0.00	NA	\$0.00
	BANKNEWPORT	3	\$662,000.00	0.26%	0	\$0.00	NA	\$0.00
	BANNER BANK	1	\$315,100.00	0.13%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	2	\$627,524.00	0.25%	0	\$0.00	NA	\$0.00
	BAYCOAST BANK	1	\$280,000.00	0.11%	0	\$0.00	NA	\$0.00
	BELLCO CREDIT UNION	1	\$192,600.00	0.08%	0	\$0.00	NA	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$316,800.00	0.13%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	3	\$684,312.73	0.27%	0	\$0.00	NA	\$0.00
	BREMER FINANCIAL CORPORATION	1	\$204,000.00	0.08%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$1,997,000.00	0.79%	0	\$0.00	NA	\$0.00
	BUSEY BANK	2	\$542,600.00	0.22%	0	\$0.00	NA	\$0.00
	CAPITAL CREDIT UNION	1	\$291,000.00	0.12%	0	\$0.00	NA	\$0.00
		5	\$1,462,754.80	0.58%	0	\$0.00	NA	\$0.00

	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP							
	CASHCALL, INC.	65	\$20,263,780.83	8.06%	0	\$0.00	NA	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	4	\$955,200.00	0.38%	0	\$0.00	NA	\$0.00
	CENTENNIAL LENDING, LLC	1	\$229,500.00	0.09%	0	\$0.00	NA	\$0.00
	CENTRAL BANK	2	\$535,200.00	0.21%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	3	\$798,000.00	0.32%	0	\$0.00	NA	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$198,000.00	0.08%	0	\$0.00	NA	\$0.00
	CENTRAL PACIFIC BANK	3	\$1,095,800.00	0.44%	0	\$0.00	NA	\$0.00
	CENTRUE BANK	1	\$262,500.00	0.1%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	7	\$2,140,970.00	0.85%	0	\$0.00	NA	\$0.00
	CMG MORTGAGE, INC	1	\$409,500.00	0.16%	0	\$0.00	NA	\$0.00
	COASTAL FEDERAL CREDIT UNION	3	\$710,000.00	0.28%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC.	19	\$6,397,360.00	2.54%	0	\$0.00	NA	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$375,000.00	0.15%	0	\$0.00	NA	\$0.00
	COMMUNITY NATIONAL BANK	1	\$312,000.00	0.12%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$175,000.00	0.07%	0	\$0.00	NA	\$0.00
	CUSO MORTGAGE, INC.	1	\$276,000.00	0.11%	0	\$0.00	NA	\$0.00
	DENALI STATE BANK	1	\$179,200.00	0.07%	0	\$0.00	NA	\$0.00
	DENVER MORTGAGE COMPANY, INC.	2	\$664,560.00	0.26%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$374,447.55	0.15%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY, LTD.	2	\$592,532.00	0.24%	0	\$0.00	NA	\$0.00
		10	\$3,166,710.00	1.26%	0	\$0.00	NA	\$0.00

	DUBUQUE BANK AND TRUST COMPANY							
	DUPACO COMMUNITY CREDIT UNION	2	\$456,000.00	0.18%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$198,000.00	0.08%	0	\$0.00	NA	\$0.00
	ELEVATIONS CU	3	\$592,200.00	0.24%	0	\$0.00	NA	\$0.00
	FARMERS & MERCHANTS BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	7	\$1,863,832.00	0.74%	0	\$0.00	NA	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$238,341.97	0.09%	0	\$0.00	NA	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$684,000.00	0.27%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$646,769.86	0.26%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK NA	4	\$1,057,300.00	0.42%	0	\$0.00	NA	\$0.00
	FIRST COUNTY BANK	1	\$238,000.00	0.09%	0	\$0.00	NA	\$0.00
	FIRST ENTERTAINMENT CREDIT UNION	1	\$197,000.00	0.08%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$189,500.00	0.08%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$358,760.00	0.14%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$195,800.00	0.08%	0	\$0.00	NA	\$0.00
	FIRST HAWAIIAN BANK	1	\$445,000.00	0.18%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	3	\$620,720.00	0.25%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$376,100.00	0.15%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$592,074.00	0.24%	0	\$0.00	NA	\$0.00

FIRST NATIONAL BANK ALASKA	2	\$452,749.38	0.18%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	18	\$5,941,494.41	2.36%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC BANK	2	\$1,006,157.46	0.4%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$270,000.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$733,150.00	0.29%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	45	\$11,917,509.07	4.74%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	8	\$1,926,768.00	0.77%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0.00
GEO-CORP, INC.	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	3	\$611,000.00	0.24%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$196,000.00	0.08%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	2	\$372,200.00	0.15%	0	\$0.00	NA	0	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$350,000.00	0.14%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	1	\$269,800.00	0.11%	0	\$0.00	NA	0	\$0.00
HOLYOKE CREDIT UNION	1	\$218,500.00	0.09%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	1	\$181,000.00	0.07%	0	\$0.00	NA	0	\$0.00
HOME LOAN CENTER, INC.	1	\$243,700.00	0.1%	0	\$0.00	NA	0	\$0.00
HOME STATE BANK	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0.00
I-C FEDERAL CREDIT UNION	1	\$410,250.00	0.16%	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$256,000.00	0.1%	0	\$0.00	NA	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$224,000.00	0.09%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL CITY MORTGAGE,	4	\$1,316,500.00	0.52%	1	\$233,186.93	NA	0	\$0.00

	INC.							
	INVESTORS BANK	2	\$612,200.00	0.24%	0	\$0.00	NA	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$182,500.00	0.07%	0	\$0.00	NA	\$0.00
	JEANNE DARC CREDIT UNION	1	\$213,600.00	0.08%	0	\$0.00	NA	\$0.00
	JONAH BANK OF WYOMING	1	\$225,000.00	0.09%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	7	\$2,158,399.18	0.86%	0	\$0.00	NA	\$0.00
	LAKE AREA BANK	1	\$332,000.00	0.13%	0	\$0.00	NA	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	4	\$1,607,500.00	0.64%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	3	\$754,510.00	0.3%	0	\$0.00	NA	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$175,500.00	0.07%	0	\$0.00	NA	\$0.00
	LEADER BANK, N.A.	9	\$2,856,400.00	1.14%	0	\$0.00	NA	\$0.00
	LEADER MORTGAGE COMPANY INC.	2	\$573,000.00	0.23%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	3	\$813,574.01	0.32%	0	\$0.00	NA	\$0.00
	LOUISIANA USA FEDERAL CREDIT UNION	1	\$224,800.00	0.09%	1	\$221,972.77	NA	\$0.00
	MACHIAS SAVINGS BANK	1	\$214,380.31	0.09%	0	\$0.00	NA	\$0.00
	MAGNA BANK	2	\$599,977.13	0.24%	0	\$0.00	NA	\$0.00
	MANSFIELD COOPERATIVE BANK	1	\$188,500.00	0.07%	0	\$0.00	NA	\$0.00
	MARQUETTE BANK	1	\$217,150.00	0.09%	0	\$0.00	NA	\$0.00
	MAVERICK FUNDING CORP.	1	\$376,000.00	0.15%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	3	\$893,000.00	0.36%	0	\$0.00	NA	\$0.00
	MEMBERS PLUS CREDIT UNION	1	\$262,640.00	0.1%	0	\$0.00	NA	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	2	\$596,750.00	0.24%	0	\$0.00	NA	\$0.00
	METRO CREDIT UNION	1	\$230,000.00	0.09%	0	\$0.00	NA	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$252,000.00	0.1%	0	\$0.00	NA	\$0.00

	MID-ISLAND MORTGAGE CORP.	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	2	\$498,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	1	\$256,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	1	\$203,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC.	2	\$801,800.00	0.32%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	2	\$801,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	MYCUMORTGAGE, LLC	1	\$191,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	NCB, FSB	1	\$239,669.34	0.1%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$181,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	NEW BRITAIN MORTGAGE, LLC	1	\$376,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$393,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	\$433,600.00	0.17%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	3	\$912,154.23	0.36%	0	\$0.00	NA	0	\$0.00
	NRL FEDERAL CREDIT UNION	1	\$276,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$243,288.00	0.1%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	2	\$788,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$261,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	3	\$1,609,500.00	0.64%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	3	\$1,094,009.92	0.44%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	2	\$444,601.70	0.18%	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	2	\$503,400.00	0.2%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	2	\$487,000.00	0.19%	0	\$0.00	NA	0	\$0.00
		3	\$1,152,600.00	0.46%	0	\$0.00	NA	0	\$0.00

	PINNACLE CAPITAL MORTGAGE CORPORATION								
	PLATINUM HOME MORTGAGE	4	\$1,095,707.36	0.44%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC.	1	\$406,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	4	\$1,151,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$340,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	3	\$740,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	4	\$949,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$389,250.00	0.15%	0	\$0.00	NA	0	\$0.00
	REDWOOD CAPITAL BANK	1	\$356,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC.	2	\$509,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	\$1,460,150.00	0.58%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	2	\$569,400.00	0.23%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	14	\$6,184,400.00	2.46%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO CREDIT UNION	2	\$459,220.00	0.18%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$207,201.03	0.08%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$260,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	9	\$2,606,348.64	1.04%	0	\$0.00	NA	0	\$0.00
		3	\$881,603.79	0.35%	0	\$0.00	NA	0	\$0.00



	SECURITY NATIONAL MORTGAGE							
	SHREWSBURY FEDERAL CREDIT UNION	1	\$209,856.04	0.08%	0	\$0.00	NA	\$0.00
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$287,297.46	0.11%	0	\$0.00	NA	\$0.00
	SOLARITY CREDIT UNION	2	\$410,109.87	0.16%	0	\$0.00	NA	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$218,300.00	0.09%	0	\$0.00	NA	\$0.00
	SOUTHLAND CREDIT UNION	1	\$233,000.00	0.09%	0	\$0.00	NA	\$0.00
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$262,500.00	0.1%	0	\$0.00	NA	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$190,000.00	0.08%	0	\$0.00	NA	\$0.00
	ST. MARYS CREDIT UNION	1	\$330,000.00	0.13%	0	\$0.00	NA	\$0.00
	STATE BANK AND TRUST	7	\$2,324,000.00	0.92%	0	\$0.00	NA	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$328,300.00	0.13%	0	\$0.00	NA	\$0.00
	STEARNS LENDING, INC.	3	\$1,072,095.72	0.43%	0	\$0.00	NA	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$647,000.00	0.26%	0	\$0.00	NA	\$0.00
	STOCKMAN BANK OF MONTANA	2	\$423,609.65	0.17%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE	3	\$946,000.00	0.38%	0	\$0.00	NA	\$0.00
	TELCOM CREDIT UNION	1	\$276,000.00	0.11%	0	\$0.00	NA	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$220,000.00	0.09%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	\$287,575.71	0.11%	0	\$0.00	NA	\$0.00
	THE NATIONAL BANK OF	1	\$214,930.00	0.09%	0	\$0.00	NA	\$0.00

INDIANAPOLIS								
THE PARK BANK	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.00
THE TRUST BANK	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.00
THINK MUTUAL BANK	1	\$207,000.00	0.08%	0	\$0.00	NA	0	\$0.00
TINKER FEDERAL CREDIT UNION	1	\$210,210.00	0.08%	0	\$0.00	NA	0	\$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$208,000.00	0.08%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK	9	\$2,501,117.00	0.99%	0	\$0.00	NA	0	\$0.00
UNITED BANK	1	\$242,000.00	0.1%	0	\$0.00	NA	0	\$0.00
UNITED BANK & TRUST	3	\$707,050.00	0.28%	0	\$0.00	NA	0	\$0.00
UNITED SHORE FINANCIAL SERVICES, LLC	4	\$1,054,300.00	0.42%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$1,025,000.00	0.41%	0	\$0.00	NA	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$476,602.23	0.19%	0	\$0.00	NA	0	\$0.00
UNIVEST BANK AND TRUST CO.	4	\$1,163,500.00	0.46%	0	\$0.00	NA	0	\$0.00
VALLEY BANK AND TRUST COMPANY	1	\$261,000.00	0.1%	0	\$0.00	NA	0	\$0.00
VALLEY NATIONAL BANK	3	\$828,000.00	0.33%	0	\$0.00	NA	0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$276,072.93	0.11%	0	\$0.00	NA	0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC	14	\$3,920,802.43	1.56%	0	\$0.00	NA	0	\$0.00
WALLICK AND VOLK INC.	1	\$179,120.00	0.07%	0	\$0.00	NA	0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$360,000.00	0.14%	0	\$0.00	NA	0	\$0.00
WESCOM CENTRAL CREDIT UNION	2	\$548,450.00	0.22%	0	\$0.00	NA	0	\$0.00
WESTCONSIN CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
WESTSTAR MORTGAGE	1	\$256,000.00	0.1%	0	\$0.00	NA	0	\$0.00

		CORPORATION							
		WESTSTAR MORTGAGE, INC.	3	\$824,166.00	0.33%	0	\$0.00	NA	\$0.00
		WORKERS CREDIT UNION	1	\$251,550.00	0.1%	0	\$0.00	NA	\$0.00
		YOLO FEDERAL CREDIT UNION	1	\$260,000.00	0.1%	0	\$0.00	NA	\$0.00
		Unavailable	260	\$81,097,348.15	32.25%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>844</b>	<b>\$251,480,466.82</b>	<b>100%</b>	<b>2</b>	<b>\$455,159.70</b>	<b>0</b>	<b>\$0.00</b>
31417CF59		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$122,400.00	1.5%	0	\$0.00	NA	\$0.00
		AMERISAVE MORTGAGE CORPORATION	1	\$280,313.54	3.45%	0	\$0.00	NA	\$0.00
		ARVEST MORTGAGE COMPANY	3	\$772,410.00	9.5%	0	\$0.00	NA	\$0.00
		BOKF, NATIONAL ASSOCIATION	1	\$260,550.00	3.2%	0	\$0.00	NA	\$0.00
		CITIMORTGAGE, INC.	1	\$226,323.53	2.78%	0	\$0.00	NA	\$0.00
		FIRST CALIFORNIA MORTGAGE COMPANY	1	\$288,400.00	3.55%	0	\$0.00	NA	\$0.00
		Unavailable	22	\$6,183,885.40	76.02%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>30</b>	<b>\$8,134,282.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31417CF67		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$553,000.00	4.6%	0	\$0.00	NA	\$0.00
		AMERISAVE MORTGAGE CORPORATION	1	\$467,318.74	3.89%	0	\$0.00	NA	\$0.00
		ARVEST MORTGAGE COMPANY	8	\$1,100,821.00	9.17%	0	\$0.00	NA	\$0.00
		BAY EQUITY, LLC	1	\$211,500.00	1.76%	0	\$0.00	NA	\$0.00
		BOKF, NATIONAL ASSOCIATION	3	\$596,520.00	4.97%	0	\$0.00	NA	\$0.00
		IMORTGAGE.COM, INC.	1	\$348,000.00	2.9%	0	\$0.00	NA	\$0.00
		STAR FINANCIAL GROUP, INC.	1	\$201,106.73	1.67%	0	\$0.00	NA	\$0.00
		Unavailable	32	\$8,531,620.74	71.04%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>48</b>	<b>\$12,009,887.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31417CF75			1	\$78,300.00	0.73%	0	\$0.00	NA	\$0.00

		ACCESS NATIONAL BANK							
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$43,750.00	0.41%	0	\$0.00	NA	\$0.00
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	15	\$1,108,475.00	10.33%	0	\$0.00	NA	\$0.00
		AMERISAVE MORTGAGE CORPORATION	2	\$118,950.00	1.11%	0	\$0.00	NA	\$0.00
		ARVEST MORTGAGE COMPANY	64	\$4,188,424.00	39.04%	0	\$0.00	NA	\$0.00
		BOKF, NATIONAL ASSOCIATION	13	\$875,880.00	8.16%	0	\$0.00	NA	\$0.00
		CUNNINGHAM AND COMPANY	4	\$299,000.00	2.79%	0	\$0.00	NA	\$0.00
		FIRST AMERICAN BANK	1	\$65,000.00	0.61%	0	\$0.00	NA	\$0.00
		FIRST CALIFORNIA MORTGAGE COMPANY	1	\$67,450.00	0.63%	0	\$0.00	NA	\$0.00
		HICKORY POINT BANK AND TRUST, FSB	1	\$65,000.00	0.61%	0	\$0.00	NA	\$0.00
		IMORTGAGE.COM, INC.	14	\$949,713.17	8.85%	0	\$0.00	NA	\$0.00
		SHEA MORTGAGE, INC.	2	\$141,694.00	1.32%	0	\$0.00	NA	\$0.00
		STAR FINANCIAL GROUP, INC.	23	\$1,427,019.85	13.3%	0	\$0.00	NA	\$0.00
		Unavailable	18	\$1,299,609.87	12.11%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>160</b>	<b>\$10,728,265.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31417CF83		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$1,185,500.00	6.91%	0	\$0.00	NA	\$0.00
		AMERISAVE MORTGAGE CORPORATION	2	\$479,974.36	2.8%	0	\$0.00	NA	\$0.00
		ARVEST MORTGAGE COMPANY	10	\$2,575,069.00	15.02%	0	\$0.00	NA	\$0.00
		BOKF, NATIONAL ASSOCIATION	4	\$984,249.00	5.74%	0	\$0.00	NA	\$0.00
		CITIMORTGAGE, INC.	5	\$1,178,967.09	6.87%	0	\$0.00	NA	\$0.00
			3	\$854,650.00	4.98%	0	\$0.00	NA	\$0.00

	FIRST CALIFORNIA MORTGAGE COMPANY								
	FIRST NATIONAL BANK OF OMAHA	1	\$155,250.00	0.91%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	1	\$296,500.00	1.73%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	1	\$254,000.00	1.48%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	1	\$191,500.00	1.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$8,993,938.00	52.44%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>64</b>	<b>\$17,149,597.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417CF91	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$934,100.00	9.27%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$641,998.02	6.37%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	3	\$832,075.00	8.26%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	2	\$342,800.00	3.4%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$167,300.00	1.66%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P.	2	\$408,173.00	4.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$6,747,999.75	66.99%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$10,074,445.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417CFA8	ALPINE BANK & TRUST CO.	2	\$446,049.77	12.08%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$239,948.77	6.5%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$259,463.29	7.03%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK	1	\$96,576.90	2.62%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$504,500.00	13.66%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$256,666.67	6.95%	0	\$0.00	NA	0	\$0.00
		3	\$452,501.27	12.26%	0	\$0.00	NA	0	\$0.00

	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO							
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$384,000.00	10.4%	0	\$0.00	NA	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$132,850.00	3.6%	0	\$0.00	NA	\$0.00
	REGIONS BANK	1	\$153,904.70	4.17%	0	\$0.00	NA	\$0.00
	STERLING SAVINGS BANK	1	\$312,630.36	8.47%	0	\$0.00	NA	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$54,500.00	1.48%	0	\$0.00	NA	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$159,791.89	4.33%	0	\$0.00	NA	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$238,900.00	6.45%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>19</b>	<b>\$3,692,283.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31417CFB6	ASSOCIATED BANK, NA	1	\$121,989.42	6.56%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$145,800.00	7.84%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$90,882.97	4.89%	0	\$0.00	NA	\$0.00
	GREAT LAKES CREDIT UNION	1	\$81,500.00	4.38%	0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$147,300.00	7.92%	0	\$0.00	NA	\$0.00
	MERRIMACK MORTGAGE COMPANY, INC.	1	\$191,966.75	10.32%	0	\$0.00	NA	\$0.00
	REGIONS BANK	5	\$503,804.52	27.08%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$87,913.02	4.73%	0	\$0.00	NA	\$0.00
	THE HARVARD STATE BANK	1	\$123,900.00	6.66%	0	\$0.00	NA	\$0.00
	TRAVERSE CITY STATE BANK	1	\$96,400.00	5.18%	0	\$0.00	NA	\$0.00

	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$86,830.00	4.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$182,000.00	9.77%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,860,286.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417CFC4	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$287,300.00	6.03%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$363,756.21	7.63%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$366,250.00	7.69%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$199,000.00	4.18%	0	\$0.00	NA	0	\$0.00
	GEORGIA'S OWN CREDIT UNION	1	\$217,900.00	4.57%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$184,247.51	3.87%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$344,000.00	7.22%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	2	\$403,693.36	8.47%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$293,585.00	6.16%	0	\$0.00	NA	0	\$0.00
	PROVIDENCE BANK	1	\$156,300.00	3.28%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	4	\$857,553.45	17.99%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$215,855.00	4.53%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$119,000.00	2.5%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$270,300.00	5.67%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL	2	\$487,000.00	10.21%	0	\$0.00	NA	0	\$0.00

	FEDERAL CREDIT UNION								
<b>Total</b>		<b>22</b>	<b>\$4,765,740.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>\$0.00</b>
31417CFD2	BANNER BANK	1	\$297,000.00	3.09%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	1	\$116,011.92	1.21%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$470,500.00	4.9%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$323,000.00	3.36%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, N.A.	2	\$310,800.00	3.24%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$141,625.12	1.48%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$57,500.00	0.6%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$852,235.09	8.88%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$90,650.00	0.94%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	23	\$3,794,250.88	39.52%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE	3	\$456,300.00	4.75%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	4	\$745,709.00	7.77%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	1	\$194,000.00	2.02%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	2	\$354,391.32	3.69%	0	\$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$228,544.32	2.38%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$120,000.00	1.25%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$153,100.00	1.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$895,200.00	9.33%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>54</b>	<b>\$9,600,817.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>\$0.00</b>



31417CFE0	AMERICA FIRST FEDERAL CREDIT UNION	3	\$291,757.40	6.58%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$151,000.00	3.41%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$177,000.00	3.99%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$92,000.00	2.08%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$229,500.00	5.18%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$411,786.00	9.29%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$190,000.00	4.29%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$112,000.00	2.53%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$215,800.00	4.87%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	4	\$863,678.24	19.49%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	2	\$471,805.00	10.65%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$220,000.00	4.96%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	3	\$512,500.00	11.56%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$185,000.00	4.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$308,247.04	6.95%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$4,432,073.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417CFF7	CENTRAL BANK	1	\$77,283.72	2.09%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$104,409.39	2.83%	0	\$0.00	NA	0	\$0.00
	DENVER MORTGAGE COMPANY, INC.	2	\$339,183.00	9.18%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$111,918.00	3.03%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$131,102.00	3.55%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	1	\$113,059.00	3.06%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	4	\$385,059.17	10.42%	0	\$0.00	NA	0	\$0.00
		1	\$149,148.58	4.04%	0	\$0.00	NA	0	\$0.00

	LAKE MORTGAGE COMPANY INC.								
	NORTHERN OHIO INVESTMENT COMPANY	3	\$351,431.00	9.51%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	2	\$309,723.00	8.38%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$151,862.31	4.11%	0	\$0.00	NA	0	\$0.00
	SAHARA MORTGAGE	2	\$478,808.00	12.96%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY BANK	3	\$360,045.00	9.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$632,066.91	17.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$3,695,099.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417CFG5	DENVER MORTGAGE COMPANY, INC.	2	\$271,467.61	20.68%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$45,936.00	3.5%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$127,687.00	9.73%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$83,387.52	6.35%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	3	\$325,062.14	24.76%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$137,259.00	10.45%	0	\$0.00	NA	0	\$0.00
	SAHARA MORTGAGE	1	\$172,640.00	13.15%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$66,860.89	5.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$82,589.36	6.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,312,889.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417CFH3	3RD FED BANK	1	\$365,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	2	\$513,750.00	0.34%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT	1	\$196,500.00	0.13%	0	\$0.00	NA	0	\$0.00

	UNION							
	ALASKA USA FEDERAL CREDIT UNION	4	\$784,301.60	0.52%	0	\$0.00	NA	\$0.00
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$290,000.00	0.19%	0	\$0.00	NA	\$0.00
	ALPENA ALCONA AREA CREDIT UNION	1	\$310,000.00	0.21%	0	\$0.00	NA	\$0.00
	ALPINE BANK & TRUST CO.	2	\$502,700.00	0.33%	0	\$0.00	NA	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$816,600.00	0.54%	0	\$0.00	NA	\$0.00
	AMEGY MORTGAGE	6	\$1,442,841.59	0.96%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$804,140.00	0.53%	0	\$0.00	NA	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$205,600.00	0.14%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$360,000.00	0.24%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$185,500.00	0.12%	0	\$0.00	NA	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$262,500.00	0.17%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$477,500.00	0.32%	0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$187,500.00	0.12%	0	\$0.00	NA	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$282,000.00	0.19%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$186,500.00	0.12%	0	\$0.00	NA	\$0.00
	AMERIHOME MORTGAGE CORPORATION	1	\$206,000.00	0.14%	0	\$0.00	NA	\$0.00
	AMERISAVE MORTGAGE CORPORATION	4	\$1,841,000.00	1.22%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	7	\$1,582,897.63	1.05%	0	\$0.00	NA	\$0.00
	ANDREWS FEDERAL CREDIT UNION	1	\$465,000.00	0.31%	0	\$0.00	NA	\$0.00
		6	\$1,686,887.49	1.12%	0	\$0.00	NA	\$0.00

	ASSOCIATED BANK, NA							
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$605,000.00	0.4%	0	\$0.00	NA	\$0.00
	AUBURNBANK	1	\$255,000.00	0.17%	0	\$0.00	NA	\$0.00
	AURORA FINANCIAL GROUP INC.	2	\$475,000.00	0.32%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	5	\$1,344,420.00	0.89%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	6	\$1,452,309.52	0.97%	0	\$0.00	NA	\$0.00
	BANK OF SPRINGFIELD	4	\$742,273.00	0.49%	0	\$0.00	NA	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$237,500.00	0.16%	0	\$0.00	NA	\$0.00
	BANNER BANK	1	\$271,598.21	0.18%	0	\$0.00	NA	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$227,772.55	0.15%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	2	\$443,973.77	0.3%	0	\$0.00	NA	\$0.00
	BAY FEDERAL CREDIT UNION	2	\$362,300.00	0.24%	0	\$0.00	NA	\$0.00
	BAYCOAST BANK	1	\$175,000.00	0.12%	0	\$0.00	NA	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	3	\$609,330.50	0.4%	0	\$0.00	NA	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	8	\$2,001,196.78	1.33%	0	\$0.00	NA	\$0.00
	BLACKHAWK BANK	3	\$765,400.00	0.51%	0	\$0.00	NA	\$0.00
	BREMER FINANCIAL CORPORATION	3	\$601,000.00	0.4%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$1,543,750.00	1.03%	0	\$0.00	NA	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$417,000.00	0.28%	0	\$0.00	NA	\$0.00
	BUSEY BANK	3	\$974,570.00	0.65%	0	\$0.00	NA	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$180,000.00	0.12%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$221,500.00	0.15%	0	\$0.00	NA	\$0.00
	CARROLLTON BANK	2	\$605,000.00	0.4%	0	\$0.00	NA	\$0.00
	CASHCALL, INC.	17	\$6,727,800.00	4.47%	0	\$0.00	NA	\$0.00
		1	\$211,603.05	0.14%	0	\$0.00	NA	\$0.00

	CENTRAL BANK ILLINOIS							
	CENTRAL BANK OF PROVO	1	\$360,000.00	0.24%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$466,800.00	0.31%	0	\$0.00	NA	\$0.00
	CITIZENS COMMUNITY BANK	1	\$218,000.00	0.14%	0	\$0.00	NA	\$0.00
	CITIZENS FINANCIAL BANK	1	\$179,000.00	0.12%	0	\$0.00	NA	\$0.00
	CITIZENS STATE BANK	1	\$223,000.00	0.15%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC.	4	\$1,108,241.00	0.74%	0	\$0.00	NA	\$0.00
	COLORADO EAST BANK & TRUST	1	\$184,001.97	0.12%	0	\$0.00	NA	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$212,800.00	0.14%	0	\$0.00	NA	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$213,750.00	0.14%	0	\$0.00	NA	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$211,000.00	0.14%	0	\$0.00	NA	\$0.00
	CORTRUST BANK	1	\$234,500.00	0.16%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$370,085.00	0.25%	0	\$0.00	NA	\$0.00
	CREDIT UNION OF COLORADO	1	\$217,000.00	0.14%	0	\$0.00	NA	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	3	\$689,649.42	0.46%	0	\$0.00	NA	\$0.00
	DIME BANK	2	\$558,000.00	0.37%	0	\$0.00	NA	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	8	\$2,148,277.23	1.43%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	3	\$762,700.00	0.51%	0	\$0.00	NA	\$0.00
	DUPAGE CREDIT UNION	1	\$211,130.00	0.14%	0	\$0.00	NA	\$0.00
	F & A FEDERAL CREDIT UNION	1	\$317,000.00	0.21%	0	\$0.00	NA	\$0.00

FARMERS BANK & CAPITAL TRUST	1	\$215,000.00	0.14%	0	\$0.00	NA	0	\$0.00
FARMERS STATE BANK	1	\$195,173.87	0.13%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	1	\$181,750.00	0.12%	0	\$0.00	NA	0	\$0.00
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$178,470.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	4	\$1,140,000.00	0.76%	0	\$0.00	NA	0	\$0.00
FIRST BANK OF WYOMING	1	\$183,600.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	1	\$190,000.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$208,000.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST COUNTY BANK	1	\$353,451.52	0.23%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF LOUISIANA	1	\$180,000.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$187,675.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$208,000.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	2	\$703,300.00	0.47%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	3	\$629,000.00	0.42%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	3	\$642,000.00	0.43%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$243,350.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$220,000.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	11	\$2,552,843.73	1.7%	0	\$0.00	NA	0	\$0.00
FIRSTTRUST SAVINGS BANK	3	\$914,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	1	\$308,000.00	0.2%	0	\$0.00	NA	0	\$0.00

	FLORIDA CREDIT UNION							
	FREMONT BANK	22	\$5,464,713.00	3.63%	0	\$0.00	NA	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	11	\$2,538,098.00	1.69%	0	\$0.00	NA	\$0.00
	GEO-CORP, INC.	1	\$190,000.00	0.13%	0	\$0.00	NA	\$0.00
	GREAT MIDWEST BANK SSB	1	\$240,000.00	0.16%	0	\$0.00	NA	\$0.00
	GREAT WESTERN BANK	3	\$703,000.00	0.47%	0	\$0.00	NA	\$0.00
	GUARANTEED RATE, INC.	1	\$260,000.00	0.17%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$302,477.00	0.2%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	1	\$200,000.00	0.13%	0	\$0.00	NA	\$0.00
	HARBORONE CREDIT UNION	3	\$655,500.00	0.44%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	1	\$175,000.00	0.12%	0	\$0.00	NA	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	1	\$182,400.00	0.12%	0	\$0.00	NA	\$0.00
	HOME BANK	1	\$417,000.00	0.28%	0	\$0.00	NA	\$0.00
	HOME LOAN CENTER, INC.	8	\$1,959,500.00	1.3%	0	\$0.00	NA	\$0.00
	HOMETOWN BANK	1	\$268,000.00	0.18%	0	\$0.00	NA	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$184,800.00	0.12%	0	\$0.00	NA	\$0.00
	IBERIABANK MORTGAGE COMPANY	2	\$441,500.00	0.29%	0	\$0.00	NA	\$0.00
	IDAHO CENTRAL CREDIT UNION	4	\$815,900.00	0.54%	0	\$0.00	NA	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$183,200.00	0.12%	0	\$0.00	NA	\$0.00
	ILLINOIS NATIONAL BANK	1	\$229,600.00	0.15%	0	\$0.00	NA	\$0.00
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$179,000.00	0.12%	0	\$0.00	NA	\$0.00
	LAKE AREA BANK	2	\$451,500.00	0.3%	0	\$0.00	NA	\$0.00
	LAKE FOREST BANK & TRUST	1	\$417,000.00	0.28%	0	\$0.00	NA	\$0.00
		2	\$548,000.00	0.36%	0	\$0.00	NA	\$0.00

	LAND /HOME FINANCIAL SERVICES, INC.								
	LANDMARK CREDIT UNION	2	\$357,350.00	0.24%	0	\$0.00	NA	0	\$0.00
	LBS FINANCIAL CREDIT UNION	1	\$265,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	LEA COUNTY STATE BANK	1	\$268,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	3	\$920,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	1	\$273,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$264,116.59	0.18%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$195,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MANSFIELD COOPERATIVE BANK	1	\$185,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MARBLEHEAD BANK	1	\$355,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	1	\$234,891.56	0.16%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C.	1	\$228,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	\$277,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	3	\$1,366,500.00	0.91%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	4	\$1,063,343.97	0.71%	0	\$0.00	NA	0	\$0.00
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	1	\$248,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	2	\$457,600.00	0.3%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$191,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$183,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$245,800.00	0.16%	0	\$0.00	NA	0	\$0.00
	MYCUMORTGAGE, LLC	1	\$177,450.00	0.12%	0	\$0.00	NA	0	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	3	\$606,000.00	0.4%	0	\$0.00	NA	0	\$0.00



	NATIONAL EXCHANGE BANK AND TRUST	1	\$180,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$463,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$194,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	\$510,726.12	0.34%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	3	\$714,335.63	0.47%	0	\$0.00	NA	0	\$0.00
	OAK BANK	2	\$451,240.00	0.3%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$226,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	2	\$698,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$625,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	\$239,900.00	0.16%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	9	\$2,102,116.04	1.4%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$462,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$615,750.00	0.41%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	3	\$1,251,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	3	\$653,100.00	0.43%	0	\$0.00	NA	0	\$0.00
	PREVAIL CREDIT UNION	1	\$223,014.90	0.15%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	1	\$333,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	2	\$372,000.00	0.25%	0	\$0.00	NA	0	\$0.00

REDSTONE FEDERAL CREDIT UNION	2	\$533,563.26	0.35%	0	\$0.00	NA	0	\$0.00
REDWOOD CAPITAL BANK	1	\$224,000.00	0.15%	0	\$0.00	NA	0	\$0.00
RENASANT BANK	1	\$305,000.00	0.2%	0	\$0.00	NA	0	\$0.00
RIGHT START MORTGAGE, INC.	1	\$225,400.00	0.15%	0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$252,945.00	0.17%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	21	\$6,561,486.16	4.36%	0	\$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	1	\$250,400.00	0.17%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC.	1	\$347,000.00	0.23%	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$206,250.00	0.14%	0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	3	\$637,584.75	0.42%	0	\$0.00	NA	0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	3	\$822,285.35	0.55%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF DANBURY	1	\$257,500.00	0.17%	0	\$0.00	NA	0	\$0.00
SHREWSBURY FEDERAL CREDIT UNION	1	\$250,000.00	0.17%	0	\$0.00	NA	0	\$0.00
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$181,000.00	0.12%	0	\$0.00	NA	0	\$0.00
SOLARITY CREDIT UNION	1	\$180,380.00	0.12%	0	\$0.00	NA	0	\$0.00
SOUTHLAND CREDIT UNION	1	\$300,000.00	0.2%	0	\$0.00	NA	0	\$0.00
SPACE COAST CREDIT UNION	2	\$415,000.00	0.28%	0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$207,200.00	0.14%	0	\$0.00	NA	0	\$0.00
ST. MARYS BANK	1	\$291,800.00	0.19%	0	\$0.00	NA	0	\$0.00
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$201,100.00	0.13%	0	\$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST	1	\$260,000.00	0.17%	0	\$0.00	NA	0	\$0.00

COMPANY								
STANDARD MORTGAGE CORPORATION	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$0.00
STATE BANK AND TRUST	2	\$450,500.00	0.3%	0	\$0.00	NA	0	\$0.00
STATE BANK OF CROSS PLAINS	3	\$627,000.00	0.42%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING, INC.	1	\$216,500.00	0.14%	0	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK	3	\$626,574.32	0.42%	0	\$0.00	NA	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$269,200.00	0.18%	0	\$0.00	NA	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$190,700.00	0.13%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	8	\$1,709,960.83	1.14%	0	\$0.00	NA	0	\$0.00
SUN WEST MORTGAGE COMPANY INC.	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$0.00
SWBC MORTGAGE	1	\$350,000.00	0.23%	0	\$0.00	NA	0	\$0.00
TEACHERS FEDERAL CREDIT UNION	2	\$455,278.00	0.3%	0	\$0.00	NA	0	\$0.00
THE BANK OF EAST ASIA (U.S.A.) N.A.	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$0.00
THE CALIFORNIA CREDIT UNION	3	\$695,000.00	0.46%	0	\$0.00	NA	0	\$0.00
THE GOLDEN 1 CREDIT UNION	3	\$629,787.12	0.42%	0	\$0.00	NA	0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	2	\$356,000.00	0.24%	0	\$0.00	NA	0	\$0.00
TINKER FEDERAL CREDIT UNION	2	\$382,715.52	0.25%	0	\$0.00	NA	0	\$0.00
TOPLINE FEDERAL CREDIT UNION	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	2	\$411,000.00	0.27%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK	1	\$350,000.00	0.23%	0	\$0.00	NA	0	\$0.00
UNITED BANK & TRUST	1	\$210,000.00	0.14%	0	\$0.00	NA	0	\$0.00
UNITED COMMUNITY BANK	3	\$638,770.54	0.42%	0	\$0.00	NA	0	\$0.00
UNITY BANK	1	\$189,100.00	0.13%	0	\$0.00	NA	0	\$0.00
	2	\$425,000.00	0.28%	0	\$0.00	NA	0	\$0.00

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC								
	UNIVERSAL BANK FSB	1	\$365,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$972,379.43	0.65%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$198,339.78	0.13%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	2	\$539,200.00	0.36%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$184,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$207,101.78	0.14%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	9	\$2,773,506.85	1.84%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	1	\$202,114.53	0.13%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$369,900.00	0.25%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$223,054.12	0.15%	0	\$0.00	NA	0	\$0.00
	WILSHIRE STATE BANK	1	\$220,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$186,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	1	\$224,008.69	0.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	111	\$29,588,282.13	19.65%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>579</b>	<b>\$150,454,755.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417CFJ9	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$101,300.00	8.55%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$105,650.00	8.91%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	1	\$100,000.00	8.44%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST	1	\$91,500.00	7.72%	0	\$0.00	NA	0	\$0.00

	COMPANY								
	CUNNINGHAM AND COMPANY	1	\$100,000.00	8.44%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$89,607.43	7.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$597,400.00	50.38%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,185,457.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417CFK6	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$346,000.00	18.71%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	2	\$237,975.00	12.87%	0	\$0.00	NA	0	\$0.00
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$115,000.00	6.22%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK	2	\$223,500.00	12.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$926,850.00	50.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,849,325.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417CFL4	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	\$800,600.00	22.52%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	2	\$273,540.00	7.69%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	2	\$281,000.00	7.9%	0	\$0.00	NA	0	\$0.00
	CUNNINGHAM AND COMPANY	1	\$142,000.00	3.99%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$266,004.75	7.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,792,680.00	50.42%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$3,555,824.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417CFM2	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$184,000.00	13.62%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$66,000.00	4.89%	0	\$0.00	NA	0	\$0.00
		5	\$339,120.00	25.11%	0	\$0.00	NA	0	\$0.00

	ARVEST MORTGAGE COMPANY								
	COMMONWEALTH BANK & TRUST COMPANY	2	\$136,150.00	10.08%	0	\$0.00	NA	0	\$0.00
	CUNNINGHAM AND COMPANY	1	\$52,888.00	3.92%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK	1	\$65,590.00	4.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$506,800.00	37.52%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$1,350,548.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417CFN0	ACCESS NATIONAL BANK	1	\$85,950.00	0.83%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	8	\$743,050.00	7.2%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	9	\$853,655.62	8.27%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	5	\$475,840.00	4.61%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	12	\$1,157,534.00	11.21%	0	\$0.00	NA	0	\$0.00
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	2	\$200,400.00	1.94%	0	\$0.00	NA	0	\$0.00
	CUNNINGHAM AND COMPANY	1	\$100,000.00	0.97%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$105,600.00	1.02%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	14	\$1,364,900.00	13.22%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	1	\$101,500.00	0.98%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	2	\$185,600.00	1.8%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	3	\$303,200.00	2.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$4,649,539.46	45.01%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>107</b>	<b>\$10,326,769.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417CFP5		4	\$456,900.00	4.83%	0	\$0.00	NA	0	\$0.00

		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM								
		AMERISAVE MORTGAGE CORPORATION	4	\$468,000.00	4.94%	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	2	\$239,850.00	2.53%	0	\$0.00	NA	0	\$0.00
		BOKF, NATIONAL ASSOCIATION	10	\$1,163,526.00	12.29%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC.	2	\$233,839.12	2.47%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	10	\$1,166,245.81	12.32%	0	\$0.00	NA	0	\$0.00
		SHEA MORTGAGE, INC.	1	\$120,000.00	1.27%	0	\$0.00	NA	0	\$0.00
		STAR FINANCIAL GROUP, INC.	1	\$110,500.00	1.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$5,505,357.75	58.18%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>81</b>	<b>\$9,464,218.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417CFQ3		ACCESS NATIONAL BANK	1	\$140,000.00	0.65%	0	\$0.00	NA	0	\$0.00
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	12	\$1,615,172.25	7.53%	0	\$0.00	NA	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION	16	\$2,157,317.57	10.06%	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	4	\$551,750.00	2.57%	0	\$0.00	NA	0	\$0.00
		BOKF, NATIONAL ASSOCIATION	18	\$2,493,097.00	11.63%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC.	1	\$126,219.55	0.59%	0	\$0.00	NA	0	\$0.00
		CUNNINGHAM AND COMPANY	1	\$130,000.00	0.61%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	21	\$2,873,830.56	13.4%	0	\$0.00	NA	0	\$0.00
		IMORTGAGE.COM, INC.	2	\$260,700.00	1.22%	0	\$0.00	NA	0	\$0.00
		NETWORK FUNDING, L.P.	1	\$147,500.00	0.69%	0	\$0.00	NA	0	\$0.00
		PULTE MORTGAGE, L.L.C.	2	\$258,960.00	1.21%	0	\$0.00	NA	0	\$0.00
		STAR FINANCIAL GROUP, INC.	3	\$407,500.00	1.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$10,280,298.05	47.94%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>157</b>	<b>\$21,442,344.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31417CFR1		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	\$783,831.00	4.62%	0	\$0.00	NA	\$0.00
		AMERISAVE MORTGAGE CORPORATION	5	\$799,286.48	4.71%	0	\$0.00	NA	\$0.00
		ARVEST MORTGAGE COMPANY	3	\$480,545.00	2.83%	0	\$0.00	NA	\$0.00
		BOKF, NATIONAL ASSOCIATION	8	\$1,291,600.00	7.61%	0	\$0.00	NA	\$0.00
		FIRST CALIFORNIA MORTGAGE COMPANY	2	\$345,420.00	2.04%	0	\$0.00	NA	\$0.00
		FIRST NATIONAL BANK OF OMAHA	12	\$1,954,064.92	11.52%	0	\$0.00	NA	\$0.00
		IMORTGAGE.COM, INC.	2	\$304,750.00	1.8%	0	\$0.00	NA	\$0.00
		NETWORK FUNDING, L.P.	3	\$465,200.00	2.74%	0	\$0.00	NA	\$0.00
		PULTE MORTGAGE, L.L.C.	2	\$328,258.00	1.94%	0	\$0.00	NA	\$0.00
		SHEA MORTGAGE, INC.	1	\$153,600.00	0.91%	0	\$0.00	NA	\$0.00
		Unavailable	62	\$10,056,417.99	59.28%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>105</b>	<b>\$16,962,973.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31417CFS9		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$219,500.00	3.02%	0	\$0.00	NA	\$0.00
		AMERISAVE MORTGAGE CORPORATION	3	\$197,000.00	2.71%	0	\$0.00	NA	\$0.00
		ARVEST MORTGAGE COMPANY	23	\$1,345,278.00	18.5%	0	\$0.00	NA	\$0.00
		BOKF, NATIONAL ASSOCIATION	15	\$1,049,845.00	14.43%	0	\$0.00	NA	\$0.00
		CITIMORTGAGE, INC.	2	\$152,248.75	2.09%	0	\$0.00	NA	\$0.00
		CUNNINGHAM AND COMPANY	1	\$81,250.00	1.12%	0	\$0.00	NA	\$0.00
		FIRST CALIFORNIA MORTGAGE COMPANY	1	\$75,000.00	1.03%	0	\$0.00	NA	\$0.00
		FIRST NATIONAL BANK OF OMAHA	13	\$946,790.51	13.02%	0	\$0.00	NA	\$0.00



	IMORTGAGE.COM, INC.	1	\$58,800.00	0.81%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	1	\$63,690.00	0.88%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC.	1	\$40,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	6	\$377,900.00	5.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$2,666,060.46	36.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>109</b>	<b>\$7,273,362.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417CFT7	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	\$487,750.00	18.52%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$87,000.00	3.3%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	2	\$206,150.00	7.83%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	4	\$383,527.39	14.56%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	1	\$85,660.78	3.25%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	5	\$517,300.00	19.64%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P.	1	\$105,000.00	3.99%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC.	2	\$195,000.00	7.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$566,067.48	21.51%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$2,633,455.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417CFU4	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$115,000.00	7.52%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$120,000.00	7.85%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	1	\$113,570.00	7.43%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	4	\$463,242.85	30.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$717,193.89	46.9%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,529,006.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417CFV2	AMERICAN INTERNET	1	\$145,000.00	8.92%	0	\$0.00	NA	0	\$0.00

		MORTGAGE, INC DBA AIMLOAN.COM							
		AMERISAVE MORTGAGE CORPORATION	2	\$274,445.80	16.88%	0	\$0.00	NA	\$0.00
		BOKF, NATIONAL ASSOCIATION	2	\$260,467.00	16.02%	0	\$0.00	NA	\$0.00
		CITIMORTGAGE, INC.	2	\$240,701.56	14.81%	0	\$0.00	NA	\$0.00
		CUNNINGHAM AND COMPANY	1	\$142,505.00	8.77%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$562,459.28	34.6%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,625,578.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31417CFW0		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$161,250.00	10.85%	0	\$0.00	NA	\$0.00
		BOKF, NATIONAL ASSOCIATION	1	\$173,350.00	11.66%	0	\$0.00	NA	\$0.00
		CITIMORTGAGE, INC.	1	\$172,626.26	11.61%	0	\$0.00	NA	\$0.00
		FIRST NATIONAL BANK OF OMAHA	1	\$165,000.00	11.1%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$814,331.90	54.78%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,486,558.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31417CFX8		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	\$221,720.00	6.25%	0	\$0.00	NA	\$0.00
		AMERISAVE MORTGAGE CORPORATION	2	\$130,330.69	3.67%	0	\$0.00	NA	\$0.00
		ARVEST MORTGAGE COMPANY	2	\$74,680.00	2.1%	0	\$0.00	NA	\$0.00
		BOKF, NATIONAL ASSOCIATION	16	\$1,007,195.00	28.38%	0	\$0.00	NA	\$0.00
		CITIMORTGAGE, INC.	1	\$60,936.26	1.72%	0	\$0.00	NA	\$0.00
		COMMONWEALTH BANK & TRUST COMPANY	4	\$173,400.00	4.89%	0	\$0.00	NA	\$0.00
		FIRST NATIONAL BANK OF OMAHA	13	\$802,367.03	22.61%	0	\$0.00	NA	\$0.00
		HOCKING VALLEY BANK	1	\$40,762.61	1.15%	0	\$0.00	NA	\$0.00
		IMORTGAGE.COM, INC.	1	\$75,000.00	2.11%	0	\$0.00	NA	\$0.00
		Unavailable	15	\$962,846.38	27.12%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>60</b>	<b>\$3,549,237.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>

31417CFY6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$481,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$320,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	2	\$1,025,500.00	0.4%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	4	\$1,033,200.00	0.41%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$583,450.00	0.23%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$204,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	3	\$606,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	7	\$2,203,877.61	0.87%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$223,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$187,920.00	0.07%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	3	\$743,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	4	\$991,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$625,100.00	0.25%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	10	\$2,430,599.31	0.96%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$240,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$393,100.00	0.16%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	7	\$1,456,400.00	0.57%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$218,772.59	0.09%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	2	\$665,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	BANK OF LANCASTER	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00

	BANK OF THE WEST	3	\$1,031,507.24	0.41%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	1	\$384,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$737,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	2	\$644,193.33	0.25%	0	\$0.00	NA	0	\$0.00
	BELLWETHER COMMUNITY CREDIT UNION	1	\$412,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	\$292,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	3	\$729,387.65	0.29%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$1,670,550.00	0.66%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	3	\$1,055,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$275,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	5	\$1,154,700.00	0.46%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	46	\$15,585,429.37	6.15%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	5	\$1,242,660.00	0.49%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	3	\$727,800.00	0.29%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$196,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK	2	\$514,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	2	\$590,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$204,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	7	\$2,264,222.88	0.89%	0	\$0.00	NA	0	\$0.00
		1	\$243,920.00	0.1%	0	\$0.00	NA	0	\$0.00

	CITIZENSFIRST CREDIT UNION							
	CLINTON SAVINGS BANK	1	\$217,356.64	0.09%	0	\$0.00	NA	\$0.00
	CMG MORTGAGE, INC	2	\$602,750.00	0.24%	0	\$0.00	NA	\$0.00
	COASTAL FEDERAL CREDIT UNION	6	\$1,830,060.52	0.72%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC.	12	\$4,281,380.00	1.69%	0	\$0.00	NA	\$0.00
	CONNECTICUT RIVER BANK	2	\$627,200.00	0.25%	0	\$0.00	NA	\$0.00
	CUSO MORTGAGE, INC.	1	\$407,500.00	0.16%	0	\$0.00	NA	\$0.00
	DEAN COOPERATIVE BANK	1	\$270,000.00	0.11%	0	\$0.00	NA	\$0.00
	DELTA COMMUNITY CREDIT UNION	2	\$533,690.63	0.21%	0	\$0.00	NA	\$0.00
	DENALI STATE BANK	1	\$215,000.00	0.08%	0	\$0.00	NA	\$0.00
	DIME BANK	1	\$354,000.00	0.14%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	5	\$1,615,310.00	0.64%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$475,600.00	0.19%	0	\$0.00	NA	\$0.00
	EASTWOOD BANK	1	\$417,000.00	0.16%	0	\$0.00	NA	\$0.00
	ELEVATIONS CU	4	\$984,277.00	0.39%	0	\$0.00	NA	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$630,000.00	0.25%	0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	11	\$3,230,600.00	1.27%	0	\$0.00	NA	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$240,644.96	0.09%	0	\$0.00	NA	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$192,000.00	0.08%	0	\$0.00	NA	\$0.00
	FIRST BANK OF WYOMING	1	\$185,600.00	0.07%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$838,621.00	0.33%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK NA	1	\$208,000.00	0.08%	0	\$0.00	NA	\$0.00
		1	\$195,000.00	0.08%	0	\$0.00	NA	\$0.00

	FIRST FEDERAL BANK OF THE MIDWEST							
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$1,432,308.00	0.56%	0	\$0.00	NA	\$0.00
	FIRST HAWAIIAN BANK	3	\$1,332,307.00	0.53%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	8	\$2,383,216.00	0.94%	0	\$0.00	NA	\$0.00
	FIRST KEYSTONE COMMUNITY BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	4	\$842,856.00	0.33%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	6	\$1,328,175.00	0.52%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$328,000.00	0.13%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	24	\$7,309,899.34	2.88%	0	\$0.00	NA	\$0.00
	FIRST REPUBLIC BANK	4	\$1,383,449.99	0.55%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	\$2,366,800.00	0.93%	0	\$0.00	NA	\$0.00
	FIRSTTRUST SAVINGS BANK	4	\$1,084,000.00	0.43%	0	\$0.00	NA	\$0.00
	FORUM CREDIT UNION	1	\$213,000.00	0.08%	0	\$0.00	NA	\$0.00
	FREMONT BANK	55	\$16,939,731.43	6.68%	0	\$0.00	NA	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	14	\$3,738,897.60	1.47%	0	\$0.00	NA	\$0.00
	GATEWAY BUSINESS BANK	1	\$286,400.00	0.11%	0	\$0.00	NA	\$0.00
	GEO-CORP, INC.	2	\$551,800.00	0.22%	0	\$0.00	NA	\$0.00
	GESA CREDIT UNION	1	\$183,200.00	0.07%	0	\$0.00	NA	\$0.00
	GFI MORTGAGE BANKERS, INC.	1	\$298,000.00	0.12%	0	\$0.00	NA	\$0.00
	GREAT WESTERN BANK	2	\$426,200.00	0.17%	0	\$0.00	NA	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$177,000.00	0.07%	0	\$0.00	NA	\$0.00
	GUARANTY TRUST CORPORATION	3	\$908,200.00	0.36%	0	\$0.00	NA	\$0.00

HARBORONE CREDIT UNION	2	\$742,000.00	0.29%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	2	\$525,428.00	0.21%	0	\$0.00	NA	0	\$0.00
HOLYOKE CREDIT UNION	1	\$312,500.00	0.12%	0	\$0.00	NA	0	\$0.00
HOME LOAN CENTER, INC.	9	\$3,048,200.00	1.2%	0	\$0.00	NA	0	\$0.00
HONESDALE NATIONAL BANK THE	1	\$268,000.00	0.11%	0	\$0.00	NA	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$213,087.00	0.08%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC.	2	\$486,400.00	0.19%	0	\$0.00	NA	0	\$0.00
JONAH BANK OF WYOMING	1	\$248,800.00	0.1%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	8	\$2,470,500.00	0.97%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	2	\$597,000.00	0.24%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	6	\$2,388,100.00	0.94%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	1	\$215,000.00	0.08%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A.	15	\$5,247,300.00	2.07%	0	\$0.00	NA	0	\$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$365,000.00	0.14%	0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$275,000.00	0.11%	0	\$0.00	NA	0	\$0.00
MACHIAS SAVINGS BANK	1	\$194,931.06	0.08%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	1	\$190,000.00	0.07%	0	\$0.00	NA	0	\$0.00
MARQUETTE BANK	1	\$227,960.00	0.09%	0	\$0.00	NA	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	3	\$799,300.00	0.32%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	2	\$877,000.00	0.35%	0	\$0.00	NA	0	\$0.00

METRO CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	2	\$624,000.00	0.25%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	3	\$607,000.00	0.24%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC.	2	\$500,000.00	0.2%	0	\$0.00	NA	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$408,000.00	0.16%	0	\$0.00	NA	0	\$0.00
MYCUMORTGAGE, LLC	1	\$224,675.82	0.09%	0	\$0.00	NA	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	2	\$452,750.00	0.18%	0	\$0.00	NA	0	\$0.00
NCB, FSB	1	\$249,631.70	0.1%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$480,000.00	0.19%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	5	\$1,475,574.18	0.58%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$296,600.00	0.12%	0	\$0.00	NA	0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$259,250.00	0.1%	0	\$0.00	NA	0	\$0.00
NRL FEDERAL CREDIT UNION	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00
OAK BANK	1	\$344,000.00	0.14%	0	\$0.00	NA	0	\$0.00
OCEANFIRST BANK	3	\$812,000.00	0.32%	0	\$0.00	NA	0	\$0.00
OPES ADVISORS, INC	7	\$3,668,200.00	1.45%	0	\$0.00	NA	0	\$0.00
PACIFIC COMMUNITY CREDIT UNION	2	\$952,800.00	0.38%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	3	\$829,992.45	0.33%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK	1	\$252,800.00	0.1%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,744,901.62	0.69%	0	\$0.00	NA	0	\$0.00
PINNACLE MORTGAGE GROUP,	4	\$1,042,219.00	0.41%	0	\$0.00	NA	0	\$0.00



	INC.							
	PIONEER BANK	2	\$490,583.22	0.19%	0	\$0.00	NA	\$0.00
	PLATINUM HOME MORTGAGE	1	\$297,000.00	0.12%	0	\$0.00	NA	\$0.00
	PMAC LENDING SERVICES, INC.	1	\$367,500.00	0.14%	0	\$0.00	NA	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$262,000.00	0.1%	0	\$0.00	NA	\$0.00
	PORT WASHINGTON STATE BANK	1	\$255,000.00	0.1%	0	\$0.00	NA	\$0.00
	PROSPECT MORTGAGE, LLC	1	\$546,250.00	0.22%	0	\$0.00	NA	\$0.00
	PROVIDENT CREDIT UNION	6	\$2,012,500.00	0.79%	0	\$0.00	NA	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$340,000.00	0.13%	0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$218,691.43	0.09%	0	\$0.00	NA	\$0.00
	REDWOOD CREDIT UNION	1	\$260,000.00	0.1%	0	\$0.00	NA	\$0.00
	RIGHT START MORTGAGE, INC.	3	\$1,058,100.00	0.42%	0	\$0.00	NA	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	7	\$2,454,600.00	0.97%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE, INC.	21	\$7,041,165.44	2.78%	0	\$0.00	NA	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	4	\$1,069,606.67	0.42%	0	\$0.00	NA	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$250,000.00	0.1%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF DANBURY	2	\$635,458.25	0.25%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$360,000.00	0.14%	0	\$0.00	NA	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	14	\$4,530,674.91	1.79%	0	\$0.00	NA	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$625,500.00	0.25%	0	\$0.00	NA	\$0.00
	SECURITY FIRST BANK OF NORTH	2	\$380,700.00	0.15%	0	\$0.00	NA	\$0.00

DAKOTA								
SOLARITY CREDIT UNION	2	\$416,898.46	0.16%	0	\$0.00	NA	0	\$0.00
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$235,000.00	0.09%	0	\$0.00	NA	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$380,620.00	0.15%	0	\$0.00	NA	0	\$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$370,000.00	0.15%	0	\$0.00	NA	0	\$0.00
ST. MARYS BANK	1	\$342,000.00	0.13%	0	\$0.00	NA	0	\$0.00
ST. MARYS CREDIT UNION	1	\$188,000.00	0.07%	0	\$0.00	NA	0	\$0.00
STATE BANK AND TRUST	2	\$428,500.00	0.17%	0	\$0.00	NA	0	\$0.00
STATE BANK OF CROSS PLAINS	1	\$225,775.00	0.09%	0	\$0.00	NA	0	\$0.00
STATE BANK OF LINCOLN	1	\$256,500.00	0.1%	0	\$0.00	NA	0	\$0.00
STATE BANK OF THE LAKES	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	\$647,000.00	0.26%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING, INC.	5	\$1,575,304.50	0.62%	0	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK	2	\$697,415.97	0.28%	0	\$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$255,520.00	0.1%	0	\$0.00	NA	0	\$0.00
STOCKMAN BANK OF MONTANA	3	\$811,177.00	0.32%	0	\$0.00	NA	0	\$0.00
SWBC MORTGAGE	8	\$2,376,155.18	0.94%	0	\$0.00	NA	0	\$0.00
TALMER BANK & TRUST	1	\$224,510.00	0.09%	0	\$0.00	NA	0	\$0.00
THE GOLDEN 1 CREDIT UNION	1	\$277,590.45	0.11%	0	\$0.00	NA	0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$408,000.00	0.16%	0	\$0.00	NA	0	\$0.00
THE PARK BANK	1	\$212,640.00	0.08%	0	\$0.00	NA	0	\$0.00
	2	\$514,000.00	0.2%	0	\$0.00	NA	0	\$0.00

	THINK MUTUAL BANK								
	TINKER FEDERAL CREDIT UNION	1	\$178,941.80	0.07%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$340,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	3	\$796,910.00	0.31%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	5	\$1,160,800.00	0.46%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	4	\$1,035,123.36	0.41%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$415,887.00	0.16%	0	\$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$468,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	10	\$2,889,979.64	1.14%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$295,563.92	0.12%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO.	3	\$864,375.00	0.34%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$332,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$204,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$402,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	11	\$3,778,400.00	1.49%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC.	1	\$194,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	2	\$566,346.00	0.22%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	5	\$1,424,689.22	0.56%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$257,000.00	0.1%	0	\$0.00	NA	0	\$0.00

	WESTSTAR MORTGAGE, INC.	1	\$228,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	WILSHIRE STATE BANK	1	\$239,322.52	0.09%	0	\$0.00	NA	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	192	\$57,778,617.08	22.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>841</b>	<b>\$253,550,913.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417CFZ3	ABBEVILLE BUILDING AND LOAN, SSB	1	\$232,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$387,500.00	0.39%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$264,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$469,200.00	0.47%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$625,500.00	0.63%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$189,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	3	\$1,118,000.00	1.12%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	4	\$1,081,700.00	1.09%	0	\$0.00	NA	0	\$0.00
	BANCROFT STATE BANK	1	\$282,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$411,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	BANK OF NEW ORLEANS	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	1	\$229,668.61	0.23%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$239,600.00	0.24%	0	\$0.00	NA	0	\$0.00
	BAYCOAST BANK	1	\$315,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$250,000.00	0.25%	0	\$0.00	NA	0	\$0.00
		1	\$288,000.00	0.29%	0	\$0.00	NA	0	\$0.00

	BETHPAGE FEDERAL CREDIT UNION							
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$260,000.00	0.26%	0	\$0.00	NA	\$0.00
	BUSEY BANK	1	\$190,400.00	0.19%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$385,000.00	0.39%	0	\$0.00	NA	\$0.00
	CASHCALL, INC.	23	\$8,033,482.07	8.06%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	3	\$645,779.00	0.65%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	1	\$209,000.00	0.21%	0	\$0.00	NA	\$0.00
	CMG MORTGAGE, INC	1	\$245,250.00	0.25%	0	\$0.00	NA	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$324,000.00	0.33%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC.	8	\$2,637,520.00	2.65%	0	\$0.00	NA	\$0.00
	CORNERSTONE MORTGAGE INC.	1	\$250,000.00	0.25%	0	\$0.00	NA	\$0.00
	CORTRUST BANK	1	\$307,000.00	0.31%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$225,000.00	0.23%	0	\$0.00	NA	\$0.00
	DELTA COMMUNITY CREDIT UNION	1	\$184,500.00	0.19%	0	\$0.00	NA	\$0.00
	DORT FEDERAL CREDIT UNION	1	\$184,800.00	0.19%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	6	\$1,957,100.00	1.96%	0	\$0.00	NA	\$0.00
	EASTLAND FINANCIAL CORPORATION	1	\$625,500.00	0.63%	0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	3	\$617,600.00	0.62%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$432,500.00	0.43%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK NA	2	\$410,160.00	0.41%	0	\$0.00	NA	\$0.00
	FIRST ENTERTAINMENT	1	\$375,000.00	0.38%	0	\$0.00	NA	\$0.00

	CREDIT UNION							
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$890,650.00	0.89%	0	\$0.00	NA	\$0.00
	FIRST HAWAIIAN BANK	2	\$873,750.00	0.88%	0	\$0.00	NA	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	1	\$200,000.00	0.2%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	1	\$340,000.00	0.34%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK	1	\$200,000.00	0.2%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	7	\$2,404,979.98	2.41%	0	\$0.00	NA	\$0.00
	FIRST REPUBLIC BANK	2	\$827,000.00	0.83%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,040,583.33	1.04%	0	\$0.00	NA	\$0.00
	FREMONT BANK	14	\$4,068,953.00	4.08%	0	\$0.00	NA	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	4	\$867,920.00	0.87%	0	\$0.00	NA	\$0.00
	GATEWAY BUSINESS BANK	1	\$417,000.00	0.42%	0	\$0.00	NA	\$0.00
	GMFS, LLC	1	\$335,000.00	0.34%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	1	\$414,000.00	0.42%	0	\$0.00	NA	\$0.00
	HOME LOAN CENTER, INC.	2	\$574,500.00	0.58%	0	\$0.00	NA	\$0.00
	INVESTORS BANK	3	\$897,938.00	0.9%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$239,950.00	0.24%	0	\$0.00	NA	\$0.00
	JEANNE DARC CREDIT UNION	2	\$432,000.00	0.43%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$386,852.74	0.39%	0	\$0.00	NA	\$0.00
	LAKE AREA BANK	1	\$193,600.00	0.19%	0	\$0.00	NA	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	3	\$1,169,500.00	1.17%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	1	\$260,000.00	0.26%	0	\$0.00	NA	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$319,700.00	0.32%	0	\$0.00	NA	\$0.00
	LEADER BANK, N.A.	4	\$1,507,500.00	1.51%	0	\$0.00	NA	\$0.00
	LEADER ONE FINANCIAL	1	\$284,000.00	0.29%	0	\$0.00	NA	\$0.00

	CORPORATION							
	LOS ALAMOS NATIONAL BANK	1	\$326,520.00	0.33%	0	\$0.00	NA	\$0.00
	MANSFIELD COOPERATIVE BANK	1	\$315,000.00	0.32%	0	\$0.00	NA	\$0.00
	MAVERICK FUNDING CORP.	1	\$191,000.00	0.19%	0	\$0.00	NA	\$0.00
	MAX CREDIT UNION	1	\$238,000.00	0.24%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	\$183,100.00	0.18%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$417,000.00	0.42%	0	\$0.00	NA	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$200,800.00	0.2%	0	\$0.00	NA	\$0.00
	MIDWEST COMMUNITY BANK	2	\$810,000.00	0.81%	0	\$0.00	NA	\$0.00
	MIFFLINBURG BANK & TRUST COMPANY	1	\$364,000.00	0.37%	0	\$0.00	NA	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$335,000.00	0.34%	0	\$0.00	NA	\$0.00
	MONSON SAVINGS BANK	1	\$236,000.00	0.24%	0	\$0.00	NA	\$0.00
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$205,000.00	0.21%	0	\$0.00	NA	\$0.00
	MYCUMORTGAGE, LLC	2	\$429,631.70	0.43%	0	\$0.00	NA	\$0.00
	NCB, FSB	2	\$382,000.00	0.38%	0	\$0.00	NA	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$235,652.32	0.24%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$179,000.00	0.18%	0	\$0.00	NA	\$0.00
	OCEANFIRST BANK	2	\$442,500.00	0.44%	0	\$0.00	NA	\$0.00
	OPES ADVISORS, INC	3	\$1,469,000.00	1.47%	0	\$0.00	NA	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$262,000.00	0.26%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	2	\$521,727.21	0.52%	0	\$0.00	NA	\$0.00
		2	\$438,000.00	0.44%	0	\$0.00	NA	\$0.00

	PAWTUCKET CREDIT UNION							
	PENTAGON FEDERAL CREDIT UNION	3	\$932,470.86	0.94%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$215,200.00	0.22%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$417,000.00	0.42%	0	\$0.00	NA	\$0.00
	PMAC LENDING SERVICES, INC.	1	\$339,000.00	0.34%	0	\$0.00	NA	\$0.00
	PROVIDENT CREDIT UNION	2	\$653,000.00	0.66%	0	\$0.00	NA	\$0.00
	QUALSTAR CREDIT UNION	1	\$186,500.00	0.19%	0	\$0.00	NA	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	2	\$499,250.00	0.5%	0	\$0.00	NA	\$0.00
	REDWOOD CREDIT UNION	1	\$282,000.00	0.28%	0	\$0.00	NA	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	\$1,796,200.00	1.8%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE, INC.	12	\$5,001,700.00	5.02%	0	\$0.00	NA	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$611,526.58	0.61%	0	\$0.00	NA	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$282,000.00	0.28%	0	\$0.00	NA	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$390,000.00	0.39%	0	\$0.00	NA	\$0.00
	STATE BANK AND TRUST	2	\$677,900.00	0.68%	0	\$0.00	NA	\$0.00
	STATE BANK OF THE LAKES	1	\$256,000.00	0.26%	0	\$0.00	NA	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	\$724,880.00	0.73%	0	\$0.00	NA	\$0.00
	STEARNS LENDING, INC.	2	\$447,533.66	0.45%	0	\$0.00	NA	\$0.00
	STERLING SAVINGS BANK	1	\$196,365.76	0.2%	0	\$0.00	NA	\$0.00



	SUMMIT CREDIT UNION	1	\$184,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$203,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$202,876.42	0.2%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$239,654.20	0.24%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$184,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	2	\$693,700.00	0.7%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	2	\$593,400.00	0.6%	0	\$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$197,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$665,974.00	0.67%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$372,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$286,900.00	0.29%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$525,254.88	0.53%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$250,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	WILSHIRE STATE BANK	1	\$415,822.88	0.42%	0	\$0.00	NA	0	\$0.00
	WINTER HILL BANK, FSB	1	\$210,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$27,050,184.79	27.14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>326</b>	<b>\$99,625,861.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417CG25	360 MORTGAGE GROUP, LLC	1	\$266,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$180,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$385,818.02	0.51%	0	\$0.00	NA	0	\$0.00

AMERICAN FINANCIAL RESOURCES, INC.	1	\$271,308.53	0.36%	0	\$0.00	NA	0	\$0.00
AMERICAN FIRST CREDIT UNION	1	\$325,020.47	0.43%	0	\$0.00	NA	0	\$0.00
AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$375,000.00	0.5%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$136,500.00	0.18%	0	\$0.00	NA	0	\$0.00
AMERIHOME MORTGAGE CORPORATION	1	\$99,500.00	0.13%	0	\$0.00	NA	0	\$0.00
AMERITRUST MORTGAGE CORPORATION	1	\$289,600.00	0.38%	0	\$0.00	NA	0	\$0.00
ARIZONA STATE CREDIT UNION	21	\$4,044,101.70	5.34%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	1	\$192,000.00	0.25%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	1	\$244,000.00	0.32%	0	\$0.00	NA	0	\$0.00
BANK OF THE CASCADES	5	\$1,041,345.25	1.38%	0	\$0.00	NA	0	\$0.00
BANNER BANK	1	\$238,208.50	0.31%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	4	\$981,338.33	1.3%	0	\$0.00	NA	0	\$0.00
BLACKHAWK BANK	1	\$88,752.15	0.12%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	3	\$708,748.42	0.94%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	12	\$3,278,264.27	4.33%	0	\$0.00	NA	0	\$0.00
BUSEY BANK	1	\$277,500.00	0.37%	0	\$0.00	NA	0	\$0.00
CARNEGIE MORTGAGE, LLC	1	\$157,587.44	0.21%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC.	6	\$1,456,175.95	1.92%	0	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$259,000.00	0.34%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$130,500.00	0.17%	0	\$0.00	NA	0	\$0.00
CMG MORTGAGE, INC	22	\$5,751,483.89	7.6%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	2	\$605,300.00	0.8%	0	\$0.00	NA	0	\$0.00
COLONIAL SAVINGS FA	1	\$113,589.73	0.15%	0	\$0.00	NA	0	\$0.00
	2	\$433,866.34	0.57%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION MORTGAGE SERVICES, INC.							
	CREDIT UNION WEST	1	\$119,877.03	0.16%	0	\$0.00	NA	\$0.00
	CROWN MORTGAGE COMPANY	1	\$220,895.24	0.29%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	10	\$2,325,047.10	3.07%	0	\$0.00	NA	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$337,544.71	0.45%	0	\$0.00	NA	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$118,000.00	0.16%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$149,850.00	0.2%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	1	\$310,600.87	0.41%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	3	\$766,863.28	1.01%	0	\$0.00	NA	\$0.00
	FREMONT BANK	5	\$1,220,121.00	1.61%	0	\$0.00	NA	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	1	\$214,000.00	0.28%	0	\$0.00	NA	\$0.00
	GMAC MORTGAGE, LLC	8	\$2,406,707.25	3.18%	0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	11	\$2,129,796.21	2.81%	0	\$0.00	NA	\$0.00
	GREENLIGHT FINANCIAL SERVICES	5	\$1,318,268.04	1.74%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION	15	\$3,014,672.35	3.98%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$102,100.00	0.13%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	2	\$477,650.00	0.63%	0	\$0.00	NA	\$0.00
	HERITAGE COMMUNITY CREDIT UNION	1	\$350,800.00	0.46%	0	\$0.00	NA	\$0.00
	HOME FINANCING CENTER INC.	1	\$316,073.67	0.42%	0	\$0.00	NA	\$0.00

HOME STATE BANK	2	\$539,000.00	0.71%	0	\$0.00	NA	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$275,000.00	0.36%	0	\$0.00	NA	0	\$0.00
HOMESTREET BANK	2	\$402,388.44	0.53%	0	\$0.00	NA	0	\$0.00
ICON CREDIT UNION	1	\$332,600.00	0.44%	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK	1	\$87,100.00	0.12%	0	\$0.00	NA	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$209,500.00	0.28%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$213,711.74	0.28%	0	\$0.00	NA	0	\$0.00
LES BOIS CREDIT UNION	1	\$176,600.00	0.23%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	1	\$153,288.52	0.2%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	4	\$1,150,706.26	1.52%	0	\$0.00	NA	0	\$0.00
MIDFLORIDA CREDIT UNION	1	\$141,687.88	0.19%	0	\$0.00	NA	0	\$0.00
MLD MORTGAGE, INC.	4	\$1,065,900.00	1.41%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	4	\$457,467.45	0.6%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$218,128.26	0.29%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	4	\$405,486.37	0.54%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$114,102.68	0.15%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$210,000.00	0.28%	0	\$0.00	NA	0	\$0.00
ONE NEVADA CREDIT UNION	8	\$1,794,600.00	2.37%	0	\$0.00	NA	0	\$0.00
ONE WASHINGTON FINANCIAL	1	\$120,500.00	0.16%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	1	\$329,700.00	0.44%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$916,500.00	1.21%	0	\$0.00	NA	0	\$0.00
PLATINUM HOME MORTGAGE	1	\$270,934.55	0.36%	0	\$0.00	NA	0	\$0.00
PROVIDENCE BANK	1	\$227,763.96	0.3%	0	\$0.00	NA	0	\$0.00

REDWOOD CREDIT UNION	4	\$1,048,470.86	1.39%	0	\$0.00	NA	0	\$0.00
REGIONS BANK	6	\$1,244,517.31	1.64%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$284,201.38	0.38%	0	\$0.00	NA	0	\$0.00
SECURITY NATIONAL MORTGAGE	1	\$276,000.00	0.36%	0	\$0.00	NA	0	\$0.00
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$162,500.00	0.21%	0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$78,900.00	0.1%	0	\$0.00	NA	0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$173,743.67	0.23%	0	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK	1	\$204,202.87	0.27%	0	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$251,850.00	0.33%	0	\$0.00	NA	0	\$0.00
SUN AMERICAN MORTGAGE COMPANY	2	\$488,900.00	0.65%	0	\$0.00	NA	0	\$0.00
SUNTRUST MORTGAGE INC.	17	\$3,829,684.64	5.06%	0	\$0.00	NA	0	\$0.00
TELCOM CREDIT UNION	2	\$244,144.97	0.32%	0	\$0.00	NA	0	\$0.00
TOWER FEDERAL CREDIT UNION	1	\$215,850.00	0.29%	0	\$0.00	NA	0	\$0.00
TRAVIS CREDIT UNION	3	\$1,063,600.00	1.41%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK	3	\$771,372.58	1.02%	0	\$0.00	NA	0	\$0.00
UNITED BANK & TRUST	1	\$105,632.42	0.14%	0	\$0.00	NA	0	\$0.00
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$339,800.00	0.45%	0	\$0.00	NA	0	\$0.00
UNITUS COMMUNITY CREDIT UNION	1	\$240,037.54	0.32%	0	\$0.00	NA	0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL CORP.	3	\$1,044,728.70	1.38%	0	\$0.00	NA	0	\$0.00
W.J. BRADLEY MORTGAGE	14	\$3,778,578.32	4.99%	0	\$0.00	NA	0	\$0.00

	CAPITAL, LLC								
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$827,351.29	1.09%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	2	\$393,500.00	0.52%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$186,243.49	0.25%	0	\$0.00	NA	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$234,400.00	0.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$10,139,281.33	13.43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>328</b>	<b>\$75,669,533.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417CG33	360 MORTGAGE GROUP, LLC	1	\$163,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	12	\$2,965,700.00	3.92%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$255,655.16	0.34%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$312,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	1	\$170,575.00	0.23%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	11	\$3,305,935.86	4.37%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$160,787.99	0.21%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	16	\$4,189,352.17	5.54%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	3	\$861,889.00	1.14%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$97,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	1	\$121,840.26	0.16%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$356,275.22	0.47%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$226,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	4	\$785,915.57	1.04%	0	\$0.00	NA	0	\$0.00

	DBA IMPAC MORTGAGE							
	FAIRWINDS CREDIT UNION	1	\$205,400.00	0.27%	0	\$0.00	NA	\$0.00
	FIRST CHOICE BANK	2	\$485,375.00	0.64%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	1	\$191,391.84	0.25%	0	\$0.00	NA	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$339,998.50	0.45%	0	\$0.00	NA	\$0.00
	FREEDOM MORTGAGE CORP.	1	\$260,400.00	0.34%	0	\$0.00	NA	\$0.00
	FREMONT BANK	4	\$937,829.89	1.24%	0	\$0.00	NA	\$0.00
	GMAC MORTGAGE, LLC	124	\$28,078,253.50	37.12%	0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$236,626.58	0.31%	0	\$0.00	NA	\$0.00
	GREENLIGHT FINANCIAL SERVICES	1	\$279,900.00	0.37%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION	4	\$967,720.83	1.28%	0	\$0.00	NA	\$0.00
	GUARANTY BANK F.S.B.	2	\$228,121.45	0.3%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	2	\$461,272.87	0.61%	0	\$0.00	NA	\$0.00
	HOME FINANCING CENTER INC.	3	\$636,390.88	0.84%	0	\$0.00	NA	\$0.00
	HOME Banc N.A.	1	\$293,912.46	0.39%	0	\$0.00	NA	\$0.00
	HOMESTREET BANK	4	\$515,880.01	0.68%	0	\$0.00	NA	\$0.00
	INDEPENDENT BANK	1	\$214,384.36	0.28%	0	\$0.00	NA	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$320,000.00	0.42%	0	\$0.00	NA	\$0.00
	MAVERICK FUNDING CORP.	1	\$262,900.00	0.35%	0	\$0.00	NA	\$0.00
	MLD MORTGAGE, INC.	1	\$293,000.00	0.39%	0	\$0.00	NA	\$0.00
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$357,200.00	0.47%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE	14	\$3,308,115.58	4.37%	0	\$0.00	NA	\$0.00

COMPANY								
ON Q FINANCIAL, INC.	1	\$286,190.00	0.38%	0	\$0.00	NA	0	\$0.00
OPES ADVISORS, INC	1	\$396,488.97	0.52%	0	\$0.00	NA	0	\$0.00
PANHANDLE STATE BANK	1	\$88,331.08	0.12%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	9	\$2,249,629.94	2.97%	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	1	\$364,208.75	0.48%	0	\$0.00	NA	0	\$0.00
REGIONS BANK	5	\$1,068,923.05	1.41%	0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	2	\$477,400.00	0.63%	0	\$0.00	NA	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$163,279.76	0.22%	0	\$0.00	NA	0	\$0.00
SECURITY NATIONAL MORTGAGE	2	\$548,300.00	0.72%	0	\$0.00	NA	0	\$0.00
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$360,834.92	0.48%	0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, NATIONAL ASSOCIATION	2	\$501,932.86	0.66%	0	\$0.00	NA	0	\$0.00
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$163,679.22	0.22%	0	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK	1	\$304,877.45	0.4%	0	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	8	\$2,035,341.57	2.69%	0	\$0.00	NA	0	\$0.00
SUNTRUST MORTGAGE INC.	3	\$576,172.38	0.76%	0	\$0.00	NA	0	\$0.00
THE BRANCH BANKING AND TRUST COMPANY	1	\$254,694.83	0.34%	0	\$0.00	NA	0	\$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$192,977.75	0.26%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK	1	\$214,716.88	0.28%	0	\$0.00	NA	0	\$0.00
UNITED MORTGAGE CORPORATION	1	\$268,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	3	\$665,396.21	0.88%	0	\$0.00	NA	0	\$0.00



		UNITED SHORE FINANCIAL SERVICES, LLC								
		W.J. BRADLEY MORTGAGE CAPITAL CORP.	3	\$564,034.72	0.75%	0	\$0.00	NA	0	\$0.00
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	9	\$2,731,906.49	3.61%	0	\$0.00	NA	0	\$0.00
		WATERSTONE MORTGAGE CORP.	3	\$768,083.92	1.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$7,549,616.60	10%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>323</b>	<b>\$75,641,017.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417CG41		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	8	\$1,574,643.96	2.09%	0	\$0.00	NA	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION	5	\$1,286,164.03	1.71%	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	30	\$6,782,351.36	9.01%	0	\$0.00	NA	0	\$0.00
		BANK OF AMERICA, N.A.	2	\$234,372.91	0.31%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC.	273	\$56,281,592.70	74.76%	0	\$0.00	NA	0	\$0.00
		EMBRACE HOME LOANS, INC.	5	\$1,268,962.18	1.69%	0	\$0.00	NA	0	\$0.00
		FIRST CALIFORNIA MORTGAGE COMPANY	1	\$387,294.32	0.51%	0	\$0.00	NA	0	\$0.00
		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$1,011,582.08	1.34%	0	\$0.00	NA	0	\$0.00
		PNC BANK, N.A.	37	\$6,456,095.67	8.58%	1	\$137,967.39	NA	1	\$137,967.39
<b>Total</b>			<b>365</b>	<b>\$75,283,059.21</b>	<b>100%</b>	<b>1</b>	<b>\$137,967.39</b>		<b>1</b>	<b>\$137,967.39</b>
31417CG58		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	9	\$1,752,041.06	2.43%	0	\$0.00	NA	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION	1	\$79,855.33	0.11%	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	23	\$4,595,238.68	6.38%	0	\$0.00	NA	0	\$0.00
		BOKF, NATIONAL ASSOCIATION	1	\$162,337.61	0.23%	0	\$0.00	NA	0	\$0.00

	CITIMORTGAGE, INC.	281	\$55,457,852.74	76.99%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$62,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC.	4	\$789,634.25	1.1%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,205,994.92	1.67%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	37	\$7,798,501.37	10.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$128,700.00	0.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>363</b>	<b>\$72,032,755.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417CG66	ARVEST MORTGAGE COMPANY	1	\$169,780.61	0.37%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	205	\$42,953,811.98	93.6%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$568,575.55	1.24%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	10	\$2,198,317.94	4.79%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>219</b>	<b>\$45,890,486.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417CG74	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$682,400.00	0.91%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$301,900.00	0.4%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$289,411.23	0.38%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	2	\$462,750.00	0.61%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$210,900.00	0.28%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$411,766.87	0.55%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$100,720.52	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$123,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$156,800.00	0.21%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$272,323.78	0.36%	0	\$0.00	NA	0	\$0.00
		1	\$256,000.00	0.34%	0	\$0.00	NA	0	\$0.00

	AMERICAN PACIFIC MORTGAGE CORPORATION							
	AMERIFIRST FINANCIAL CORPORATION	1	\$242,000.00	0.32%	0	\$0.00	NA	\$0.00
	AMERISAVE MORTGAGE CORPORATION	6	\$1,929,000.00	2.56%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	3	\$458,000.00	0.61%	0	\$0.00	NA	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$102,312.33	0.14%	0	\$0.00	NA	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$156,900.00	0.21%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	3	\$710,450.00	0.94%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	1	\$293,200.00	0.39%	0	\$0.00	NA	\$0.00
	BANK FIRST NATIONAL	1	\$50,000.00	0.07%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	2	\$644,972.12	0.86%	0	\$0.00	NA	\$0.00
	BANK OF SPRINGFIELD	1	\$141,600.00	0.19%	0	\$0.00	NA	\$0.00
	BANK OF STANLY	1	\$167,300.00	0.22%	0	\$0.00	NA	\$0.00
	BAY FEDERAL CREDIT UNION	2	\$507,000.00	0.67%	0	\$0.00	NA	\$0.00
	BELLCO CREDIT UNION	1	\$417,000.00	0.55%	0	\$0.00	NA	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	9	\$2,856,014.05	3.79%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$199,000.00	0.26%	0	\$0.00	NA	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$399,000.00	0.53%	0	\$0.00	NA	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$395,000.00	0.52%	0	\$0.00	NA	\$0.00
	CENTENNIAL LENDING, LLC	1	\$200,000.00	0.27%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$425,502.30	0.56%	0	\$0.00	NA	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$266,000.00	0.35%	0	\$0.00	NA	\$0.00
		3	\$611,528.00	0.81%	0	\$0.00	NA	\$0.00

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

	EVOLVE BANK & TRUST	1	\$361,500.00	0.48%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$417,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$301,153.23	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$303,135.66	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$104,222.84	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST COUNTY BANK	2	\$585,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$236,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$70,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$834,616.59	1.11%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	1	\$112,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	3	\$578,800.00	0.77%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$187,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$162,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	5	\$1,135,325.00	1.51%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	\$1,800,350.00	2.39%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST SAVINGS BANK	1	\$215,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	2	\$530,165.00	0.7%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	1	\$370,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	2	\$523,150.00	0.69%	0	\$0.00	NA	0	\$0.00

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

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

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



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

	WESTSTAR MORTGAGE, INC.	2	\$767,679.00	1.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$15,943,549.63	21.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>328</b>	<b>\$75,344,087.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417CG82	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$413,200.00	4.62%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	3	\$582,104.76	6.51%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	17	\$2,454,470.00	27.47%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	2	\$252,998.00	2.83%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$158,500.00	1.77%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$291,700.00	3.26%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	4	\$382,594.95	4.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$4,399,811.17	49.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>51</b>	<b>\$8,935,378.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417CG90	ACCESS NATIONAL BANK	1	\$210,500.00	0.58%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	22	\$4,083,700.00	11.32%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	64	\$17,818,594.19	49.39%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	3	\$683,886.00	1.9%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	4	\$450,000.00	1.25%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	2	\$360,000.00	1%	0	\$0.00	NA	0	\$0.00
	DIRECT MORTGAGE, CORP.	1	\$219,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK	3	\$828,900.00	2.3%	0	\$0.00	NA	0	\$0.00
	HOCKING VALLEY BANK	1	\$176,000.00	0.49%	0	\$0.00	NA	0	\$0.00

		PULTE MORTGAGE, L.L.C.	2	\$353,451.43	0.98%	0	\$0.00	NA	0	\$0.00
		STAR FINANCIAL GROUP, INC.	2	\$229,052.41	0.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$10,662,822.03	29.55%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>159</b>	<b>\$36,075,906.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417CGA7		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$364,000.00	7.22%	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	1	\$283,000.00	5.61%	0	\$0.00	NA	0	\$0.00
		IMORTGAGE.COM, INC.	4	\$1,192,765.00	23.65%	0	\$0.00	NA	0	\$0.00
		MUTUAL OF OMAHA BANK	5	\$1,323,536.63	26.24%	0	\$0.00	NA	0	\$0.00
		STAR FINANCIAL GROUP, INC.	1	\$386,000.00	7.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,494,976.36	29.63%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$5,044,277.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417CGB5		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	16	\$5,070,650.00	25.13%	0	\$0.00	NA	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION	14	\$4,195,052.92	20.79%	0	\$0.00	NA	0	\$0.00
		BOKF, NATIONAL ASSOCIATION	1	\$275,000.00	1.36%	0	\$0.00	NA	0	\$0.00
		IMORTGAGE.COM, INC.	4	\$916,499.00	4.54%	0	\$0.00	NA	0	\$0.00
		SHEA MORTGAGE, INC.	2	\$584,500.00	2.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$9,134,300.00	45.28%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>71</b>	<b>\$20,176,001.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417CGC3		AMERISAVE MORTGAGE CORPORATION	14	\$4,062,750.00	21.26%	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	1	\$251,000.00	1.31%	0	\$0.00	NA	0	\$0.00
		BOKF, NATIONAL ASSOCIATION	21	\$5,873,924.00	30.74%	0	\$0.00	NA	0	\$0.00
		IMORTGAGE.COM, INC.	2	\$502,400.00	2.63%	0	\$0.00	NA	0	\$0.00
			4	\$1,492,600.00	7.81%	0	\$0.00	NA	0	\$0.00

		NETWORK FUNDING, L.P.								
		Unavailable	25	\$6,925,114.64	36.25%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>67</b>	<b>\$19,107,788.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417CGD1		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	\$1,066,900.00	12.93%	0	\$0.00	NA	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION	1	\$114,174.80	1.38%	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	5	\$1,134,000.00	13.75%	0	\$0.00	NA	0	\$0.00
		BOKF, NATIONAL ASSOCIATION	3	\$528,945.00	6.41%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC.	4	\$804,421.41	9.75%	0	\$0.00	NA	0	\$0.00
		FIRST CALIFORNIA MORTGAGE COMPANY	1	\$132,900.00	1.61%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	1	\$179,300.00	2.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$4,289,075.33	52%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>36</b>	<b>\$8,249,716.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417CGE9		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$488,900.00	3.73%	0	\$0.00	NA	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION	2	\$264,580.50	2.02%	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	4	\$426,350.00	3.25%	0	\$0.00	NA	0	\$0.00
		BOKF, NATIONAL ASSOCIATION	1	\$153,437.00	1.17%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC.	11	\$2,742,666.79	20.91%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	3	\$656,849.00	5.01%	0	\$0.00	NA	0	\$0.00
		NETWORK FUNDING, L.P.	1	\$220,300.00	1.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$8,165,757.22	62.23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>58</b>	<b>\$13,118,840.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417CGF6		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$350,000.00	0.23%	0	\$0.00	NA	0	\$0.00
			1	\$392,000.00	0.25%	0	\$0.00	NA	0	\$0.00

	ACACIA FEDERAL SAVINGS BANK							
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$240,400.00	0.15%	0	\$0.00	NA	\$0.00
	AKT AMERICAN CAPITAL, INC.	1	\$392,000.00	0.25%	0	\$0.00	NA	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	3	\$938,800.00	0.6%	0	\$0.00	NA	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$314,535.94	0.2%	0	\$0.00	NA	\$0.00
	AMERICAN BANK CENTER	1	\$238,800.00	0.15%	0	\$0.00	NA	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$841,749.20	0.54%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$236,800.00	0.15%	0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	10	\$2,986,000.00	1.92%	0	\$0.00	NA	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	3	\$828,590.00	0.53%	0	\$0.00	NA	\$0.00
	AMERISAVE MORTGAGE CORPORATION	5	\$1,549,700.00	1%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	2	\$443,400.00	0.29%	0	\$0.00	NA	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	2	\$466,250.00	0.3%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	11	\$2,651,506.27	1.71%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	1	\$264,235.00	0.17%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	1	\$178,400.00	0.11%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	4	\$1,638,500.00	1.06%	0	\$0.00	NA	\$0.00
	BANK OF THE WEST	3	\$1,112,800.00	0.72%	0	\$0.00	NA	\$0.00
	BAYCOAST BANK	1	\$179,740.65	0.12%	0	\$0.00	NA	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$239,752.33	0.15%	0	\$0.00	NA	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	\$272,000.00	0.18%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	6	\$1,575,337.14	1.01%	0	\$0.00	NA	\$0.00
		1	\$342,800.00	0.22%	0	\$0.00	NA	\$0.00

	BOULDER VALLEY CREDIT UNION							
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$675,400.00	0.43%	0	\$0.00	NA	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$245,000.00	0.16%	0	\$0.00	NA	\$0.00
	BUSEY BANK	1	\$193,500.00	0.12%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$542,000.00	0.35%	0	\$0.00	NA	\$0.00
	CARNEGIE MORTGAGE, LLC	1	\$247,000.00	0.16%	0	\$0.00	NA	\$0.00
	CASHCALL, INC.	41	\$12,415,450.00	8%	0	\$0.00	NA	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$180,000.00	0.12%	0	\$0.00	NA	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$197,100.00	0.13%	0	\$0.00	NA	\$0.00
	CHARLES RIVER BANK	1	\$295,000.00	0.19%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	5	\$1,296,700.00	0.84%	0	\$0.00	NA	\$0.00
	CMG MORTGAGE, INC	1	\$417,000.00	0.27%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC.	6	\$1,932,971.00	1.24%	0	\$0.00	NA	\$0.00
	COLONIAL SAVINGS FA	1	\$237,603.44	0.15%	0	\$0.00	NA	\$0.00
	COMMUNITYONE BANK, N.A.	1	\$237,000.00	0.15%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$207,000.00	0.13%	0	\$0.00	NA	\$0.00
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$278,598.01	0.18%	0	\$0.00	NA	\$0.00
	CUSO MORTGAGE, INC.	1	\$256,000.00	0.16%	0	\$0.00	NA	\$0.00
	DEAN COOPERATIVE BANK	1	\$204,000.00	0.13%	0	\$0.00	NA	\$0.00
	DENVER MORTGAGE COMPANY, INC.	2	\$523,200.00	0.34%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST	3	\$887,600.00	0.57%	0	\$0.00	NA	\$0.00

COMPANY								
ELEVATIONS CU	2	\$660,915.00	0.43%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	3	\$886,950.00	0.57%	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$1,124,750.00	0.72%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$1,078,150.00	0.69%	0	\$0.00	NA	0	\$0.00
FIRST CLOVER LEAF BANK	1	\$211,500.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$360,000.00	0.23%	0	\$0.00	NA	0	\$0.00
FIRST ENTERTAINMENT CREDIT UNION	2	\$477,000.00	0.31%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$1,126,700.00	0.73%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$857,950.00	0.55%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	2	\$550,790.59	0.35%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	1	\$202,400.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	3	\$785,184.98	0.51%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	4	\$1,068,400.00	0.69%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$347,000.00	0.22%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	2	\$511,056.00	0.33%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	12	\$3,761,394.61	2.42%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC BANK	3	\$1,009,372.98	0.65%	0	\$0.00	NA	0	\$0.00
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$224,000.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY	3	\$995,200.00	0.64%	0	\$0.00	NA	0	\$0.00

	FEDERAL CREDIT UNION							
	FIRSTTRUST SAVINGS BANK	1	\$210,000.00	0.14%	0	\$0.00	NA	\$0.00
	FREMONT BANK	21	\$6,059,195.01	3.9%	0	\$0.00	NA	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	4	\$1,039,817.36	0.67%	0	\$0.00	NA	\$0.00
	GATEWAY BUSINESS BANK	1	\$335,000.00	0.22%	0	\$0.00	NA	\$0.00
	GMFS, LLC	1	\$297,500.00	0.19%	0	\$0.00	NA	\$0.00
	GREAT WESTERN BANK	2	\$771,000.00	0.5%	0	\$0.00	NA	\$0.00
	GUARANTY BANK F.S.B.	1	\$228,000.00	0.15%	0	\$0.00	NA	\$0.00
	GUARANTY TRUST CORPORATION	1	\$280,000.00	0.18%	0	\$0.00	NA	\$0.00
	HAMPDEN BANK	1	\$280,000.00	0.18%	0	\$0.00	NA	\$0.00
	HARBORONE CREDIT UNION	1	\$265,000.00	0.17%	0	\$0.00	NA	\$0.00
	HOME BANK	1	\$203,200.00	0.13%	0	\$0.00	NA	\$0.00
	HOME FEDERAL BANK	2	\$410,700.00	0.26%	0	\$0.00	NA	\$0.00
	HOME LOAN CENTER, INC.	3	\$792,000.00	0.51%	0	\$0.00	NA	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$249,262.21	0.16%	0	\$0.00	NA	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$335,000.00	0.22%	0	\$0.00	NA	\$0.00
	INVESTORS BANK	4	\$1,158,600.00	0.75%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$751,445.05	0.48%	0	\$0.00	NA	\$0.00
	LAKE AREA BANK	1	\$320,000.00	0.21%	0	\$0.00	NA	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	3	\$1,165,000.00	0.75%	0	\$0.00	NA	\$0.00
	LEADER BANK, N.A.	11	\$3,497,300.00	2.25%	0	\$0.00	NA	\$0.00
	LEADER MORTGAGE COMPANY INC.	1	\$404,000.00	0.26%	0	\$0.00	NA	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$197,450.00	0.13%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	3	\$823,200.00	0.53%	0	\$0.00	NA	\$0.00
		2	\$505,010.00	0.33%	0	\$0.00	NA	\$0.00



	MACHIAS SAVINGS BANK							
	MEETINGHOUSE COOPERATIVE BANK	1	\$340,000.00	0.22%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	\$180,000.00	0.12%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$822,972.96	0.53%	0	\$0.00	NA	\$0.00
	METRO CREDIT UNION	1	\$200,000.00	0.13%	0	\$0.00	NA	\$0.00
	MIDLAND STATES BANK	2	\$378,300.00	0.24%	0	\$0.00	NA	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$310,000.00	0.2%	0	\$0.00	NA	\$0.00
	MYCUMORTGAGE, LLC	2	\$403,118.34	0.26%	0	\$0.00	NA	\$0.00
	NCB, FSB	2	\$576,000.00	0.37%	0	\$0.00	NA	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	\$505,503.76	0.33%	0	\$0.00	NA	\$0.00
	NUMARK CREDIT UNION	1	\$178,000.00	0.11%	0	\$0.00	NA	\$0.00
	OPES ADVISORS, INC	5	\$2,071,500.00	1.33%	0	\$0.00	NA	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$514,000.00	0.33%	0	\$0.00	NA	\$0.00
	PANHANDLE STATE BANK	1	\$352,000.00	0.23%	0	\$0.00	NA	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	\$340,000.00	0.22%	0	\$0.00	NA	\$0.00
	PARTNERS FEDERAL CREDIT UNION	2	\$401,000.00	0.26%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	2	\$586,562.46	0.38%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$416,385.67	0.27%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$549,000.00	0.35%	0	\$0.00	NA	\$0.00
	PINNACLE MORTGAGE GROUP, INC.	1	\$362,000.00	0.23%	0	\$0.00	NA	\$0.00
	PLATINUM HOME MORTGAGE	1	\$229,379.24	0.15%	0	\$0.00	NA	\$0.00

POLICE AND FIRE FEDERAL CREDIT UNION	2	\$522,000.00	0.34%	0	\$0.00	NA	0	\$0.00
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$390,893.27	0.25%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$175,000.00	0.11%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$188,000.00	0.12%	0	\$0.00	NA	0	\$0.00
PROSPECT MORTGAGE, LLC	1	\$457,000.00	0.29%	0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	3	\$1,136,000.00	0.73%	0	\$0.00	NA	0	\$0.00
PUTNAM BANK	1	\$220,500.00	0.14%	0	\$0.00	NA	0	\$0.00
REDWOOD CAPITAL BANK	1	\$208,000.00	0.13%	0	\$0.00	NA	0	\$0.00
RENASANT BANK	1	\$259,250.00	0.17%	0	\$0.00	NA	0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$240,000.00	0.15%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$610,585.00	0.39%	0	\$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	2	\$515,000.00	0.33%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC.	12	\$4,317,425.94	2.78%	0	\$0.00	NA	0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	1	\$192,200.00	0.12%	0	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$768,000.00	0.49%	0	\$0.00	NA	0	\$0.00
SOUND COMMUNITY BANK	1	\$228,000.00	0.15%	0	\$0.00	NA	0	\$0.00
SOUTHLAND CREDIT UNION	1	\$190,000.00	0.12%	0	\$0.00	NA	0	\$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0.00
ST. MARYS BANK	1	\$240,000.00	0.15%	0	\$0.00	NA	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	\$438,500.00	0.28%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING, INC.	1	\$390,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	1	\$222,825.45	0.14%	0	\$0.00	NA	0	\$0.00

	STERLING SAVINGS BANK								
	SWBC MORTGAGE	5	\$1,330,892.00	0.86%	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	1	\$232,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$254,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$239,050.00	0.15%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$271,499.44	0.17%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$198,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	2	\$620,465.00	0.4%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	2	\$548,190.00	0.35%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$199,385.00	0.13%	0	\$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$534,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$735,600.00	0.47%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY CREDIT UNION	1	\$192,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$1,246,620.13	0.8%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO.	1	\$243,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$272,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$175,520.00	0.11%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	8	\$2,415,491.00	1.56%	0	\$0.00	NA	0	\$0.00
	WAKEFIELD CO-OPERATIVE BANK	1	\$263,700.00	0.17%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$387,300.00	0.25%	0	\$0.00	NA	0	\$0.00
		2	\$688,519.50	0.44%	0	\$0.00	NA	0	\$0.00

	WESCOM CENTRAL CREDIT UNION								
	WESTSTAR MORTGAGE, INC.	2	\$659,912.45	0.43%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$483,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	142	\$44,297,745.78	28.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>525</b>	<b>\$155,272,105.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417CGG4	1ST SECURITY BANK OF WASHINGTON	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$302,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	4	\$1,530,600.00	0.61%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	4	\$827,514.20	0.33%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$229,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$334,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$630,850.00	0.25%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$380,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	1	\$286,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$262,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$188,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	7	\$2,227,650.00	0.89%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$312,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$193,700.00	0.08%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	4	\$1,111,500.00	0.44%	0	\$0.00	NA	0	\$0.00

ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$285,750.00	0.11%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	9	\$2,108,251.31	0.84%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	10	\$2,994,020.00	1.19%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	1	\$340,000.00	0.14%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	3	\$1,097,000.00	0.44%	0	\$0.00	NA	0	\$0.00
BANK OF THE CASCADES	1	\$270,000.00	0.11%	0	\$0.00	NA	0	\$0.00
BANK OF THE WEST	4	\$1,187,145.86	0.47%	0	\$0.00	NA	0	\$0.00
BANK OF WHITTIER, NA	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$410,000.00	0.16%	0	\$0.00	NA	0	\$0.00
BANKNEWPORT	2	\$706,700.00	0.28%	0	\$0.00	NA	0	\$0.00
BANNER BANK	2	\$497,016.52	0.2%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	3	\$1,012,100.00	0.4%	0	\$0.00	NA	0	\$0.00
BAY FEDERAL CREDIT UNION	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.00
BELLCO CREDIT UNION	3	\$888,425.48	0.35%	0	\$0.00	NA	0	\$0.00
BERKSHIRE COUNTY SAVINGS BANK	1	\$240,644.96	0.1%	0	\$0.00	NA	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$191,000.00	0.08%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	9	\$2,248,120.86	0.89%	0	\$0.00	NA	0	\$0.00
BOULDER VALLEY CREDIT UNION	1	\$326,500.00	0.13%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$1,202,500.00	0.48%	0	\$0.00	NA	0	\$0.00
BUSEY BANK	2	\$398,400.00	0.16%	0	\$0.00	NA	0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	1	\$287,100.00	0.11%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	5	\$1,489,205.00	0.59%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	1	\$187,500.00	0.07%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC.	51	\$16,897,812.58	6.72%	0	\$0.00	NA	0	\$0.00
	1	\$322,700.00	0.13%	0	\$0.00	NA	0	\$0.00

	CASTLE & COOKE MORTGAGE, LLC							
	CENTENNIAL LENDING, LLC	1	\$203,500.00	0.08%	0	\$0.00	NA	\$0.00
	CENTRAL BANK	1	\$288,000.00	0.11%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	3	\$964,045.00	0.38%	0	\$0.00	NA	\$0.00
	CENTRAL PACIFIC BANK	1	\$490,000.00	0.19%	0	\$0.00	NA	\$0.00
	CENTRUE BANK	2	\$449,850.00	0.18%	0	\$0.00	NA	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$210,000.00	0.08%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	12	\$3,705,520.00	1.47%	0	\$0.00	NA	\$0.00
	CITADEL FEDERAL CREDIT UNION	2	\$597,000.00	0.24%	0	\$0.00	NA	\$0.00
	CITIZENS FINANCIAL BANK	1	\$254,800.00	0.1%	0	\$0.00	NA	\$0.00
	CMG MORTGAGE, INC	1	\$328,000.00	0.13%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC.	11	\$3,416,100.00	1.36%	0	\$0.00	NA	\$0.00
	COLONIAL SAVINGS FA	1	\$181,132.76	0.07%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK - MISSOULA	1	\$224,000.00	0.09%	0	\$0.00	NA	\$0.00
	CONNECTICUT RIVER BANK	1	\$201,600.00	0.08%	0	\$0.00	NA	\$0.00
	CORNERSTONE MORTGAGE INC.	3	\$972,595.00	0.39%	1	\$412,136.99	NA	\$0.00
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$215,000.00	0.09%	0	\$0.00	NA	\$0.00
	CRESCENT CREDIT UNION	1	\$174,742.19	0.07%	0	\$0.00	NA	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$216,000.00	0.09%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	5	\$1,552,685.00	0.62%	0	\$0.00	NA	\$0.00
	DUPAGE CREDIT UNION	1	\$182,895.00	0.07%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	4	\$936,100.00	0.37%	0	\$0.00	NA	\$0.00

EAST BOSTON SAVINGS BANK	2	\$553,000.00	0.22%	0	\$0.00	NA	0	\$0.00
ELEVATIONS CU	3	\$733,100.00	0.29%	0	\$0.00	NA	0	\$0.00
EVOLVE BANK & TRUST	1	\$190,724.81	0.08%	0	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$811,350.00	0.32%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	6	\$1,724,186.00	0.69%	0	\$0.00	NA	0	\$0.00
FIDELITY CO-OPERATIVE BANK	1	\$191,729.47	0.08%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$1,428,906.81	0.57%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	1	\$214,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST ENTERTAINMENT CREDIT UNION	3	\$884,700.00	0.35%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$183,500.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$502,731.44	0.2%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$204,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$468,000.00	0.19%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	2	\$1,180,000.00	0.47%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	7	\$1,761,456.43	0.7%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	2	\$702,352.61	0.28%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	4	\$819,248.00	0.33%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$192,640.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	23	\$7,993,701.38	3.18%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC	3	\$1,249,000.00	0.5%	0	\$0.00	NA	0	\$0.00

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



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

	MOUNTAIN WEST FINANCIAL, INC.	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MYCUMORTGAGE, LLC	1	\$188,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	NCB, FSB	1	\$279,173.68	0.11%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$237,150.00	0.09%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	2	\$803,971.00	0.32%	0	\$0.00	NA	0	\$0.00
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$335,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	\$661,234.56	0.26%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$502,901.80	0.2%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	2	\$711,950.00	0.28%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$211,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	8	\$3,011,700.00	1.2%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	2	\$389,040.00	0.15%	0	\$0.00	NA	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	2	\$566,400.00	0.23%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	2	\$715,540.36	0.28%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	2	\$394,750.61	0.16%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$305,000.00	0.12%	0	\$0.00	NA	0	\$0.00
		4	\$1,061,995.00	0.42%	0	\$0.00	NA	0	\$0.00

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

	SOUND COMMUNITY BANK							
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$544,600.00	0.22%	0	\$0.00	NA	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$270,000.00	0.11%	0	\$0.00	NA	\$0.00
	ST. MARYS CREDIT UNION	1	\$225,000.00	0.09%	0	\$0.00	NA	\$0.00
	STANFORD FEDERAL CREDIT UNION	2	\$667,000.00	0.27%	0	\$0.00	NA	\$0.00
	STATE BANK AND TRUST	2	\$577,300.00	0.23%	0	\$0.00	NA	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$240,000.00	0.1%	1	\$236,412.46	NA	\$0.00
	STEARNS LENDING, INC.	1	\$181,445.37	0.07%	0	\$0.00	NA	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$417,000.00	0.17%	0	\$0.00	NA	\$0.00
	STOCKMAN BANK OF MONTANA	3	\$881,334.47	0.35%	0	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$305,900.00	0.12%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	1	\$269,000.00	0.11%	0	\$0.00	NA	\$0.00
	SUN WEST MORTGAGE COMPANY INC.	2	\$645,560.00	0.26%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$205,510.03	0.08%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE	6	\$1,473,000.00	0.59%	0	\$0.00	NA	\$0.00
	TELCOM CREDIT UNION	1	\$280,000.00	0.11%	0	\$0.00	NA	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$175,990.34	0.07%	0	\$0.00	NA	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$180,000.00	0.07%	0	\$0.00	NA	\$0.00
	THINK MUTUAL BANK	1	\$377,000.00	0.15%	0	\$0.00	NA	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$178,729.00	0.07%	0	\$0.00	NA	\$0.00
		1	\$341,007.96	0.14%	0	\$0.00	NA	\$0.00

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

	WORKERS CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$242,910.00	0.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	255	\$79,272,549.63	31.53%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>839</b>	<b>\$251,553,109.59</b>	<b>100%</b>	<b>2</b>	<b>\$648,549.45</b>		<b>0</b>	<b>\$0.00</b>
31417CGH2	ACCESS NATIONAL BANK	3	\$292,300.00	2.4%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	10	\$1,005,320.00	8.25%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	3	\$306,300.00	2.51%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	25	\$2,426,889.00	19.91%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	19	\$1,841,078.45	15.1%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	1	\$106,996.60	0.88%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$101,175.00	0.83%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$98,500.00	0.81%	0	\$0.00	NA	0	\$0.00
	CUNNINGHAM AND COMPANY	2	\$178,724.00	1.47%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	8	\$771,900.00	6.33%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	12	\$1,224,720.86	10.05%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	3	\$282,450.00	2.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$3,552,908.23	29.14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>124</b>	<b>\$12,189,262.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417CGJ8	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$345,150.00	5.58%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	5	\$571,500.00	9.24%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	4	\$476,660.00	7.7%	0	\$0.00	NA	0	\$0.00
		4	\$460,180.00	7.44%	0	\$0.00	NA	0	\$0.00

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

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



	CITIMORTGAGE, INC.	10	\$2,514,690.87	34.76%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$139,250.00	1.92%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$353,000.00	4.88%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P.	1	\$143,900.00	1.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,785,392.29	38.51%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$7,234,511.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417CGP4	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$186,337.00	3.14%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	4	\$744,127.00	12.53%	0	\$0.00	NA	0	\$0.00
	CUNNINGHAM AND COMPANY	1	\$201,865.00	3.4%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$813,835.00	13.7%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$571,900.00	9.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$3,421,530.78	57.6%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$5,939,594.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417CGQ2	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$150,500.00	6.53%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$172,000.00	7.47%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	3	\$632,600.00	27.46%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	2	\$267,243.98	11.6%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	1	\$272,695.63	11.84%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$110,000.00	4.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$698,300.00	30.32%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,303,339.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417CGR0	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	8	\$2,380,915.00	11.11%	0	\$0.00	NA	0	\$0.00

	AMERISAVE MORTGAGE CORPORATION	6	\$1,509,250.00	7.04%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	3	\$860,150.00	4.01%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	5	\$965,250.05	4.5%	0	\$0.00	NA	0	\$0.00
	CUNNINGHAM AND COMPANY	1	\$182,550.00	0.85%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,324,900.00	6.18%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	3	\$622,990.00	2.91%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	4	\$1,016,250.00	4.74%	0	\$0.00	NA	0	\$0.00
	PACIFIC MERCANTILE BANK	1	\$387,808.60	1.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$12,178,300.00	56.85%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>78</b>	<b>\$21,428,363.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417CGS8	AMERISAVE MORTGAGE CORPORATION	3	\$985,601.01	5.27%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	5	\$1,172,600.00	6.26%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	8	\$2,088,892.00	11.16%	0	\$0.00	NA	0	\$0.00
	CUNNINGHAM AND COMPANY	1	\$188,400.00	1.01%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$867,600.00	4.64%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$153,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	2	\$375,150.00	2%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$12,885,622.26	68.84%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>67</b>	<b>\$18,716,865.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417CGT6	1ST MIDAMERICA CREDIT UNION	1	\$49,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$152,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0.00
		1	\$83,600.00	0.17%	0	\$0.00	NA	0	\$0.00

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

	CHEMICAL BANK	3	\$534,000.00	1.07%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$85,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	1	\$110,702.10	0.22%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$155,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$160,245.89	0.32%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$64,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$146,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$50,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$400,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$95,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	2	\$234,830.00	0.47%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	1	\$211,972.18	0.42%	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$55,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$70,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	2	\$177,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST ENTERTAINMENT CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	2	\$84,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL	3	\$377,300.00	0.75%	0	\$0.00	NA	0	\$0.00

	SAVINGS BANK OF BOSTON							
	FIRST FINANCIAL CREDIT UNION	2	\$233,484.22	0.47%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK ALASKA	2	\$367,279.51	0.73%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$65,250.00	0.13%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$253,400.00	0.51%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	2	\$240,200.00	0.48%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$75,000.00	0.15%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$74,000.00	0.15%	0	\$0.00	NA	\$0.00
	FIRSTTRUST SAVINGS BANK	1	\$250,000.00	0.5%	0	\$0.00	NA	\$0.00
	FREMONT BANK	22	\$4,384,731.34	8.77%	0	\$0.00	NA	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	4	\$758,850.00	1.52%	0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$82,000.00	0.16%	0	\$0.00	NA	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$265,089.33	0.53%	0	\$0.00	NA	\$0.00
	GUARANTY BANK F.S.B.	1	\$150,000.00	0.3%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$132,500.00	0.26%	0	\$0.00	NA	\$0.00
	HAWTHORN BANK	2	\$290,064.32	0.58%	0	\$0.00	NA	\$0.00
	HOME FINANCING CENTER INC.	1	\$97,000.00	0.19%	0	\$0.00	NA	\$0.00
	HOME LOAN CENTER, INC.	1	\$202,500.00	0.4%	0	\$0.00	NA	\$0.00
	HOMETOWN BANK	1	\$80,000.00	0.16%	0	\$0.00	NA	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	5	\$914,799.34	1.83%	0	\$0.00	NA	\$0.00
	ILLINI BANK	1	\$70,201.22	0.14%	0	\$0.00	NA	\$0.00
	INVESTORS BANK	1	\$350,000.00	0.7%	0	\$0.00	NA	\$0.00
	IOWA BANKERS MORTGAGE	1	\$145,000.00	0.29%	0	\$0.00	NA	\$0.00

	CORPORATION							
	ISB COMMUNITY BANK	1	\$115,000.00	0.23%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$141,350.00	0.28%	0	\$0.00	NA	\$0.00
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$103,700.00	0.21%	0	\$0.00	NA	\$0.00
	LAKE FOREST BANK & TRUST	3	\$431,000.00	0.86%	0	\$0.00	NA	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$172,000.00	0.34%	0	\$0.00	NA	\$0.00
	LEOMINSTER CREDIT UNION	1	\$130,000.00	0.26%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$277,750.00	0.56%	0	\$0.00	NA	\$0.00
	MAGNA BANK	1	\$268,973.98	0.54%	0	\$0.00	NA	\$0.00
	MARINE BANK	4	\$203,168.25	0.41%	0	\$0.00	NA	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$205,000.00	0.41%	0	\$0.00	NA	\$0.00
	MEMBER HOME LOAN, L.L.C.	2	\$129,600.00	0.26%	0	\$0.00	NA	\$0.00
	MERCANTILE BANK	1	\$36,000.00	0.07%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$299,622.84	0.6%	0	\$0.00	NA	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	2	\$198,500.00	0.4%	0	\$0.00	NA	\$0.00
	METRO CREDIT UNION	2	\$443,196.80	0.89%	0	\$0.00	NA	\$0.00
	MID AMERICA MORTGAGE, INC.	1	\$198,600.00	0.4%	0	\$0.00	NA	\$0.00
	MIDLAND STATES BANK	1	\$65,500.00	0.13%	0	\$0.00	NA	\$0.00
	MIDWEST COMMUNITY BANK	2	\$89,000.00	0.18%	0	\$0.00	NA	\$0.00
	MIDWESTONE BANK	1	\$82,500.00	0.16%	0	\$0.00	NA	\$0.00
	MISSION FEDERAL CREDIT UNION	2	\$258,500.00	0.52%	0	\$0.00	NA	\$0.00
	MONTICELLO BANKING COMPANY	1	\$55,000.00	0.11%	0	\$0.00	NA	\$0.00
	MYCUMORTGAGE, LLC	4	\$272,241.92	0.54%	0	\$0.00	NA	\$0.00
	NEWTOWN SAVINGS BANK	1	\$46,000.00	0.09%	0	\$0.00	NA	\$0.00

	NORTHWESTERN MORTGAGE COMPANY	4	\$303,248.46	0.61%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$50,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$202,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	2	\$172,230.99	0.34%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	1	\$109,726.93	0.22%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	10	\$2,004,862.56	4.01%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$62,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$104,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	3	\$433,500.00	0.87%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	1	\$219,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	RAYMOND JAMES BANK, FSB	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	RIVERHILLS BANK	1	\$63,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$64,957.00	0.13%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	2	\$141,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$38,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$129,081.73	0.26%	0	\$0.00	NA	0	\$0.00
	SOLARITY CREDIT UNION	2	\$179,789.50	0.36%	0	\$0.00	NA	0	\$0.00
	SOUTHERN COMMERCIAL BANK	2	\$191,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	1	\$242,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$70,000.00	0.14%	0	\$0.00	NA	0	\$0.00
		1	\$155,000.00	0.31%	0	\$0.00	NA	0	\$0.00

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



	WAYNE BANK AND TRUST COMPANY	1	\$65,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	WELLS FEDERAL BANK	2	\$452,000.00	0.9%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$274,976.10	0.55%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	2	\$284,458.63	0.57%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$104,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$82,750.00	0.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$6,637,182.04	13.27%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>327</b>	<b>\$50,013,438.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417CGU3	1ST SECURITY BANK OF WASHINGTON	1	\$107,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$286,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$121,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$162,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	2	\$552,850.00	0.74%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$342,691.68	0.46%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	2	\$56,394.16	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$356,306.50	0.48%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$219,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$796,300.00	1.06%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	6	\$1,307,000.00	1.74%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	8	\$800,823.08	1.07%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	9	\$1,108,390.98	1.48%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$101,270.08	0.14%	0	\$0.00	NA	0	\$0.00

	AUBURNBANK	1	\$248,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	2	\$282,018.86	0.38%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	2	\$373,500.00	0.5%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	3	\$161,783.30	0.22%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$92,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$70,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANK OF WHITTIER, NA	2	\$621,500.00	0.83%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$194,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	6	\$887,000.00	1.18%	0	\$0.00	NA	0	\$0.00
	BAYCOAST BANK	1	\$130,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	3	\$294,187.81	0.39%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$151,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	4	\$915,000.00	1.22%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$300,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	2	\$227,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	2	\$405,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	36	\$8,494,150.00	11.32%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	1	\$36,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	2	\$154,256.79	0.21%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	9	\$1,265,325.00	1.69%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK	1	\$147,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$73,975.00	0.1%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$50,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	4	\$340,775.66	0.45%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$206,315.79	0.28%	0	\$0.00	NA	0	\$0.00

	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$105,596.00	0.14%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$400,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$93,120.00	0.12%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	2	\$172,560.00	0.23%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$71,999.72	0.1%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC.	1	\$102,100.00	0.14%	0	\$0.00	NA	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	\$144,800.00	0.19%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$236,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	DENMARK STATE BANK	2	\$399,500.00	0.53%	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$256,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	DORAL BANK	1	\$148,919.61	0.2%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	\$811,400.00	1.08%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$130,800.00	0.17%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	2	\$139,100.00	0.19%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$211,800.00	0.28%	0	\$0.00	NA	0	\$0.00
	EASTWOOD BANK	1	\$204,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	ENVISION CREDIT UNION	1	\$80,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	1	\$119,648.84	0.16%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$162,008.18	0.22%	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$47,642.61	0.06%	0	\$0.00	NA	0	\$0.00
		1	\$255,000.00	0.34%	0	\$0.00	NA	0	\$0.00

	FIRST AMERICAN INTERNATIONAL BANK							
	FIRST BANK OF WYOMING	2	\$295,000.00	0.39%	0	\$0.00	NA	\$0.00
	FIRST BANK RICHMOND, NA	1	\$79,200.00	0.11%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK NA	1	\$309,680.00	0.41%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$402,468.00	0.54%	0	\$0.00	NA	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	2	\$151,250.00	0.2%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$85,000.00	0.11%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF CARMi	2	\$450,599.00	0.6%	0	\$0.00	NA	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$125,000.00	0.17%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	3	\$559,000.00	0.75%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$43,760.00	0.06%	0	\$0.00	NA	\$0.00
	FRANKENMUTH CREDIT UNION	2	\$139,512.00	0.19%	0	\$0.00	NA	\$0.00
	FREMONT BANK	41	\$7,426,986.54	9.9%	0	\$0.00	NA	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	9	\$1,141,000.00	1.52%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE CORPORATION	2	\$202,000.00	0.27%	0	\$0.00	NA	\$0.00
	GMFS, LLC	1	\$207,500.00	0.28%	0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$52,000.00	0.07%	0	\$0.00	NA	\$0.00
	GREENWOOD CREDIT UNION	2	\$309,000.00	0.41%	0	\$0.00	NA	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	2	\$142,583.27	0.19%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	3	\$457,780.81	0.61%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	2	\$185,900.00	0.25%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	2	\$355,450.00	0.47%	0	\$0.00	NA	\$0.00
		1	\$70,900.00	0.09%	0	\$0.00	NA	\$0.00

	HEARTLAND CREDIT UNION							
	HOLYOKE CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00	NA	\$0.00
	HOME FEDERAL BANK	1	\$93,000.00	0.12%	0	\$0.00	NA	\$0.00
	HOME FINANCING CENTER INC.	1	\$148,000.00	0.2%	0	\$0.00	NA	\$0.00
	HOME LOAN CENTER, INC.	2	\$395,900.00	0.53%	0	\$0.00	NA	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	4	\$382,188.78	0.51%	0	\$0.00	NA	\$0.00
	ICON CREDIT UNION	1	\$73,000.00	0.1%	0	\$0.00	NA	\$0.00
	ILLINI BANK	1	\$56,887.94	0.08%	0	\$0.00	NA	\$0.00
	INSIGHT CREDIT UNION	1	\$157,000.00	0.21%	0	\$0.00	NA	\$0.00
	INVESTORS BANK	3	\$722,000.00	0.96%	0	\$0.00	NA	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$120,000.00	0.16%	0	\$0.00	NA	\$0.00
	LAKE FOREST BANK & TRUST	5	\$1,000,000.00	1.33%	0	\$0.00	NA	\$0.00
	LEADER BANK, N.A.	3	\$735,663.62	0.98%	0	\$0.00	NA	\$0.00
	LEOMINSTER CREDIT UNION	1	\$134,027.64	0.18%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	4	\$605,700.00	0.81%	0	\$0.00	NA	\$0.00
	MACHIAS SAVINGS BANK	1	\$95,000.00	0.13%	0	\$0.00	NA	\$0.00
	MARQUETTE BANK	1	\$68,000.00	0.09%	0	\$0.00	NA	\$0.00
	MEMBER FIRST MORTGAGE, LLC	3	\$426,734.00	0.57%	0	\$0.00	NA	\$0.00
	MEMBER HOME LOAN, L.L.C.	2	\$120,800.00	0.16%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$165,662.96	0.22%	0	\$0.00	NA	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$245,000.00	0.33%	0	\$0.00	NA	\$0.00
	METRO CREDIT UNION	4	\$721,946.81	0.96%	0	\$0.00	NA	\$0.00
	MIDWEST COMMUNITY BANK	1	\$62,000.00	0.08%	0	\$0.00	NA	\$0.00
	MIDWESTONE BANK	1	\$47,500.00	0.06%	0	\$0.00	NA	\$0.00
	MLD MORTGAGE, INC.	2	\$717,800.00	0.96%	0	\$0.00	NA	\$0.00

MORTGAGE CLEARING CORPORATION	2	\$285,500.00	0.38%	0	\$0.00	NA	0	\$0.00
MT. MCKINLEY BANK	1	\$115,900.00	0.15%	0	\$0.00	NA	0	\$0.00
MUTUAL SAVINGS ASSOCIATION FSA	1	\$50,000.00	0.07%	0	\$0.00	NA	0	\$0.00
MYCUMORTGAGE, LLC	6	\$608,286.97	0.81%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF MIDDLEBURY	1	\$175,500.00	0.23%	0	\$0.00	NA	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	2	\$145,500.00	0.19%	0	\$0.00	NA	0	\$0.00
NCB, FSB	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$187,025.00	0.25%	0	\$0.00	NA	0	\$0.00
NEW ERA BANK	1	\$317,000.00	0.42%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	2	\$410,500.00	0.55%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$67,291.00	0.09%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	3	\$161,995.00	0.22%	0	\$0.00	NA	0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$112,376.88	0.15%	0	\$0.00	NA	0	\$0.00
NRL FEDERAL CREDIT UNION	1	\$141,000.00	0.19%	0	\$0.00	NA	0	\$0.00
NUVISION FEDERAL CREDIT UNION	1	\$215,000.00	0.29%	0	\$0.00	NA	0	\$0.00
OLD FORT BANKING COMPANY	1	\$87,000.00	0.12%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$225,000.00	0.3%	0	\$0.00	NA	0	\$0.00
ORRSTOWN BANK	1	\$62,000.00	0.08%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	8	\$924,258.69	1.23%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$71,800.00	0.1%	0	\$0.00	NA	0	\$0.00
POPULAR MORTGAGE, INC.	1	\$195,897.25	0.26%	0	\$0.00	NA	0	\$0.00
	2	\$211,821.00	0.28%	0	\$0.00	NA	0	\$0.00

	PORT WASHINGTON STATE BANK							
	PRAIRIE STATE BANK & TRUST	4	\$500,564.56	0.67%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$71,000.00	0.09%	0	\$0.00	NA	\$0.00
	PRIOR LAKE STATE BANK	1	\$148,000.00	0.2%	0	\$0.00	NA	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$192,000.00	0.26%	0	\$0.00	NA	\$0.00
	PROVIDENT CREDIT UNION	3	\$723,500.00	0.96%	0	\$0.00	NA	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$101,500.00	0.14%	0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	4	\$391,130.51	0.52%	0	\$0.00	NA	\$0.00
	RIDDELL NATIONAL BANK	1	\$43,387.28	0.06%	0	\$0.00	NA	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$370,300.00	0.49%	0	\$0.00	NA	\$0.00
	ROYAL CREDIT UNION	9	\$631,598.46	0.84%	1	\$35,773.67	NA	\$35,773.67
	RPM MORTGAGE, INC.	2	\$296,500.00	0.4%	0	\$0.00	NA	\$0.00
	SALAL CREDIT UNION	1	\$64,500.08	0.09%	0	\$0.00	NA	\$0.00
	SEAMEN'S BANK	1	\$417,000.00	0.56%	0	\$0.00	NA	\$0.00
	SECURITY CREDIT UNION	1	\$65,671.76	0.09%	0	\$0.00	NA	\$0.00
	SFMC L.P.	1	\$230,000.00	0.31%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$45,700.00	0.06%	0	\$0.00	NA	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$170,000.00	0.23%	0	\$0.00	NA	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$53,500.00	0.07%	0	\$0.00	NA	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$72,900.00	0.1%	0	\$0.00	NA	\$0.00
	STATE BANK OF THE LAKES	1	\$185,000.00	0.25%	0	\$0.00	NA	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA	2	\$358,000.00	0.48%	0	\$0.00	NA	\$0.00

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



	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$611,131.00	0.81%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$255,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	WELLS FEDERAL BANK	1	\$64,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	4	\$340,958.68	0.45%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	2	\$184,908.03	0.25%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	2	\$170,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$252,982.18	0.34%	0	\$0.00	NA	0	\$0.00
	YOLO FEDERAL CREDIT UNION	2	\$233,900.00	0.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$11,140,710.32	14.79%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>493</b>	<b>\$75,009,441.43</b>	<b>100%</b>	<b>1</b>	<b>\$35,773.67</b>		<b>1</b>	<b>\$35,773.67</b>
31417CGV1	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	38	\$5,003,350.00	15.14%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	68	\$15,952,235.69	48.28%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	3	\$541,956.00	1.64%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	21	\$3,746,660.00	11.34%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	5	\$463,502.32	1.4%	0	\$0.00	NA	0	\$0.00
	HOCKING VALLEY BANK	1	\$128,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P.	1	\$109,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	1	\$249,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	1	\$88,865.00	0.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$6,755,096.97	20.46%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>179</b>	<b>\$33,037,665.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417CGW9	AMERICAN INTERNET MORTGAGE, INC	3	\$454,500.00	18.22%	0	\$0.00	NA	0	\$0.00

		DBA AIMLOAN.COM							
		ARVEST MORTGAGE COMPANY	1	\$150,000.00	6.01%	0	\$0.00	NA	\$0.00
		BOKF, NATIONAL ASSOCIATION	1	\$197,600.00	7.92%	0	\$0.00	NA	\$0.00
		CITIMORTGAGE, INC.	1	\$210,029.39	8.42%	0	\$0.00	NA	\$0.00
		FIRST NATIONAL BANK OF OMAHA	1	\$168,500.00	6.76%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$1,313,624.15	52.67%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>13</b>	<b>\$2,494,253.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31417CGX7		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	7	\$1,125,237.00	5.63%	0	\$0.00	NA	\$0.00
		AMERISAVE MORTGAGE CORPORATION	7	\$1,557,591.08	7.79%	0	\$0.00	NA	\$0.00
		ARVEST MORTGAGE COMPANY	7	\$1,818,215.00	9.09%	0	\$0.00	NA	\$0.00
		BAY EQUITY, LLC	3	\$688,500.00	3.44%	0	\$0.00	NA	\$0.00
		BOKF, NATIONAL ASSOCIATION	3	\$408,620.88	2.04%	0	\$0.00	NA	\$0.00
		CITIMORTGAGE, INC.	6	\$1,542,905.10	7.72%	0	\$0.00	NA	\$0.00
		EMBRACE HOME LOANS, INC.	8	\$1,676,550.00	8.39%	0	\$0.00	NA	\$0.00
		EVERBANK	1	\$257,440.14	1.29%	0	\$0.00	NA	\$0.00
		FIRST NATIONAL BANK OF OMAHA	2	\$401,350.00	2.01%	0	\$0.00	NA	\$0.00
		Unavailable	38	\$10,517,176.24	52.6%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>82</b>	<b>\$19,993,585.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31417CGY5		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$568,251.95	0.56%	0	\$0.00	NA	\$0.00
		360 MORTGAGE GROUP, LLC	1	\$409,447.72	0.41%	0	\$0.00	NA	\$0.00
		ACHIEVA CREDIT UNION	2	\$522,500.00	0.52%	0	\$0.00	NA	\$0.00
		ALLIED MORTGAGE GROUP, INC.	1	\$159,000.00	0.16%	0	\$0.00	NA	\$0.00
		ALPINE BANK & TRUST CO.	2	\$563,240.14	0.56%	0	\$0.00	NA	\$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	2	\$483,974.77	0.48%	0	\$0.00	NA	\$0.00
		AMERICAN FEDERAL SAVINGS BANK	1	\$210,083.10	0.21%	0	\$0.00	NA	\$0.00

	AMERICAN FINANCE HOUSE LARIBA	2	\$443,045.54	0.44%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	5	\$1,414,485.79	1.4%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$461,510.49	0.46%	0	\$0.00	NA	0	\$0.00
	AMERIHOME MORTGAGE CORPORATION	1	\$212,850.00	0.21%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$232,600.00	0.23%	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$312,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	ANDREWS FEDERAL CREDIT UNION	1	\$241,110.15	0.24%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	14	\$2,715,207.62	2.69%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	4	\$1,170,400.00	1.16%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$276,523.63	0.27%	0	\$0.00	NA	0	\$0.00
	BAYCOAST BANK	1	\$224,342.24	0.22%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	1	\$164,833.38	0.16%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$457,701.99	0.45%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	19	\$5,160,484.79	5.12%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$186,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	3	\$609,245.11	0.6%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	12	\$3,409,587.16	3.38%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$282,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	CBC FEDERAL CREDIT UNION	1	\$299,048.91	0.3%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$107,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	17	\$5,186,129.26	5.14%	0	\$0.00	NA	0	\$0.00
	COASTHILLS FEDERAL CREDIT UNION	1	\$276,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	1	\$203,637.82	0.2%	0	\$0.00	NA	0	\$0.00

COMMUNITY MORTGAGE FUNDING, LLC	1	\$238,463.54	0.24%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	9	\$1,765,693.50	1.75%	0	\$0.00	NA	0	\$0.00
CROWN MORTGAGE COMPANY	2	\$254,246.30	0.25%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	25	\$5,240,665.12	5.19%	0	\$0.00	NA	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$200,471.15	0.2%	0	\$0.00	NA	0	\$0.00
DUPAGE CREDIT UNION	4	\$721,489.64	0.72%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST, N.A.	1	\$306,577.03	0.3%	0	\$0.00	NA	0	\$0.00
FIDELITY CO-OPERATIVE BANK	1	\$236,958.09	0.23%	0	\$0.00	NA	0	\$0.00
FIRST BANK DBA FIRST BANK MORTGAGE	1	\$246,000.00	0.24%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	4	\$399,257.69	0.4%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	3	\$777,591.83	0.77%	0	\$0.00	NA	0	\$0.00
FIRST MINNESOTA BANK	1	\$226,000.00	0.22%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$201,000.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	2	\$241,000.00	0.24%	0	\$0.00	NA	0	\$0.00
FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$338,027.56	0.34%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	4	\$815,313.83	0.81%	0	\$0.00	NA	0	\$0.00
GMAC MORTGAGE, LLC	9	\$2,147,848.03	2.13%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	23	\$4,842,451.15	4.8%	0	\$0.00	NA	0	\$0.00
GREENLIGHT FINANCIAL	3	\$650,047.61	0.64%	0	\$0.00	NA	0	\$0.00

	SERVICES							
	GTE FEDERAL CREDIT UNION	19	\$4,018,138.52	3.98%	0	\$0.00	NA	\$0.00
	GUARANTY BANK F.S.B.	1	\$237,167.70	0.24%	0	\$0.00	NA	\$0.00
	GUARDIAN CREDIT UNION	2	\$554,500.00	0.55%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$91,226.95	0.09%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	2	\$594,900.00	0.59%	0	\$0.00	NA	\$0.00
	HOME FINANCING CENTER INC.	2	\$438,542.48	0.43%	0	\$0.00	NA	\$0.00
	HOMESTREET BANK	7	\$1,501,071.61	1.49%	0	\$0.00	NA	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$229,183.81	0.23%	0	\$0.00	NA	\$0.00
	ICON CREDIT UNION	2	\$356,029.89	0.35%	0	\$0.00	NA	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$151,400.00	0.15%	0	\$0.00	NA	\$0.00
	INDEPENDENT BANK	4	\$623,507.31	0.62%	0	\$0.00	NA	\$0.00
	LAKE FOREST BANK & TRUST	1	\$341,129.36	0.34%	0	\$0.00	NA	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	3	\$927,907.28	0.92%	0	\$0.00	NA	\$0.00
	LYONS MORTGAGE SERVICES, INC.	1	\$405,876.53	0.4%	0	\$0.00	NA	\$0.00
	MAVERICK FUNDING CORP.	1	\$374,600.00	0.37%	0	\$0.00	NA	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$379,439.60	0.38%	0	\$0.00	NA	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$195,100.00	0.19%	0	\$0.00	NA	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$130,120.48	0.13%	0	\$0.00	NA	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$256,637.89	0.25%	0	\$0.00	NA	\$0.00
	MIDFLORIDA CREDIT UNION	2	\$263,850.54	0.26%	0	\$0.00	NA	\$0.00
	MLD MORTGAGE, INC.	3	\$886,039.96	0.88%	0	\$0.00	NA	\$0.00

MORTGAGE CENTER, LLC	6	\$853,100.00	0.85%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$342,800.00	0.34%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$270,000.00	0.27%	0	\$0.00	NA	0	\$0.00
NEVADA FEDERAL FINANCIAL CORPORATION	1	\$173,349.88	0.17%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	2	\$185,982.44	0.18%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$82,000.00	0.08%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$393,300.00	0.39%	0	\$0.00	NA	0	\$0.00
ON Q FINANCIAL, INC.	1	\$181,000.00	0.18%	0	\$0.00	NA	0	\$0.00
ONE NEVADA CREDIT UNION	7	\$1,663,000.00	1.65%	0	\$0.00	NA	0	\$0.00
OPES ADVISORS, INC	1	\$397,500.00	0.39%	0	\$0.00	NA	0	\$0.00
PACIFIC NW FEDERAL CREDIT UNION	2	\$525,500.00	0.52%	0	\$0.00	NA	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$170,000.00	0.17%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	2	\$610,835.29	0.61%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$1,472,050.00	1.46%	0	\$0.00	NA	0	\$0.00
PLATINUM HOME MORTGAGE	1	\$213,650.00	0.21%	0	\$0.00	NA	0	\$0.00
POPULAR MORTGAGE, INC.	1	\$294,900.00	0.29%	0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	1	\$124,000.00	0.12%	0	\$0.00	NA	0	\$0.00
QUALSTAR CREDIT UNION	3	\$539,549.85	0.53%	0	\$0.00	NA	0	\$0.00
RED CANOE CREDIT UNION	1	\$125,985.87	0.12%	0	\$0.00	NA	0	\$0.00
REGIONS BANK	12	\$2,173,955.69	2.15%	0	\$0.00	NA	0	\$0.00
SACRAMENTO CREDIT UNION	1	\$241,000.00	0.24%	0	\$0.00	NA	0	\$0.00

	SAFE CREDIT UNION	1	\$269,350.00	0.27%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE	1	\$383,982.07	0.38%	0	\$0.00	NA	0	\$0.00
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	3	\$469,500.00	0.47%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$617,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	3	\$531,010.00	0.53%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	2	\$403,039.87	0.4%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$230,900.00	0.23%	0	\$0.00	NA	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$143,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$137,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	19	\$4,487,867.19	4.45%	0	\$0.00	NA	0	\$0.00
	TELCOM CREDIT UNION	1	\$191,960.44	0.19%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$345,521.89	0.34%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	5	\$1,233,959.85	1.22%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$470,900.00	0.47%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	5	\$1,283,251.42	1.27%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	12	\$3,319,553.58	3.29%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$847,800.00	0.84%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	2	\$424,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK,	1	\$193,500.00	0.19%	0	\$0.00	NA	0	\$0.00

	N.A.								
	WELLS FARGO BANK, N.A.	2	\$442,367.71	0.44%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$132,816.76	0.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$13,521,072.45	13.43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>436</b>	<b>\$100,882,525.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417CGZ2	ALPINE BANK & TRUST CO.	1	\$94,819.52	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$263,116.26	0.26%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	2	\$380,795.81	0.38%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	6	\$1,459,550.00	1.45%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$231,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	29	\$5,104,608.21	5.07%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$158,498.82	0.16%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	9	\$2,074,613.88	2.06%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	5	\$860,433.86	0.85%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$314,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	16	\$4,602,810.30	4.57%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	4	\$884,801.75	0.88%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	12	\$3,770,389.92	3.74%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$222,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$123,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$62,667.48	0.06%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	13	\$3,679,521.15	3.65%	0	\$0.00	NA	0	\$0.00
	COASTHILLS FEDERAL CREDIT UNION	1	\$335,492.07	0.33%	0	\$0.00	NA	0	\$0.00



	COBALT MORTGAGE, INC.	4	\$1,157,070.00	1.15%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$214,998.40	0.21%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	4	\$1,144,762.81	1.14%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	8	\$1,268,973.16	1.26%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	1	\$150,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	1	\$88,324.00	0.09%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	18	\$3,456,171.81	3.43%	0	\$0.00	NA	0	\$0.00
	DEVON BANK	2	\$418,725.21	0.42%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$142,374.11	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$388,288.52	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	1	\$113,828.42	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$187,201.51	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST MINNESOTA BANK	1	\$190,759.96	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	2	\$377,976.25	0.38%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$563,555.23	0.56%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	10	\$2,455,689.89	2.44%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	5	\$1,324,749.17	1.32%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	14	\$3,029,754.99	3.01%	0	\$0.00	NA	0	\$0.00
	GREENLIGHT FINANCIAL SERVICES	3	\$900,302.06	0.89%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	13	\$2,765,023.12	2.75%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	1	\$335,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	6	\$1,581,919.14	1.57%	0	\$0.00	NA	0	\$0.00

HOME FINANCING CENTER INC.	2	\$548,789.00	0.55%	0	\$0.00	NA	0	\$0.00
HOME STATE BANK	2	\$601,809.05	0.6%	0	\$0.00	NA	0	\$0.00
HOMESTREET BANK	7	\$1,716,524.11	1.7%	0	\$0.00	NA	0	\$0.00
I-C FEDERAL CREDIT UNION	1	\$185,700.00	0.18%	0	\$0.00	NA	0	\$0.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$169,255.78	0.17%	0	\$0.00	NA	0	\$0.00
ICON CREDIT UNION	1	\$235,075.68	0.23%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$138,650.00	0.14%	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK	3	\$305,037.36	0.3%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$265,962.77	0.26%	0	\$0.00	NA	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	6	\$1,719,999.40	1.71%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$261,648.69	0.26%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	1	\$133,815.38	0.13%	0	\$0.00	NA	0	\$0.00
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$261,610.35	0.26%	0	\$0.00	NA	0	\$0.00
MAVERICK FUNDING CORP.	1	\$185,350.00	0.18%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	2	\$270,387.43	0.27%	0	\$0.00	NA	0	\$0.00
MIDFLORIDA CREDIT UNION	1	\$145,000.00	0.14%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	2	\$584,800.00	0.58%	0	\$0.00	NA	0	\$0.00
MLD MORTGAGE, INC.	6	\$1,885,000.00	1.87%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	4	\$640,257.15	0.64%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	5	\$1,202,489.95	1.19%	0	\$0.00	NA	0	\$0.00
MYCUMORTGAGE, LLC	1	\$133,650.00	0.13%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$598,528.91	0.59%	0	\$0.00	NA	0	\$0.00
	1	\$301,800.00	0.3%	0	\$0.00	NA	0	\$0.00

	NORTHWEST FEDERAL CREDIT UNION								
	NUMARK CREDIT UNION	2	\$306,389.00	0.3%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	3	\$738,189.34	0.73%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC.	3	\$909,700.00	0.9%	0	\$0.00	NA	0	\$0.00
	ONE NEVADA CREDIT UNION	17	\$4,172,519.00	4.14%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	1	\$392,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	2	\$496,910.55	0.49%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	1	\$132,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$196,210.51	0.19%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$94,300.00	0.09%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,525,667.22	1.52%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$308,844.51	0.31%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$196,174.02	0.19%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	6	\$1,051,000.29	1.04%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$269,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$272,100.00	0.27%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$557,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$239,959.12	0.24%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE	2	\$383,100.00	0.38%	0	\$0.00	NA	0	\$0.00
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	3	\$908,183.74	0.9%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$207,713.44	0.21%	0	\$0.00	NA	0	\$0.00

ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$250,000.00	0.25%	0	\$0.00	NA	0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$194,350.00	0.19%	0	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK	1	\$234,318.81	0.23%	0	\$0.00	NA	0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$226,100.00	0.22%	0	\$0.00	NA	0	\$0.00
SUNTRUST MORTGAGE INC.	21	\$5,195,600.62	5.16%	0	\$0.00	NA	0	\$0.00
TELCOM CREDIT UNION	2	\$255,412.72	0.25%	0	\$0.00	NA	0	\$0.00
TOPLINE FEDERAL CREDIT UNION	1	\$263,702.22	0.26%	0	\$0.00	NA	0	\$0.00
TOWER FEDERAL CREDIT UNION	1	\$230,400.00	0.23%	0	\$0.00	NA	0	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$344,108.68	0.34%	0	\$0.00	NA	0	\$0.00
TRAVIS CREDIT UNION	3	\$663,506.30	0.66%	0	\$0.00	NA	0	\$0.00
TRUSTMARK NATIONAL BANK	2	\$340,514.72	0.34%	0	\$0.00	NA	0	\$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$231,680.37	0.23%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK	5	\$1,620,825.00	1.61%	0	\$0.00	NA	0	\$0.00
UNITED BANK & TRUST	2	\$391,649.34	0.39%	0	\$0.00	NA	0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL CORP.	3	\$808,572.10	0.8%	0	\$0.00	NA	0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC	10	\$2,838,528.74	2.82%	0	\$0.00	NA	0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$1,378,549.89	1.37%	0	\$0.00	NA	0	\$0.00
WATERSTONE MORTGAGE CORP.	3	\$641,729.12	0.64%	0	\$0.00	NA	0	\$0.00
WELLS FARGO BANK, N.A.	2	\$435,682.14	0.43%	0	\$0.00	NA	0	\$0.00
WESCOM CENTRAL CREDIT UNION	1	\$288,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	2	\$543,600.00	0.54%	0	\$0.00	NA	0	\$0.00

	YOLO FEDERAL CREDIT UNION								
	Unavailable	43	\$10,577,485.08	10.58%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>429</b>	<b>\$100,682,384.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417CH24	3RD FED BANK	1	\$106,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$92,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	2	\$196,680.00	0.31%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$87,846.27	0.14%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$185,200.00	0.29%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$203,808.79	0.32%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	2	\$197,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$186,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	5	\$502,900.00	0.79%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	4	\$417,400.00	0.66%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$290,925.92	0.46%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$198,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$206,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$95,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$182,700.00	0.29%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$93,750.00	0.15%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$199,700.00	0.31%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	42	\$4,063,025.85	6.4%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA	1	\$84,640.27	0.13%	0	\$0.00	NA	0	\$0.00

	ARGENTARIA PUERTO RICO							
	BANCO SANTANDER PUERTO RICO	1	\$89,221.65	0.14%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	14	\$1,358,694.01	2.14%	0	\$0.00	NA	\$0.00
	BANK OF AMERICAN FORK	8	\$786,600.00	1.24%	0	\$0.00	NA	\$0.00
	BANK OF STANLY	1	\$96,000.00	0.15%	0	\$0.00	NA	\$0.00
	BANK OF THE CASCADES	1	\$97,300.00	0.15%	0	\$0.00	NA	\$0.00
	BANK OF THE WEST	2	\$200,153.73	0.32%	0	\$0.00	NA	\$0.00
	BANNER BANK	1	\$101,000.00	0.16%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	3	\$299,690.00	0.47%	0	\$0.00	NA	\$0.00
	BAY FEDERAL CREDIT UNION	2	\$193,350.00	0.3%	0	\$0.00	NA	\$0.00
	BELLCO CREDIT UNION	2	\$197,100.00	0.31%	0	\$0.00	NA	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	\$103,555.39	0.16%	0	\$0.00	NA	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$108,000.00	0.17%	0	\$0.00	NA	\$0.00
	BREMER FINANCIAL CORPORATION	2	\$197,000.00	0.31%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$93,000.00	0.15%	0	\$0.00	NA	\$0.00
	BRYN MAWR TRUST COMPANY THE	2	\$184,000.00	0.29%	0	\$0.00	NA	\$0.00
	BUSEY BANK	2	\$216,534.01	0.34%	0	\$0.00	NA	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$100,000.00	0.16%	0	\$0.00	NA	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$196,750.00	0.31%	0	\$0.00	NA	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$86,250.00	0.14%	0	\$0.00	NA	\$0.00
	CASHCALL, INC.	3	\$288,000.00	0.45%	0	\$0.00	NA	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	3	\$282,250.00	0.44%	0	\$0.00	NA	\$0.00
	CENTENNIAL LENDING, LLC	2	\$175,400.00	0.28%	0	\$0.00	NA	\$0.00
	CENTRAL BANK	1	\$109,500.00	0.17%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE	14	\$1,335,706.31	2.1%	0	\$0.00	NA	\$0.00

COMPANY								
CENTRUE BANK	1	\$105,850.00	0.17%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	1	\$101,000.00	0.16%	0	\$0.00	NA	0	\$0.00
CITIZENS 1ST BANK	1	\$98,651.00	0.16%	0	\$0.00	NA	0	\$0.00
CITIZENS FINANCIAL BANK	1	\$104,500.00	0.16%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$104,000.00	0.16%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$285,995.00	0.45%	0	\$0.00	NA	0	\$0.00
CITIZENSFIRST CREDIT UNION	1	\$105,044.41	0.17%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	2	\$195,000.00	0.31%	0	\$0.00	NA	0	\$0.00
COLORADO EAST BANK & TRUST	1	\$90,000.00	0.14%	0	\$0.00	NA	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$86,250.00	0.14%	0	\$0.00	NA	0	\$0.00
CONNECTICUT RIVER BANK	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0.00
CONSUMER LOAN SERVICES, LLC	1	\$96,000.00	0.15%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE INC.	4	\$408,350.00	0.64%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	4	\$391,192.00	0.62%	0	\$0.00	NA	0	\$0.00
COVANTAGE CREDIT UNION	1	\$105,000.00	0.17%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$204,550.00	0.32%	0	\$0.00	NA	0	\$0.00
CUSO MORTGAGE, INC.	1	\$95,000.00	0.15%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$99,750.00	0.16%	0	\$0.00	NA	0	\$0.00
DFCU FINANCIAL	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$108,400.00	0.17%	0	\$0.00	NA	0	\$0.00
DORAL BANK	1	\$103,564.29	0.16%	0	\$0.00	NA	0	\$0.00
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$108,700.00	0.17%	0	\$0.00	NA	0	\$0.00
DRAPER AND KRAMER	3	\$301,542.25	0.47%	0	\$0.00	NA	0	\$0.00

MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE								
DUBUQUE BANK AND TRUST COMPANY	3	\$298,300.00	0.47%	0	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	2	\$193,079.31	0.3%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	5	\$477,301.00	0.75%	0	\$0.00	NA	0	\$0.00
EASTWOOD BANK	1	\$95,500.00	0.15%	0	\$0.00	NA	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$91,200.00	0.14%	0	\$0.00	NA	0	\$0.00
EVANS BANK, NATIONAL ASSOCIATION	1	\$87,000.00	0.14%	0	\$0.00	NA	0	\$0.00
EVOLVE BANK & TRUST	1	\$99,572.49	0.16%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	3	\$273,854.00	0.43%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	5	\$474,600.00	0.75%	0	\$0.00	NA	0	\$0.00
FIRST CLOVER LEAF BANK	1	\$88,350.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$193,500.00	0.3%	0	\$0.00	NA	0	\$0.00
FIRST ENTERTAINMENT CREDIT UNION	2	\$200,000.00	0.32%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	9	\$841,000.00	1.32%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	5	\$514,168.00	0.81%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	1	\$85,500.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$98,000.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	10	\$952,575.00	1.5%	0	\$0.00	NA	0	\$0.00



FIRST STATE BANK OF ILLINOIS	1	\$95,600.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	2	\$190,750.00	0.3%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	2	\$179,400.00	0.28%	0	\$0.00	NA	0	\$0.00
FORWARD FINANCIAL BANK SSB	1	\$91,200.00	0.14%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	23	\$2,229,119.12	3.51%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	14	\$1,350,523.00	2.13%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE GROUP LLC	1	\$103,300.00	0.16%	0	\$0.00	NA	0	\$0.00
GRANITE STATE CREDIT UNION	1	\$105,101.47	0.17%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	7	\$674,350.00	1.06%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$98,000.00	0.15%	0	\$0.00	NA	0	\$0.00
GREATER SPRINGFIELD CREDIT UNION	1	\$105,000.00	0.17%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	2	\$208,529.30	0.33%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$90,000.00	0.14%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC.	2	\$190,693.45	0.3%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	2	\$181,600.00	0.29%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	8	\$821,722.14	1.29%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	5	\$478,897.14	0.75%	0	\$0.00	NA	0	\$0.00
HARTFORD FUNDING LTD.	1	\$89,250.00	0.14%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	3	\$283,450.00	0.45%	0	\$0.00	NA	0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$104,800.00	0.17%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	3	\$292,555.39	0.46%	0	\$0.00	NA	0	\$0.00

HOME FINANCING CENTER INC.	1	\$92,783.00	0.15%	0	\$0.00	NA	0	\$0.00
HOME LOAN CENTER, INC.	6	\$613,050.00	0.97%	0	\$0.00	NA	0	\$0.00
HONESDALE NATIONAL BANK THE	1	\$85,000.00	0.13%	0	\$0.00	NA	0	\$0.00
HONOR BANK	1	\$87,750.00	0.14%	0	\$0.00	NA	0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$194,593.87	0.31%	0	\$0.00	NA	0	\$0.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$170,661.84	0.27%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$103,000.00	0.16%	0	\$0.00	NA	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$104,000.00	0.16%	0	\$0.00	NA	0	\$0.00
INSIGHT CREDIT UNION	2	\$190,000.00	0.3%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$105,800.00	0.17%	0	\$0.00	NA	0	\$0.00
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$85,255.96	0.13%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	3	\$288,873.26	0.46%	0	\$0.00	NA	0	\$0.00
L&N FEDERAL CREDIT UNION	3	\$294,000.00	0.46%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	4	\$388,000.91	0.61%	0	\$0.00	NA	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$97,850.00	0.15%	0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$96,091.60	0.15%	0	\$0.00	NA	0	\$0.00
MACHIAS SAVINGS BANK	8	\$730,006.15	1.15%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	3	\$299,500.00	0.47%	0	\$0.00	NA	0	\$0.00
MARINE BANK	2	\$200,174.60	0.32%	0	\$0.00	NA	0	\$0.00
MARQUETTE BANK	1	\$105,000.00	0.17%	0	\$0.00	NA	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$94,500.00	0.15%	0	\$0.00	NA	0	\$0.00
MEMBER FIRST MORTGAGE, LLC	1	\$93,000.00	0.15%	0	\$0.00	NA	0	\$0.00

MEMBER HOME LOAN, L.L.C.	2	\$179,375.00	0.28%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	1	\$105,000.00	0.17%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$170,425.00	0.27%	0	\$0.00	NA	0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$109,300.00	0.17%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC.	2	\$213,700.00	0.34%	0	\$0.00	NA	0	\$0.00
MID-PENN BANK	1	\$93,000.00	0.15%	0	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	1	\$90,800.00	0.14%	0	\$0.00	NA	0	\$0.00
MIDWESTONE BANK	1	\$98,300.00	0.15%	0	\$0.00	NA	0	\$0.00
MIFFLINBURG BANK & TRUST COMPANY	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0.00
MISSOURI CREDIT UNION	1	\$90,000.00	0.14%	0	\$0.00	NA	0	\$0.00
MLD MORTGAGE, INC.	1	\$105,000.00	0.17%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC.	1	\$93,000.00	0.15%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	4	\$387,900.00	0.61%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	2	\$186,750.00	0.29%	0	\$0.00	NA	0	\$0.00
MYCUMORTGAGE, LLC	2	\$183,118.52	0.29%	0	\$0.00	NA	0	\$0.00
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$90,000.00	0.14%	0	\$0.00	NA	0	\$0.00
NETWORK FUNDING, L.P.	1	\$95,000.00	0.15%	0	\$0.00	NA	0	\$0.00
NEW AMERICAN MORTGAGE, LLC	2	\$210,250.00	0.33%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	2	\$171,884.86	0.27%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	3	\$303,136.57	0.48%	0	\$0.00	NA	0	\$0.00

NOTRE DAME FEDERAL CREDIT UNION	1	\$107,000.00	0.17%	0	\$0.00	NA	0	\$0.00
NUMARK CREDIT UNION	1	\$104,000.00	0.16%	0	\$0.00	NA	0	\$0.00
NUMERICA CREDIT UNION	1	\$108,000.00	0.17%	0	\$0.00	NA	0	\$0.00
NUVISION FEDERAL CREDIT UNION	1	\$90,000.00	0.14%	0	\$0.00	NA	0	\$0.00
ONE WASHINGTON FINANCIAL	1	\$96,000.00	0.15%	0	\$0.00	NA	0	\$0.00
ORANGE COUNTY'S CREDIT UNION	1	\$100,100.00	0.16%	0	\$0.00	NA	0	\$0.00
ORIENTAL BANK AND TRUST	1	\$87,619.98	0.14%	0	\$0.00	NA	0	\$0.00
ORRSTOWN BANK	2	\$170,000.00	0.27%	0	\$0.00	NA	0	\$0.00
PACIFIC NW FEDERAL CREDIT UNION	2	\$198,000.00	0.31%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	3	\$294,780.56	0.46%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$202,800.00	0.32%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$92,500.00	0.15%	0	\$0.00	NA	0	\$0.00
PLATINUM HOME MORTGAGE	1	\$102,281.90	0.16%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$90,700.00	0.14%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$91,550.00	0.14%	0	\$0.00	NA	0	\$0.00
RAYMOND JAMES BANK, FSB	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	3	\$273,041.37	0.43%	0	\$0.00	NA	0	\$0.00
RIVER VALLEY BANK	1	\$94,500.00	0.15%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$106,250.00	0.17%	0	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	4	\$360,153.91	0.57%	0	\$0.00	NA	0	\$0.00

	SEASONS FEDERAL CREDIT UNION	2	\$189,551.11	0.3%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE	2	\$188,977.00	0.3%	0	\$0.00	NA	0	\$0.00
	SOLARITY CREDIT UNION	2	\$183,074.64	0.29%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$99,300.00	0.16%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$90,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	2	\$209,550.00	0.33%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$85,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$106,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	1	\$106,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	2	\$178,739.92	0.28%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$298,950.00	0.47%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	2	\$202,750.00	0.32%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$92,560.67	0.15%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	4	\$358,900.00	0.57%	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	1	\$107,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	TAMPA BAY FEDERAL CREDIT UNION	1	\$104,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$90,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	THE BANK OF MAINE	3	\$301,100.00	0.47%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	2	\$198,600.00	0.31%	0	\$0.00	NA	0	\$0.00
		4	\$359,600.00	0.57%	0	\$0.00	NA	0	\$0.00

	THE SUMMIT FEDERAL CREDIT UNION								
	THINK MUTUAL BANK	1	\$93,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	2	\$196,800.00	0.31%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	2	\$202,094.00	0.32%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	2	\$185,275.00	0.29%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$108,401.00	0.17%	0	\$0.00	NA	0	\$0.00
	TWINSTAR CREDIT UNION	1	\$91,116.26	0.14%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$106,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$93,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	3	\$291,375.00	0.46%	0	\$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$192,590.00	0.3%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$98,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$94,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO.	1	\$95,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	2	\$200,302.81	0.32%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$99,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$93,850.00	0.15%	0	\$0.00	NA	0	\$0.00

	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$191,971.59	0.3%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	2	\$203,900.00	0.32%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	2	\$178,750.00	0.28%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$92,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$94,905.00	0.15%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$285,139.97	0.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	148	\$14,376,867.75	22.62%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>655</b>	<b>\$63,488,412.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417CH32	ALLIANCE BANK	1	\$87,745.00	1.98%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$97,750.00	2.21%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$108,000.00	2.44%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$104,800.00	2.37%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	15	\$1,328,184.51	30.03%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	1	\$92,000.00	2.08%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$108,000.00	2.44%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C.	1	\$98,400.00	2.22%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC.	1	\$90,000.00	2.03%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$100,000.00	2.26%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$92,652.59	2.09%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$87,500.00	1.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,027,616.87	45.87%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>48</b>	<b>\$4,422,648.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31417CH40	ALABAMA ONE CREDIT UNION	1	\$89,675.00	0.63%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$185,036.94	1.29%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$100,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$93,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	2	\$180,400.00	1.26%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$99,684.80	0.7%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$102,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$90,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	2	\$195,791.00	1.37%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	2	\$202,800.00	1.41%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$89,636.00	0.63%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	2	\$208,300.00	1.45%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$101,600.00	0.71%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$88,560.73	0.62%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$91,400.00	0.64%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$85,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF COLORADO	1	\$101,600.00	0.71%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$103,200.00	0.72%	0	\$0.00	NA	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	\$106,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$86,700.00	0.6%	0	\$0.00	NA	0	\$0.00
	EASTWOOD BANK	1	\$97,500.00	0.68%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$104,900.00	0.73%	0	\$0.00	NA	0	\$0.00
		1	\$100,000.00	0.7%	0	\$0.00	NA	0	\$0.00



FIDELITY DEPOSIT AND DISCOUNT BANK								
FINANCIAL PLUS FEDERAL CREDIT UNION	4	\$408,200.00	2.85%	0	\$0.00	NA	0	\$0.00
FIRST BANK RICHMOND, NA	1	\$100,800.00	0.7%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF OHIO	2	\$180,500.00	1.26%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$201,156.00	1.4%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	1	\$99,500.00	0.69%	0	\$0.00	NA	0	\$0.00
FIRST MINNESOTA BANK	1	\$93,100.00	0.65%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$191,200.00	1.33%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ILLINOIS	2	\$180,160.00	1.26%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK	1	\$95,000.00	0.66%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	5	\$484,730.00	3.38%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$95,200.00	0.66%	0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	3	\$303,450.00	2.12%	0	\$0.00	NA	0	\$0.00
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$88,000.00	0.61%	0	\$0.00	NA	0	\$0.00
ILLINI BANK	4	\$398,708.19	2.78%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	1	\$85,000.00	0.59%	0	\$0.00	NA	0	\$0.00
LANGLEY FEDERAL CREDIT UNION	1	\$100,800.00	0.7%	0	\$0.00	NA	0	\$0.00
MARINE BANK	1	\$97,200.00	0.68%	0	\$0.00	NA	0	\$0.00
MISSOURI CREDIT UNION	4	\$397,100.00	2.77%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	4	\$407,200.00	2.84%	0	\$0.00	NA	0	\$0.00
NEW ERA BANK	1	\$104,975.00	0.73%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$107,750.00	0.75%	0	\$0.00	NA	0	\$0.00

	NORWOOD COOPERATIVE BANK	1	\$87,840.00	0.61%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	2	\$184,550.00	1.29%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	7	\$697,691.21	4.87%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$91,249.06	0.64%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$89,700.00	0.63%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$100,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	RED CANOE CREDIT UNION	1	\$108,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	SIUSLAW BANK	1	\$103,600.00	0.72%	0	\$0.00	NA	0	\$0.00
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$107,666.92	0.75%	0	\$0.00	NA	0	\$0.00
	SOUTHERN COMMERCIAL BANK	1	\$102,500.00	0.71%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	1	\$91,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$93,280.00	0.65%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$90,250.00	0.63%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$104,500.00	0.73%	0	\$0.00	NA	0	\$0.00
	TAMPA BAY FEDERAL CREDIT UNION	1	\$105,673.11	0.74%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	2	\$190,000.00	1.33%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$100,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	THE HARVARD STATE BANK	1	\$102,483.00	0.71%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$109,500.00	0.76%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$108,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	4	\$364,198.17	2.54%	0	\$0.00	NA	0	\$0.00

	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$100,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$102,600.00	0.72%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	4	\$405,930.00	2.83%	0	\$0.00	NA	0	\$0.00
	WESTFIELD BANK, F.S.B.	1	\$104,400.00	0.73%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$88,800.00	0.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$3,483,436.16	24.28%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>147</b>	<b>\$14,339,361.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417CH57	1ST MIDAMERICA CREDIT UNION	1	\$125,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	4	\$558,500.00	1.9%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$134,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$143,560.00	0.49%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$137,750.00	0.47%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$126,500.00	0.43%	0	\$0.00	NA	0	\$0.00
	ALPENA ALCONA AREA CREDIT UNION	1	\$143,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$128,300.00	0.44%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$133,100.00	0.45%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	1	\$140,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$145,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	4	\$539,300.00	1.83%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$147,500.00	0.5%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE	1	\$125,000.00	0.43%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	AMERICAN SAVINGS BANK	1	\$142,000.00	0.48%	0	\$0.00	NA	\$0.00
	BANK FIRST NATIONAL	1	\$138,000.00	0.47%	0	\$0.00	NA	\$0.00
	BANK OF SPRINGFIELD	6	\$829,605.00	2.82%	0	\$0.00	NA	\$0.00
	BANK OF STANLY	2	\$270,000.00	0.92%	0	\$0.00	NA	\$0.00
	BANK OF WASHINGTON	1	\$141,975.00	0.48%	0	\$0.00	NA	\$0.00
	BANKIOWA	1	\$137,750.00	0.47%	0	\$0.00	NA	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$131,601.76	0.45%	0	\$0.00	NA	\$0.00
	CAMBRIDGE STATE BANK	1	\$128,720.00	0.44%	0	\$0.00	NA	\$0.00
	CBC FEDERAL CREDIT UNION	1	\$133,000.00	0.45%	0	\$0.00	NA	\$0.00
	CENTRAL BANK ILLINOIS	1	\$132,000.00	0.45%	0	\$0.00	NA	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$139,650.00	0.47%	0	\$0.00	NA	\$0.00
	CENTRAL PACIFIC BANK	1	\$125,000.00	0.43%	0	\$0.00	NA	\$0.00
	CENTRAL SAVINGS BANK	1	\$129,600.00	0.44%	0	\$0.00	NA	\$0.00
	CENTRUE BANK	1	\$135,800.00	0.46%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC.	1	\$136,000.00	0.46%	0	\$0.00	NA	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$138,375.00	0.47%	0	\$0.00	NA	\$0.00
	COMMODORE BANK	1	\$136,000.00	0.46%	0	\$0.00	NA	\$0.00
	COMMUNITY SAVINGS BANK	1	\$146,300.00	0.5%	0	\$0.00	NA	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$134,400.00	0.46%	0	\$0.00	NA	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	\$126,423.00	0.43%	0	\$0.00	NA	\$0.00
	CREDIT UNION OF COLORADO	1	\$135,000.00	0.46%	0	\$0.00	NA	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	\$142,405.00	0.48%	0	\$0.00	NA	\$0.00
	DEAN COOPERATIVE BANK	1	\$125,000.00	0.43%	0	\$0.00	NA	\$0.00
		1	\$125,500.00	0.43%	0	\$0.00	NA	\$0.00

	DHCU COMMUNITY CREDIT UNION							
	DIME BANK	2	\$268,450.00	0.91%	0	\$0.00	NA	\$0.00
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$140,800.00	0.48%	0	\$0.00	NA	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$135,000.00	0.46%	0	\$0.00	NA	\$0.00
	EASTWOOD BANK	1	\$140,800.00	0.48%	0	\$0.00	NA	\$0.00
	ELEVATIONS CU	1	\$143,000.00	0.49%	0	\$0.00	NA	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$128,000.00	0.44%	0	\$0.00	NA	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$142,000.00	0.48%	0	\$0.00	NA	\$0.00
	FIRST BANK RICHMOND, NA	1	\$147,200.00	0.5%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$129,098.45	0.44%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK	2	\$287,663.00	0.98%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	2	\$270,605.00	0.92%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF CARMI	1	\$149,794.00	0.51%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	3	\$428,025.00	1.46%	0	\$0.00	NA	\$0.00
	FIRST UNITED BANK	1	\$139,500.00	0.47%	0	\$0.00	NA	\$0.00
	FRANKENMUTH CREDIT UNION	4	\$540,600.00	1.84%	0	\$0.00	NA	\$0.00
	GATEWAY METRO FEDERAL CREDIT UNION	1	\$135,000.00	0.46%	0	\$0.00	NA	\$0.00
	GREAT LAKES CREDIT UNION	1	\$142,500.00	0.48%	0	\$0.00	NA	\$0.00
	GUARDIAN CREDIT UNION	1	\$144,200.00	0.49%	0	\$0.00	NA	\$0.00
	HIWAY FEDERAL CREDIT UNION	1	\$139,650.00	0.47%	0	\$0.00	NA	\$0.00
	HOME FEDERAL BANK	1	\$130,000.00	0.44%	0	\$0.00	NA	\$0.00
	HOME FEDERAL SAVINGS BANK	2	\$278,000.00	0.95%	0	\$0.00	NA	\$0.00

HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$134,000.00	0.46%	0	\$0.00	NA	0	\$0.00
HOMETOWN BANK	1	\$146,800.00	0.5%	0	\$0.00	NA	0	\$0.00
ILLINI BANK	4	\$554,800.00	1.89%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	3	\$391,360.00	1.33%	0	\$0.00	NA	0	\$0.00
ISB COMMUNITY BANK	2	\$270,000.00	0.92%	0	\$0.00	NA	0	\$0.00
LANGLEY FEDERAL CREDIT UNION	1	\$140,000.00	0.48%	0	\$0.00	NA	0	\$0.00
LIBERTY BANK FOR SAVINGS	1	\$140,000.00	0.48%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$130,335.00	0.44%	0	\$0.00	NA	0	\$0.00
MANUFACTURERS BANK AND TRUST CO.	4	\$548,054.00	1.86%	0	\$0.00	NA	0	\$0.00
MARINE BANK	3	\$409,000.00	1.39%	0	\$0.00	NA	0	\$0.00
MEMBER HOME LOAN, L.L.C.	1	\$127,800.00	0.43%	0	\$0.00	NA	0	\$0.00
MERCANTILE BANK	1	\$138,000.00	0.47%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$137,500.00	0.47%	0	\$0.00	NA	0	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	1	\$128,250.00	0.44%	0	\$0.00	NA	0	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$144,000.00	0.49%	0	\$0.00	NA	0	\$0.00
MISSOURI CREDIT UNION	4	\$544,600.00	1.85%	0	\$0.00	NA	0	\$0.00
MORRILL & JANES BANK AND TRUST COMPANY	1	\$130,000.00	0.44%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$137,500.00	0.47%	0	\$0.00	NA	0	\$0.00
NUMARK CREDIT UNION	1	\$128,000.00	0.44%	0	\$0.00	NA	0	\$0.00
OAK BANK	1	\$127,500.00	0.43%	0	\$0.00	NA	0	\$0.00
OLD FORT BANKING COMPANY	1	\$136,600.00	0.46%	0	\$0.00	NA	0	\$0.00
ORIENTAL BANK AND TRUST	1	\$136,838.99	0.47%	0	\$0.00	NA	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$137,600.00	0.47%	0	\$0.00	NA	0	\$0.00
	2	\$285,000.00	0.97%	0	\$0.00	NA	0	\$0.00

	PENTAGON FEDERAL CREDIT UNION							
	PEOPLES BANK	1	\$127,200.00	0.43%	0	\$0.00	NA	\$0.00
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	2	\$272,000.00	0.92%	0	\$0.00	NA	\$0.00
	POPULAR MORTGAGE, INC.	3	\$393,533.09	1.34%	0	\$0.00	NA	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$127,500.00	0.43%	0	\$0.00	NA	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$139,104.84	0.47%	0	\$0.00	NA	\$0.00
	PRIOR LAKE STATE BANK	1	\$143,000.00	0.49%	0	\$0.00	NA	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	4	\$520,775.00	1.77%	0	\$0.00	NA	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$141,800.00	0.48%	0	\$0.00	NA	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	\$128,000.00	0.44%	0	\$0.00	NA	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$141,400.00	0.48%	0	\$0.00	NA	\$0.00
	ROUNDBANK	1	\$148,750.00	0.51%	0	\$0.00	NA	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$132,050.00	0.45%	0	\$0.00	NA	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	1	\$140,000.00	0.48%	0	\$0.00	NA	\$0.00
	SIR FEDERAL CREDIT UNION	2	\$268,000.00	0.91%	0	\$0.00	NA	\$0.00
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$139,600.00	0.47%	0	\$0.00	NA	\$0.00
	STATE BANK AND TRUST	2	\$275,620.00	0.94%	0	\$0.00	NA	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	\$268,500.00	0.91%	0	\$0.00	NA	\$0.00
	SUN WEST MORTGAGE COMPANY INC.	1	\$145,000.00	0.49%	0	\$0.00	NA	\$0.00

	SWBC MORTGAGE	1	\$149,500.00	0.51%	0	\$0.00	NA	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	3	\$429,150.00	1.46%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	\$128,200.00	0.44%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	2	\$275,726.00	0.94%	0	\$0.00	NA	0	\$0.00
	THE PEOPLES BANK	1	\$136,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$132,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	TRISTAR BANK	1	\$126,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$130,250.00	0.44%	0	\$0.00	NA	0	\$0.00
	UNITED BANK	1	\$135,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$136,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$135,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$128,200.00	0.44%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$377,871.51	1.28%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$128,060.00	0.44%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$134,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	2	\$275,000.00	0.94%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$287,379.05	0.98%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$140,600.00	0.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$6,120,918.95	20.76%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>216</b>	<b>\$29,406,726.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417CH65	ABBEVILLE BUILDING AND LOAN, SSB	2	\$329,000.00	0.91%	0	\$0.00	NA	0	\$0.00
	AEROSPACE FEDERAL CREDIT UNION	1	\$173,000.00	0.48%	0	\$0.00	NA	0	\$0.00



	ALABAMA ONE CREDIT UNION	3	\$456,500.00	1.26%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	1	\$164,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$153,800.00	0.42%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$330,000.00	0.91%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$340,050.00	0.94%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$155,350.00	0.43%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$164,880.00	0.46%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$153,239.00	0.42%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	2	\$330,500.00	0.91%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	2	\$318,013.82	0.88%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	2	\$324,950.00	0.9%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	2	\$324,800.00	0.9%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	3	\$493,250.00	1.36%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	1	\$157,400.00	0.43%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	2	\$316,711.11	0.87%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$161,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$150,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$172,500.00	0.48%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	1	\$163,700.00	0.45%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	2	\$309,200.00	0.85%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$167,896.74	0.46%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$154,500.00	0.43%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$161,000.00	0.44%	0	\$0.00	NA	0	\$0.00
		1	\$156,000.00	0.43%	0	\$0.00	NA	0	\$0.00

	CITIZENS STATE BANK							
	COMMODORE BANK	1	\$163,800.00	0.45%	0	\$0.00	NA	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$150,000.00	0.41%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK - MISSOULA	1	\$157,000.00	0.43%	0	\$0.00	NA	\$0.00
	COMMUNITY STATE BANK	1	\$174,920.53	0.48%	0	\$0.00	NA	\$0.00
	CORNERSTONE MORTGAGE INC.	1	\$153,900.00	0.43%	0	\$0.00	NA	\$0.00
	CORTRUST BANK	2	\$304,320.00	0.84%	0	\$0.00	NA	\$0.00
	DELTA COMMUNITY CREDIT UNION	1	\$160,000.00	0.44%	0	\$0.00	NA	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$157,700.00	0.44%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$164,200.00	0.45%	0	\$0.00	NA	\$0.00
	DUPAGE CREDIT UNION	1	\$158,800.00	0.44%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$168,500.00	0.47%	0	\$0.00	NA	\$0.00
	ELEVATIONS CU	1	\$167,900.00	0.46%	0	\$0.00	NA	\$0.00
	FARMERS AND MERCHANTS SAVINGS BANK	2	\$309,000.00	0.85%	0	\$0.00	NA	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$325,600.00	0.9%	0	\$0.00	NA	\$0.00
	FIRELANDS FEDERAL CREDIT UNION	1	\$167,000.00	0.46%	0	\$0.00	NA	\$0.00
	FIRST BANK	1	\$172,000.00	0.47%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$164,000.00	0.45%	0	\$0.00	NA	\$0.00
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$159,473.29	0.44%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$170,050.00	0.47%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK	1	\$155,554.00	0.43%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$173,700.00	0.48%	0	\$0.00	NA	\$0.00

FIRST HAWAIIAN BANK	1	\$166,000.00	0.46%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	2	\$339,683.00	0.94%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	1	\$156,000.00	0.43%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$325,175.00	0.9%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF CARMI	1	\$155,000.00	0.43%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$170,000.00	0.47%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK	1	\$151,000.00	0.42%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	2	\$340,338.76	0.94%	0	\$0.00	NA	0	\$0.00
FLORIDA CREDIT UNION	1	\$160,000.00	0.44%	0	\$0.00	NA	0	\$0.00
GRAFTON SUBURBAN CREDIT UNION	1	\$157,000.00	0.43%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$157,200.00	0.43%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	2	\$333,050.00	0.92%	0	\$0.00	NA	0	\$0.00
HANNIBAL NATIONAL BANK	1	\$159,700.00	0.44%	0	\$0.00	NA	0	\$0.00
HARVARD SAVINGS BANK	1	\$155,700.00	0.43%	0	\$0.00	NA	0	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$170,000.00	0.47%	0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	1	\$170,000.00	0.47%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	1	\$150,000.00	0.41%	0	\$0.00	NA	0	\$0.00
HOMETOWN BANK	1	\$165,000.00	0.46%	0	\$0.00	NA	0	\$0.00
ILLINI BANK	2	\$303,311.52	0.84%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	7	\$1,176,145.00	3.25%	0	\$0.00	NA	0	\$0.00
JONAH BANK OF WYOMING	2	\$328,150.00	0.91%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	1	\$166,000.00	0.46%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A.	1	\$156,500.00	0.43%	0	\$0.00	NA	0	\$0.00
LIFESTORE BANK	1	\$171,000.00	0.47%	0	\$0.00	NA	0	\$0.00

LOS ANGELES POLICE FEDERAL CREDIT UNION	4	\$645,000.00	1.78%	0	\$0.00	NA	0	\$0.00
MANUFACTURERS BANK AND TRUST CO.	2	\$346,500.00	0.96%	0	\$0.00	NA	0	\$0.00
MARINE BANK	2	\$341,000.00	0.94%	0	\$0.00	NA	0	\$0.00
MARQUETTE BANK	1	\$150,000.00	0.41%	0	\$0.00	NA	0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$156,500.00	0.43%	0	\$0.00	NA	0	\$0.00
MERCANTILE BANK	1	\$171,120.00	0.47%	0	\$0.00	NA	0	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	2	\$310,400.00	0.86%	0	\$0.00	NA	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$152,000.00	0.42%	0	\$0.00	NA	0	\$0.00
MISSOURI CREDIT UNION	3	\$493,600.00	1.36%	0	\$0.00	NA	0	\$0.00
MORRILL & JANES BANK AND TRUST COMPANY	1	\$166,500.00	0.46%	0	\$0.00	NA	0	\$0.00
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$152,000.00	0.42%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$174,000.00	0.48%	0	\$0.00	NA	0	\$0.00
MT. MCKINLEY BANK	1	\$168,000.00	0.46%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$489,100.00	1.35%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	2	\$328,000.00	0.91%	0	\$0.00	NA	0	\$0.00
OAK BANK	1	\$150,000.00	0.41%	0	\$0.00	NA	0	\$0.00
OPPORTUNITIES CREDIT UNION	1	\$153,500.00	0.42%	0	\$0.00	NA	0	\$0.00
ORIENTAL BANK AND TRUST	1	\$168,000.00	0.46%	0	\$0.00	NA	0	\$0.00
PARK BANK	1	\$167,000.00	0.46%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	1	\$172,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	1	\$159,600.00	0.44%	0	\$0.00	NA	0	\$0.00

	PIONEER CREDIT UNION							
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$157,600.00	0.44%	0	\$0.00	NA	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$327,800.00	0.91%	0	\$0.00	NA	\$0.00
	PRIMEBANK	1	\$163,875.00	0.45%	0	\$0.00	NA	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$150,000.00	0.41%	0	\$0.00	NA	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$154,375.00	0.43%	0	\$0.00	NA	\$0.00
	RAYMOND JAMES BANK, FSB	1	\$153,000.00	0.42%	0	\$0.00	NA	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	\$152,035.00	0.42%	0	\$0.00	NA	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$156,000.00	0.43%	0	\$0.00	NA	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$160,000.00	0.44%	0	\$0.00	NA	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$502,200.00	1.39%	0	\$0.00	NA	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$152,265.20	0.42%	0	\$0.00	NA	\$0.00
	SOLARITY CREDIT UNION	2	\$315,000.00	0.87%	0	\$0.00	NA	\$0.00
	SPACE COAST CREDIT UNION	1	\$165,600.00	0.46%	0	\$0.00	NA	\$0.00
	ST. MARYS CREDIT UNION	1	\$154,000.00	0.43%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$150,540.00	0.42%	0	\$0.00	NA	\$0.00
	STANFORD FEDERAL CREDIT UNION	2	\$322,000.00	0.89%	0	\$0.00	NA	\$0.00
	STATE BANK OF LINCOLN	2	\$325,700.00	0.9%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$329,000.00	0.91%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE	1	\$159,920.00	0.44%	0	\$0.00	NA	\$0.00
	THE MORTGAGE HOUSE, INC.	1	\$153,000.00	0.42%	0	\$0.00	NA	\$0.00
	THE PARK BANK	3	\$501,183.00	1.38%	0	\$0.00	NA	\$0.00

	TLC COMMUNITY CREDIT UNION	2	\$339,500.00	0.94%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	2	\$310,827.00	0.86%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$161,100.00	0.44%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANK OF QUINCY	1	\$157,500.00	0.43%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$168,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$173,500.00	0.48%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$152,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	5	\$826,038.50	2.28%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$165,800.00	0.46%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$339,850.00	0.94%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$659,260.11	1.82%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$341,800.00	0.94%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$162,925.00	0.45%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$474,000.00	1.31%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$149,769.05	0.41%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$310,000.00	0.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$5,259,210.28	14.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>224</b>	<b>\$36,210,604.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417CH73	AEROSPACE FEDERAL CREDIT UNION	1	\$75,000.00	1.06%	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$52,000.00	0.73%	0	\$0.00	NA	0	\$0.00

ALPENA ALCONA AREA CREDIT UNION	1	\$71,200.00	1%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK, N.A.	1	\$74,000.00	1.04%	0	\$0.00	NA	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$52,000.00	0.73%	0	\$0.00	NA	0	\$0.00
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$74,294.25	1.05%	0	\$0.00	NA	0	\$0.00
BANCO SANTANDER PUERTO RICO	1	\$77,754.14	1.1%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	1	\$60,000.00	0.85%	0	\$0.00	NA	0	\$0.00
BANK OF SPRINGFIELD	5	\$319,300.00	4.5%	0	\$0.00	NA	0	\$0.00
BANKWEST	1	\$53,600.00	0.75%	0	\$0.00	NA	0	\$0.00
BARKSDALE FEDERAL CREDIT UNION	1	\$57,687.97	0.81%	0	\$0.00	NA	0	\$0.00
BETTER BANKS	1	\$80,000.00	1.13%	0	\$0.00	NA	0	\$0.00
BLACKHAWK BANK	1	\$81,000.00	1.14%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	1	\$81,303.50	1.15%	0	\$0.00	NA	0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$62,900.00	0.89%	0	\$0.00	NA	0	\$0.00
COMMUNITY SAVINGS BANK	2	\$130,000.00	1.83%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	3	\$166,100.00	2.34%	0	\$0.00	NA	0	\$0.00
DORAL BANK	1	\$75,780.56	1.07%	0	\$0.00	NA	0	\$0.00
ELEVATIONS CU	2	\$154,850.00	2.18%	0	\$0.00	NA	0	\$0.00
FARMERS & MERCHANTS BANK	1	\$26,000.00	0.37%	0	\$0.00	NA	0	\$0.00
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$67,000.00	0.94%	0	\$0.00	NA	0	\$0.00
FIRELANDS FEDERAL CREDIT UNION	1	\$68,000.00	0.96%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF OHIO	2	\$105,700.00	1.49%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$50,000.00	0.7%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$59,400.00	0.84%	0	\$0.00	NA	0	\$0.00

	FRANSEN BANK & TRUST	1	\$60,000.00	0.85%	0	\$0.00	NA	0	\$0.00
	FRANKENMUTH CREDIT UNION	2	\$155,750.00	2.19%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$105,400.00	1.48%	0	\$0.00	NA	0	\$0.00
	HERSHEY STATE BANK	1	\$82,750.00	1.17%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$83,125.00	1.17%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$71,400.00	1.01%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	2	\$140,620.00	1.98%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	1	\$80,000.00	1.13%	0	\$0.00	NA	0	\$0.00
	LAKE REGION BANK	1	\$45,600.00	0.64%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	2	\$115,959.22	1.63%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC.	1	\$61,650.00	0.87%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	3	\$175,250.00	2.47%	0	\$0.00	NA	0	\$0.00
	MORGAN FEDERAL BANK	1	\$62,456.44	0.88%	0	\$0.00	NA	0	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$74,000.00	1.04%	0	\$0.00	NA	0	\$0.00
	NEW ERA BANK	1	\$58,400.00	0.82%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$76,100.00	1.07%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$30,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	OAK BANK	1	\$80,650.00	1.14%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	3	\$165,404.66	2.33%	0	\$0.00	NA	0	\$0.00
	PARK BANK	1	\$75,000.00	1.06%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$72,080.34	1.02%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$65,000.00	0.92%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	1	\$65,000.00	0.92%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$155,000.00	2.18%	0	\$0.00	NA	0	\$0.00
		1	\$71,108.98	1%	0	\$0.00	NA	0	\$0.00



	PRAIRIE STATE BANK & TRUST							
	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$72,500.00	1.02%	0	\$0.00	NA	\$0.00
	ROUNDBANK	1	\$70,000.00	0.99%	0	\$0.00	NA	\$0.00
	SIR FEDERAL CREDIT UNION	2	\$158,200.00	2.23%	0	\$0.00	NA	\$0.00
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$75,000.00	1.06%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$71,200.00	1%	0	\$0.00	NA	\$0.00
	STATE BANK OF LINCOLN	1	\$76,480.00	1.08%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE	1	\$73,500.00	1.04%	0	\$0.00	NA	\$0.00
	TAMPA BAY FEDERAL CREDIT UNION	2	\$113,318.68	1.6%	0	\$0.00	NA	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$50,000.00	0.7%	0	\$0.00	NA	\$0.00
	THE MERCHANTS NATIONAL BANK	1	\$55,000.00	0.77%	0	\$0.00	NA	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$58,270.00	0.82%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	6	\$397,535.05	5.6%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$50,000.00	0.7%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	1	\$70,125.00	0.99%	0	\$0.00	NA	\$0.00
	Unavailable	21	\$1,306,581.48	18.36%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>110</b>	<b>\$7,100,285.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31417CH81	ABACUS FEDERAL SAVINGS BANK	3	\$1,082,000.00	2.78%	0	\$0.00	NA	\$0.00
	ADIRONDACK TRUST COMPANY THE	3	\$739,400.00	1.9%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	3	\$972,500.00	2.5%	0	\$0.00	NA	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	28	\$7,631,200.90	19.6%	0	\$0.00	NA	\$0.00
	EMIGRANT MORTGAGE	2	\$382,400.00	0.98%	0	\$0.00	NA	\$0.00

	COMPANY, INC.							
	FIRST AMERICAN INTERNATIONAL BANK	5	\$1,634,600.00	4.2%	0	\$0.00	NA	\$0.00
	FIRST REPUBLIC BANK	1	\$345,000.00	0.89%	0	\$0.00	NA	\$0.00
	GFI MORTGAGE BANKERS, INC.	1	\$300,000.00	0.77%	0	\$0.00	NA	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	3	\$1,401,176.27	3.6%	0	\$0.00	NA	\$0.00
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$198,000.00	0.51%	0	\$0.00	NA	\$0.00
	ISLAND FEDERAL CREDIT UNION	9	\$2,590,500.00	6.65%	0	\$0.00	NA	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$392,000.00	1.01%	0	\$0.00	NA	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	3	\$916,600.00	2.35%	0	\$0.00	NA	\$0.00
	QUORUM FEDERAL CREDIT UNION	2	\$609,081.24	1.56%	0	\$0.00	NA	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	3	\$705,000.00	1.81%	0	\$0.00	NA	\$0.00
	TEACHERS FEDERAL CREDIT UNION	58	\$15,025,390.65	38.6%	0	\$0.00	NA	\$0.00
	THE BANK OF EAST ASIA (U.S.A.) N.A.	1	\$200,000.00	0.51%	0	\$0.00	NA	\$0.00
	Unavailable	12	\$3,801,063.37	9.78%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>139</b>	<b>\$38,925,912.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31417CH99	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$528,400.00	0.73%	0	\$0.00	NA	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$285,700.00	0.4%	0	\$0.00	NA	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$255,500.00	0.35%	0	\$0.00	NA	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$454,751.65	0.63%	0	\$0.00	NA	\$0.00
	ALLIED MORTGAGE GROUP, INC.	4	\$870,700.00	1.21%	0	\$0.00	NA	\$0.00
	ALPINE BANK & TRUST CO.	1	\$206,500.00	0.29%	0	\$0.00	NA	\$0.00

AMERICA FIRST FEDERAL CREDIT UNION	2	\$432,941.00	0.6%	0	\$0.00	NA	0	\$0.00
AMERICAN FEDERAL SAVINGS BANK	1	\$243,600.00	0.34%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC.	4	\$1,047,500.00	1.45%	0	\$0.00	NA	0	\$0.00
AMERICAN FIRST CREDIT UNION	2	\$571,660.56	0.79%	0	\$0.00	NA	0	\$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$227,000.00	0.32%	0	\$0.00	NA	0	\$0.00
AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$137,000.00	0.19%	0	\$0.00	NA	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	1	\$345,000.00	0.48%	0	\$0.00	NA	0	\$0.00
AMERICASH	1	\$304,000.00	0.42%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	2	\$393,900.00	0.55%	0	\$0.00	NA	0	\$0.00
ARIZONA STATE CREDIT UNION	3	\$538,957.96	0.75%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	1	\$173,800.00	0.24%	0	\$0.00	NA	0	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$322,000.00	0.45%	0	\$0.00	NA	0	\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$184,000.00	0.26%	0	\$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP INC.	1	\$209,500.00	0.29%	0	\$0.00	NA	0	\$0.00
BANCO SANTANDER PUERTO RICO	1	\$164,800.98	0.23%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	1	\$166,800.00	0.23%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	4	\$861,956.93	1.2%	0	\$0.00	NA	0	\$0.00
BANK OF THE CASCADES	2	\$510,200.00	0.71%	0	\$0.00	NA	0	\$0.00
BANK OF WHITTIER, NA	1	\$527,000.00	0.73%	0	\$0.00	NA	0	\$0.00
BANNER BANK	2	\$421,338.00	0.59%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	4	\$679,000.00	0.94%	0	\$0.00	NA	0	\$0.00
BAYCOAST BANK	1	\$299,558.03	0.42%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$358,471.12	0.5%	0	\$0.00	NA	0	\$0.00
	9	\$2,157,940.00	3%	0	\$0.00	NA	0	\$0.00

	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING							
	CARNEGIE MORTGAGE, LLC	1	\$118,500.00	0.16%	0	\$0.00	NA	\$0.00
	CASHCALL, INC.	4	\$1,406,400.00	1.95%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$420,438.15	0.58%	0	\$0.00	NA	\$0.00
	CENTRAL PACIFIC BANK	2	\$842,792.07	1.17%	0	\$0.00	NA	\$0.00
	CENTRAL STATE BANK	1	\$166,700.00	0.23%	0	\$0.00	NA	\$0.00
	CHEMICAL BANK	1	\$225,000.00	0.31%	0	\$0.00	NA	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$245,800.00	0.34%	0	\$0.00	NA	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$191,000.00	0.27%	0	\$0.00	NA	\$0.00
	CMG MORTGAGE, INC	3	\$1,034,000.00	1.44%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC.	1	\$184,700.00	0.26%	0	\$0.00	NA	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$134,500.00	0.19%	0	\$0.00	NA	\$0.00
	CORNERSTONE MORTGAGE INC.	1	\$340,000.00	0.47%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$133,000.00	0.18%	0	\$0.00	NA	\$0.00
	CROWN MORTGAGE COMPANY	1	\$149,400.00	0.21%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$380,709.75	0.53%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$197,000.00	0.27%	0	\$0.00	NA	\$0.00
	DUPAGE CREDIT UNION	3	\$619,260.00	0.86%	0	\$0.00	NA	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$448,000.00	0.62%	0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	1	\$192,900.00	0.27%	0	\$0.00	NA	\$0.00
	FIDELITY CO-OPERATIVE	1	\$170,000.00	0.24%	0	\$0.00	NA	\$0.00

BANK								
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$926,154.91	1.29%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	1	\$219,200.00	0.3%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$136,500.00	0.19%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	2	\$482,650.00	0.67%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	2	\$452,152.59	0.63%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY INC.	1	\$146,400.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$309,000.00	0.43%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	3	\$920,050.00	1.28%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$364,622.77	0.51%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	1	\$220,300.00	0.31%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	5	\$1,213,091.04	1.68%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$312,800.00	0.43%	0	\$0.00	NA	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$212,000.00	0.29%	0	\$0.00	NA	0	\$0.00
GREAT SOUTHERN SAVINGS BANK	1	\$370,000.00	0.51%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	2	\$336,500.00	0.47%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$130,000.00	0.18%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$181,000.00	0.25%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK F.S.B.	1	\$271,500.00	0.38%	0	\$0.00	NA	0	\$0.00
GUARANTY TRUST CORPORATION	1	\$264,500.00	0.37%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	1	\$166,800.00	0.23%	0	\$0.00	NA	0	\$0.00

GUARDIAN MORTGAGE COMPANY INC.	1	\$188,000.00	0.26%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	3	\$538,600.00	0.75%	0	\$0.00	NA	0	\$0.00
HIWAY FEDERAL CREDIT UNION	1	\$249,623.46	0.35%	0	\$0.00	NA	0	\$0.00
HOLYOKE CREDIT UNION	1	\$167,563.57	0.23%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$134,000.00	0.19%	0	\$0.00	NA	0	\$0.00
HOME LOAN CENTER, INC.	2	\$516,400.00	0.72%	0	\$0.00	NA	0	\$0.00
HOME STATE BANK	2	\$622,800.00	0.86%	0	\$0.00	NA	0	\$0.00
I-C FEDERAL CREDIT UNION	1	\$197,000.00	0.27%	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$264,618.18	0.37%	0	\$0.00	NA	0	\$0.00
INVESTORS BANK	2	\$710,000.00	0.99%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	1	\$118,000.00	0.16%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	1	\$233,300.00	0.32%	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC.	1	\$288,000.00	0.4%	0	\$0.00	NA	0	\$0.00
LEADER ONE FINANCIAL CORPORATION	3	\$783,100.00	1.09%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	2	\$470,450.00	0.65%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	3	\$824,124.08	1.14%	0	\$0.00	NA	0	\$0.00
MARQUETTE BANK	1	\$194,000.00	0.27%	0	\$0.00	NA	0	\$0.00
MAVERICK FUNDING CORP.	1	\$175,500.00	0.24%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$836,828.37	1.16%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$368,685.97	0.51%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	2	\$701,000.00	0.97%	0	\$0.00	NA	0	\$0.00
MIDWEST LOAN SERVICES INC.	1	\$193,750.00	0.27%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	1	\$176,500.00	0.25%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$230,000.00	0.32%	0	\$0.00	NA	0	\$0.00

NORTHERN OHIO INVESTMENT COMPANY	2	\$261,000.00	0.36%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	3	\$499,000.00	0.69%	0	\$0.00	NA	0	\$0.00
ON Q FINANCIAL, INC.	1	\$312,200.00	0.43%	0	\$0.00	NA	0	\$0.00
ONE WASHINGTON FINANCIAL	1	\$194,700.00	0.27%	0	\$0.00	NA	0	\$0.00
OPES ADVISORS, INC	1	\$150,200.00	0.21%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	2	\$335,131.24	0.47%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	1	\$159,851.00	0.22%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK	1	\$191,000.00	0.27%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,267,850.00	1.76%	0	\$0.00	NA	0	\$0.00
PLATINUM HOME MORTGAGE	1	\$177,205.52	0.25%	0	\$0.00	NA	0	\$0.00
POPULAR MORTGAGE, INC.	7	\$1,710,583.38	2.38%	0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	1	\$363,500.00	0.5%	0	\$0.00	NA	0	\$0.00
PURDUE FEDERAL CREDIT UNION	1	\$152,500.00	0.21%	0	\$0.00	NA	0	\$0.00
QUALSTAR CREDIT UNION	1	\$342,000.00	0.47%	0	\$0.00	NA	0	\$0.00
RENASANT BANK	1	\$167,500.00	0.23%	0	\$0.00	NA	0	\$0.00
ROLLSTONE BANK & TRUST	1	\$132,600.00	0.18%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC.	1	\$467,500.00	0.65%	0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	1	\$239,000.00	0.33%	0	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$324,000.00	0.45%	0	\$0.00	NA	0	\$0.00
SECURITY NATIONAL MORTGAGE	2	\$259,500.00	0.36%	0	\$0.00	NA	0	\$0.00
SIUSLAW BANK	1	\$208,800.00	0.29%	0	\$0.00	NA	0	\$0.00
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$139,200.00	0.19%	0	\$0.00	NA	0	\$0.00
SOUND COMMUNITY BANK	1	\$194,250.00	0.27%	0	\$0.00	NA	0	\$0.00

SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$299,300.00	0.42%	0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$160,000.00	0.22%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	1	\$381,300.00	0.53%	0	\$0.00	NA	0	\$0.00
STATE BANK OF THE LAKES	1	\$176,704.00	0.25%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING, INC.	1	\$235,000.00	0.33%	0	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK	1	\$151,396.86	0.21%	0	\$0.00	NA	0	\$0.00
STOCKMAN BANK OF MONTANA	2	\$402,150.00	0.56%	0	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$805,350.00	1.12%	0	\$0.00	NA	0	\$0.00
SUFFOLK COUNTY NATIONAL BANK	1	\$251,000.00	0.35%	0	\$0.00	NA	0	\$0.00
SUN WEST MORTGAGE COMPANY INC.	1	\$290,539.00	0.4%	0	\$0.00	NA	0	\$0.00
TEACHERS FEDERAL CREDIT UNION	1	\$209,000.00	0.29%	0	\$0.00	NA	0	\$0.00
THE GOLDEN 1 CREDIT UNION	3	\$730,500.00	1.01%	0	\$0.00	NA	0	\$0.00
THE PARK BANK	2	\$552,400.00	0.77%	0	\$0.00	NA	0	\$0.00
TOWNE MORTGAGE COMPANY	1	\$163,900.00	0.23%	0	\$0.00	NA	0	\$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$205,750.00	0.29%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK	2	\$558,000.00	0.77%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$313,000.00	0.43%	0	\$0.00	NA	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$204,000.00	0.28%	0	\$0.00	NA	0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$748,300.00	1.04%	0	\$0.00	NA	0	\$0.00



	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$413,500.00	0.57%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	2	\$455,672.51	0.63%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$168,600.00	0.23%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$225,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$189,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	1	\$314,126.50	0.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$16,863,332.82	23.44%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>300</b>	<b>\$72,012,533.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417CHA6	ARVEST MORTGAGE COMPANY	5	\$470,400.00	14.15%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	2	\$520,000.00	15.64%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	5	\$687,307.15	20.68%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	1	\$134,303.04	4.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,511,850.89	45.49%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$3,323,861.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417CHB4	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$216,000.00	1.8%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	5	\$1,416,000.00	11.83%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	11	\$1,931,311.00	16.13%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	11	\$2,162,910.00	18.07%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	1	\$391,843.02	3.27%	0	\$0.00	NA	0	\$0.00
	SEATTLE BANK	1	\$142,500.00	1.19%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC.	2	\$601,463.00	5.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$5,109,744.93	42.69%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>53</b>	<b>\$11,971,771.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417CHC2		9	\$1,568,129.99	100%	0	\$0.00	NA	0	\$0.00

		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM							
<b>Total</b>			<b>9</b>	<b>\$1,568,129.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31417CHD0		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$123,500.00	0.28%	0	\$0.00	NA	\$0.00
		ALABAMA ONE CREDIT UNION	2	\$235,000.00	0.54%	0	\$0.00	NA	\$0.00
		ALASKA USA FEDERAL CREDIT UNION	2	\$225,800.00	0.52%	0	\$0.00	NA	\$0.00
		ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$117,000.00	0.27%	0	\$0.00	NA	\$0.00
		ALPINE BANK & TRUST CO.	6	\$718,000.00	1.64%	0	\$0.00	NA	\$0.00
		ALTRA FEDERAL CREDIT UNION	3	\$352,900.00	0.81%	0	\$0.00	NA	\$0.00
		AMEGY MORTGAGE	1	\$111,511.47	0.26%	0	\$0.00	NA	\$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	3	\$352,043.99	0.81%	0	\$0.00	NA	\$0.00
		AMERICAN BANK	3	\$357,021.23	0.82%	0	\$0.00	NA	\$0.00
		AMERICAN FEDERAL SAVINGS BANK	1	\$116,000.00	0.27%	0	\$0.00	NA	\$0.00
		AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$350,000.00	0.8%	0	\$0.00	NA	\$0.00
		AMERICAN NATIONAL BANK, TERRELL	1	\$111,150.00	0.25%	0	\$0.00	NA	\$0.00
		ANCHORBANK FSB	10	\$1,152,500.00	2.64%	0	\$0.00	NA	\$0.00
		ASSOCIATED BANK, NA	4	\$464,402.51	1.06%	0	\$0.00	NA	\$0.00
		BANCORPSOUTH BANK	2	\$228,600.00	0.52%	0	\$0.00	NA	\$0.00
		BANK FIRST NATIONAL	2	\$226,000.00	0.52%	0	\$0.00	NA	\$0.00
		BANK MUTUAL	5	\$585,500.00	1.34%	0	\$0.00	NA	\$0.00
		BANK OF SPRINGFIELD	3	\$352,953.00	0.81%	0	\$0.00	NA	\$0.00
		BANK OF STANLY	1	\$118,750.00	0.27%	0	\$0.00	NA	\$0.00
		BARKSDALE FEDERAL CREDIT UNION	1	\$107,038.69	0.24%	0	\$0.00	NA	\$0.00

BAXTER CREDIT UNION	1	\$112,000.00	0.26%	0	\$0.00	NA	0	\$0.00
BERKSHIRE COUNTY SAVINGS BANK	1	\$110,058.31	0.25%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	4	\$465,000.00	1.06%	0	\$0.00	NA	0	\$0.00
BLACKHAWK BANK	1	\$122,400.00	0.28%	0	\$0.00	NA	0	\$0.00
BUSEY BANK	2	\$233,425.00	0.53%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$115,000.00	0.26%	0	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$112,000.00	0.26%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$109,520.19	0.25%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK OF PROVO	1	\$111,000.00	0.25%	0	\$0.00	NA	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$121,000.00	0.28%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	2	\$236,535.98	0.54%	0	\$0.00	NA	0	\$0.00
CENTRAL PACIFIC BANK	1	\$110,900.00	0.25%	0	\$0.00	NA	0	\$0.00
CITIZENS STATE BANK	1	\$120,000.00	0.27%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	1	\$122,000.00	0.28%	0	\$0.00	NA	0	\$0.00
COMMUNITY SAVINGS BANK	1	\$122,500.00	0.28%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE INC.	1	\$120,000.00	0.27%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	3	\$351,100.00	0.8%	0	\$0.00	NA	0	\$0.00
COVANTAGE CREDIT UNION	2	\$240,000.00	0.55%	0	\$0.00	NA	0	\$0.00
DAKOTALAND FEDERAL CREDIT UNION	1	\$115,000.00	0.26%	0	\$0.00	NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	6	\$703,500.00	1.61%	0	\$0.00	NA	0	\$0.00
DIME BANK	1	\$120,500.00	0.28%	0	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	3	\$350,500.00	0.8%	0	\$0.00	NA	0	\$0.00
E-CENTRAL CREDIT UNION	1	\$114,000.00	0.26%	0	\$0.00	NA	0	\$0.00

EATON NATIONAL BANK AND TRUST COMPANY	1	\$111,000.00	0.25%	0	\$0.00	NA	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$110,000.00	0.25%	0	\$0.00	NA	0	\$0.00
FIDELITY CO-OPERATIVE BANK	1	\$118,936.80	0.27%	0	\$0.00	NA	0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$112,000.00	0.26%	0	\$0.00	NA	0	\$0.00
FIRST BANK	2	\$240,975.00	0.55%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	4	\$478,043.00	1.09%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$124,500.00	0.28%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL CREDIT UNION	1	\$109,510.50	0.25%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	1	\$118,000.00	0.27%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	10	\$1,153,611.00	2.64%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$114,000.00	0.26%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$121,700.00	0.28%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$110,000.00	0.25%	0	\$0.00	NA	0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$124,000.00	0.28%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	4	\$462,000.00	1.06%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	1	\$111,100.00	0.25%	0	\$0.00	NA	0	\$0.00
FLORIDA CREDIT UNION	1	\$112,800.00	0.26%	0	\$0.00	NA	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$116,400.00	0.27%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	2	\$235,000.00	0.54%	0	\$0.00	NA	0	\$0.00
GEORGIA'S OWN CREDIT UNION	1	\$121,467.85	0.28%	0	\$0.00	NA	0	\$0.00
GREAT MIDWEST BANK SSB	2	\$235,459.12	0.54%	0	\$0.00	NA	0	\$0.00

	GUARDIAN CREDIT UNION	4	\$481,000.00	1.1%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	2	\$233,600.00	0.53%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$124,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	1	\$116,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$118,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$227,400.00	0.52%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$120,300.00	0.28%	0	\$0.00	NA	0	\$0.00
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$112,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$124,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	3	\$351,389.66	0.8%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	1	\$120,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$122,200.00	0.28%	0	\$0.00	NA	0	\$0.00
	MANSFIELD COOPERATIVE BANK	2	\$235,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	5	\$579,242.77	1.33%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$110,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	1	\$113,600.00	0.26%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$122,850.00	0.28%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	1	\$118,477.35	0.27%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$242,149.78	0.55%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$114,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC.	1	\$114,630.00	0.26%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	2	\$233,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	2	\$222,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$122,500.00	0.28%	0	\$0.00	NA	0	\$0.00
		1	\$112,000.00	0.26%	0	\$0.00	NA	0	\$0.00

MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL								
MOUNTAIN AMERICA CREDIT UNION	2	\$223,347.00	0.51%	0	\$0.00	NA	0	\$0.00
MWABANK	1	\$121,600.00	0.28%	0	\$0.00	NA	0	\$0.00
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$121,500.00	0.28%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF MIDDLEBURY	1	\$115,000.00	0.26%	0	\$0.00	NA	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$121,250.00	0.28%	0	\$0.00	NA	0	\$0.00
NCB, FSB	2	\$236,365.69	0.54%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$355,000.00	0.81%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	2	\$226,700.00	0.52%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	4	\$466,575.00	1.07%	0	\$0.00	NA	0	\$0.00
NORWOOD COOPERATIVE BANK	2	\$233,000.00	0.53%	0	\$0.00	NA	0	\$0.00
NUMARK CREDIT UNION	2	\$234,800.00	0.54%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$118,000.00	0.27%	0	\$0.00	NA	0	\$0.00
ORRSTOWN BANK	1	\$120,000.00	0.27%	0	\$0.00	NA	0	\$0.00
PACIFIC NW FEDERAL CREDIT UNION	1	\$115,000.00	0.26%	0	\$0.00	NA	0	\$0.00
PARK BANK	1	\$121,500.00	0.28%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	5	\$580,940.44	1.33%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$357,600.00	0.82%	0	\$0.00	NA	0	\$0.00
PIONEER CREDIT UNION	1	\$111,000.00	0.25%	0	\$0.00	NA	0	\$0.00

	PORT WASHINGTON STATE BANK	1	\$118,400.00	0.27%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	4	\$451,360.81	1.03%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$118,400.00	0.27%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	2	\$238,150.00	0.55%	0	\$0.00	NA	0	\$0.00
	PROSPECT FEDERAL SAVINGS BANK	1	\$116,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	PROVIDENCE BANK	1	\$110,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$124,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$124,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	4	\$471,700.00	1.08%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	2	\$222,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$122,400.00	0.28%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	6	\$696,239.25	1.59%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE	1	\$115,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$120,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	SIUSLAW BANK	1	\$114,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	SOLARITY CREDIT UNION	2	\$236,036.65	0.54%	0	\$0.00	NA	0	\$0.00
	SPC CREDIT UNION	1	\$120,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	4	\$464,900.00	1.06%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	2	\$226,800.00	0.52%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$117,600.00	0.27%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$120,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	2	\$225,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	10	\$1,189,570.00	2.72%	0	\$0.00	NA	0	\$0.00

	SUPERIOR FEDERAL CREDIT UNION	3	\$342,406.38	0.78%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	1	\$120,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	TAMPA BAY FEDERAL CREDIT UNION	1	\$109,923.25	0.25%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS BANKING COMPANY	2	\$236,500.00	0.54%	0	\$0.00	NA	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$111,511.47	0.26%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$113,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	THE FIRST STATE BANK	2	\$235,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	THE MERCHANTS NATIONAL BANK	1	\$118,400.00	0.27%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$116,150.00	0.27%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$120,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$121,600.00	0.28%	0	\$0.00	NA	0	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$112,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$114,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$123,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$111,238.46	0.25%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$120,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$122,200.00	0.28%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$223,004.91	0.51%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$111,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	2	\$233,775.44	0.54%	0	\$0.00	NA	0	\$0.00
		3	\$344,800.00	0.79%	0	\$0.00	NA	0	\$0.00



	WESTCONSIN CREDIT UNION								
	Unavailable	88	\$10,314,571.12	23.71%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>374</b>	<b>\$43,691,269.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417CHE8	1ST MIDAMERICA CREDIT UNION	1	\$132,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$129,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$148,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$140,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	2	\$285,740.00	0.42%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$146,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	AKT AMERICAN CAPITAL, INC.	1	\$140,750.00	0.2%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	6	\$851,151.07	1.24%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$138,200.00	0.2%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	1	\$138,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$135,650.00	0.2%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	6	\$834,200.00	1.21%	0	\$0.00	NA	0	\$0.00
	ALTAONE FEDERAL CREDIT UNION	1	\$131,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$415,400.00	0.6%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	3	\$425,250.00	0.62%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	14	\$1,923,260.31	2.79%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	2	\$264,283.76	0.38%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$130,400.00	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$126,400.00	0.18%	0	\$0.00	NA	0	\$0.00

	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$274,900.00	0.4%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$125,800.00	0.18%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	18	\$2,500,241.12	3.63%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	3	\$416,600.00	0.61%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	8	\$1,104,246.44	1.6%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$146,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$141,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	9	\$1,245,420.00	1.81%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	2	\$280,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	6	\$811,554.54	1.18%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	2	\$255,908.00	0.37%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$143,124.00	0.21%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	1	\$149,200.00	0.22%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$148,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$129,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	2	\$260,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	3	\$408,419.86	0.59%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	5	\$684,380.00	0.99%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	1	\$124,952.58	0.18%	0	\$0.00	NA	0	\$0.00
	BREMER FINANCIAL CORPORATION	4	\$546,900.00	0.79%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$127,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$266,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	2	\$265,800.00	0.39%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$149,600.00	0.22%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	1	\$138,000.00	0.2%	0	\$0.00	NA	0	\$0.00

	CENTRAL BANK OF PROVO	1	\$126,350.00	0.18%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	5	\$704,298.62	1.02%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$138,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	CENTREBANK	1	\$127,675.00	0.19%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$136,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	CHARLES RIVER BANK	1	\$128,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	CITIZENS 1ST BANK	1	\$146,958.04	0.21%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$125,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$129,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$145,767.79	0.21%	0	\$0.00	NA	0	\$0.00
	COASTHILLS FEDERAL CREDIT UNION	1	\$127,800.00	0.19%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	2	\$277,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$272,800.00	0.4%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$128,800.00	0.19%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE INC.	2	\$269,700.00	0.39%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	2	\$273,500.00	0.4%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$137,550.00	0.2%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$125,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$127,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$134,400.00	0.2%	0	\$0.00	NA	0	\$0.00
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$127,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST	1	\$132,707.00	0.19%	0	\$0.00	NA	0	\$0.00

COMPANY								
DUPACO COMMUNITY CREDIT UNION	3	\$394,000.00	0.57%	0	\$0.00	NA	0	\$0.00
ELEVATIONS CU	1	\$144,000.00	0.21%	0	\$0.00	NA	0	\$0.00
FARMERS AND MERCHANTS SAVINGS BANK	1	\$127,000.00	0.18%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	2	\$278,600.00	0.4%	0	\$0.00	NA	0	\$0.00
FIDELITY CO-OPERATIVE BANK	2	\$262,940.15	0.38%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	5	\$672,021.00	0.98%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$135,000.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$125,000.00	0.18%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$130,000.00	0.19%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL CREDIT UNION	1	\$132,805.97	0.19%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	3	\$431,000.00	0.63%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	1	\$131,000.00	0.19%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	7	\$941,400.00	1.37%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	2	\$268,500.00	0.39%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	2	\$282,761.54	0.41%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$148,500.00	0.22%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$134,400.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	2	\$291,550.00	0.42%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	2	\$277,000.00	0.4%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK	1	\$139,000.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK & TRUST	1	\$130,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	1	\$145,500.00	0.21%	0	\$0.00	NA	0	\$0.00

	FORWARD FINANCIAL BANK SSB								
	FRANDSEN BANK & TRUST	1	\$130,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	1	\$134,400.00	0.2%	0	\$0.00	NA	0	\$0.00
	GFI MORTGAGE BANKERS, INC.	1	\$127,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	1	\$131,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	2	\$254,300.00	0.37%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$133,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$125,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$130,800.00	0.19%	0	\$0.00	NA	0	\$0.00
	HILLTOP NATIONAL BANK	1	\$144,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	3	\$411,021.29	0.6%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	3	\$424,400.00	0.62%	0	\$0.00	NA	0	\$0.00
	HOME LOAN CENTER, INC.	2	\$267,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$144,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$138,600.00	0.2%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$130,250.93	0.19%	0	\$0.00	NA	0	\$0.00
	HOMEWISE, INC.	1	\$138,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	HONOR BANK	1	\$139,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$125,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$128,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	2	\$268,813.17	0.39%	0	\$0.00	NA	0	\$0.00

	ILLINOIS NATIONAL BANK	1	\$132,875.00	0.19%	0	\$0.00	NA	0	\$0.00
	LA SALLE STATE BANK	1	\$146,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	1	\$125,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$136,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	1	\$127,300.00	0.18%	0	\$0.00	NA	0	\$0.00
	LEOMINSTER CREDIT UNION	1	\$142,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	3	\$392,862.24	0.57%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$136,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	MAINSTREET CREDIT UNION	1	\$137,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	MARBLEHEAD BANK	1	\$125,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	2	\$256,563.66	0.37%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$130,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	1	\$127,400.00	0.19%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C.	1	\$136,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$277,500.00	0.4%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$126,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	2	\$256,303.65	0.37%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$132,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	2	\$272,500.00	0.4%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	3	\$404,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	3	\$428,650.00	0.62%	0	\$0.00	NA	0	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	2	\$289,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	6	\$813,800.00	1.18%	0	\$0.00	NA	0	\$0.00
		1	\$137,000.00	0.2%	0	\$0.00	NA	0	\$0.00

	MT. MCKINLEY BANK							
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$127,900.00	0.19%	0	\$0.00	NA	\$0.00
	MYCUMORTGAGE, LLC	2	\$255,577.94	0.37%	0	\$0.00	NA	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$147,000.00	0.21%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$140,000.00	0.2%	0	\$0.00	NA	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	\$256,500.00	0.37%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	3	\$402,800.00	0.59%	0	\$0.00	NA	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$128,864.42	0.19%	0	\$0.00	NA	\$0.00
	NRL FEDERAL CREDIT UNION	1	\$128,500.00	0.19%	0	\$0.00	NA	\$0.00
	NUVISION FEDERAL CREDIT UNION	1	\$133,000.00	0.19%	0	\$0.00	NA	\$0.00
	OAK BANK	1	\$135,000.00	0.2%	0	\$0.00	NA	\$0.00
	OLD SECOND NATIONAL BANK	1	\$147,500.00	0.21%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION	7	\$984,043.81	1.43%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$255,160.00	0.37%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$144,000.00	0.21%	0	\$0.00	NA	\$0.00
	PORT WASHINGTON STATE BANK	1	\$129,000.00	0.19%	0	\$0.00	NA	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$125,000.00	0.18%	0	\$0.00	NA	\$0.00
	PREVAIL CREDIT UNION	1	\$123,343.67	0.18%	0	\$0.00	NA	\$0.00
	PRIMEBANK	1	\$136,000.00	0.2%	0	\$0.00	NA	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	2	\$278,660.00	0.4%	0	\$0.00	NA	\$0.00
		1	\$148,524.59	0.22%	0	\$0.00	NA	\$0.00

	PROGRESSIVE SAVINGS BANK FSB							
	PROVIDENCE BANK	2	\$282,450.00	0.41%	0	\$0.00	NA	\$0.00
	PROVIDENT CREDIT UNION	1	\$145,000.00	0.21%	0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	7	\$939,990.02	1.37%	0	\$0.00	NA	\$0.00
	RENASANT BANK	1	\$143,300.00	0.21%	0	\$0.00	NA	\$0.00
	RIVER VALLEY BANK	1	\$135,000.00	0.2%	0	\$0.00	NA	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$140,000.00	0.2%	0	\$0.00	NA	\$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$125,000.00	0.18%	0	\$0.00	NA	\$0.00
	ROLLSTONE BANK & TRUST	1	\$126,700.00	0.18%	0	\$0.00	NA	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$288,200.00	0.42%	0	\$0.00	NA	\$0.00
	ROYAL CREDIT UNION	6	\$829,161.98	1.2%	0	\$0.00	NA	\$0.00
	SAFE CREDIT UNION	1	\$138,399.75	0.2%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$127,500.00	0.19%	0	\$0.00	NA	\$0.00
	SECURITY NATIONAL MORTGAGE	1	\$126,000.00	0.18%	0	\$0.00	NA	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$146,100.00	0.21%	0	\$0.00	NA	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$148,000.00	0.22%	0	\$0.00	NA	\$0.00
	SPACE COAST CREDIT UNION	1	\$145,000.00	0.21%	0	\$0.00	NA	\$0.00
	SPC CREDIT UNION	1	\$142,500.00	0.21%	0	\$0.00	NA	\$0.00
	SPENCER SAVINGS BANK	1	\$135,000.00	0.2%	0	\$0.00	NA	\$0.00
	ST. JAMES MORTGAGE CORPORATION	3	\$416,000.00	0.6%	0	\$0.00	NA	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$130,000.00	0.19%	0	\$0.00	NA	\$0.00



	STANDARD MORTGAGE CORPORATION	5	\$717,928.00	1.04%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$140,800.00	0.2%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	2	\$273,100.00	0.4%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	3	\$392,432.95	0.57%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$135,600.00	0.2%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$138,400.00	0.2%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$423,400.00	0.62%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$133,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	8	\$1,113,647.00	1.62%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$138,399.75	0.2%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	5	\$684,289.33	0.99%	0	\$0.00	NA	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$136,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$142,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	2	\$257,150.00	0.37%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$143,321.72	0.21%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$136,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	3	\$399,650.00	0.58%	0	\$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$136,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT	1	\$139,800.00	0.2%	0	\$0.00	NA	0	\$0.00

	UNION							
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$148,150.94	0.22%	0	\$0.00	NA	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$125,000.00	0.18%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$145,000.00	0.21%	0	\$0.00	NA	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$261,054.21	0.38%	0	\$0.00	NA	\$0.00
	WEST GATE BANK	1	\$133,000.00	0.19%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	4	\$527,000.00	0.77%	0	\$0.00	NA	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$269,395.43	0.39%	0	\$0.00	NA	\$0.00
	WORKERS CREDIT UNION	2	\$269,361.16	0.39%	0	\$0.00	NA	\$0.00
	Unavailable	115	\$15,774,480.03	22.94%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>504</b>	<b>\$68,821,893.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31417CHF5	1ST SECURITY BANK OF WASHINGTON	1	\$150,000.00	0.14%	0	\$0.00	NA	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$320,000.00	0.29%	0	\$0.00	NA	\$0.00
	ACHIEVA CREDIT UNION	1	\$159,000.00	0.15%	0	\$0.00	NA	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$150,000.00	0.14%	0	\$0.00	NA	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$163,900.00	0.15%	0	\$0.00	NA	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$158,700.00	0.15%	0	\$0.00	NA	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	3	\$476,597.43	0.44%	0	\$0.00	NA	\$0.00
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	4	\$645,400.00	0.59%	0	\$0.00	NA	\$0.00
	ALPINE BANK & TRUST CO.	1	\$154,600.00	0.14%	0	\$0.00	NA	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$479,900.00	0.44%	0	\$0.00	NA	\$0.00
	AMEGY MORTGAGE	6	\$997,800.00	0.92%	0	\$0.00	NA	\$0.00

AMERICA FIRST FEDERAL CREDIT UNION	10	\$1,634,956.05	1.5%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK	1	\$166,373.72	0.15%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$316,000.00	0.29%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC.	1	\$164,400.00	0.15%	0	\$0.00	NA	0	\$0.00
AMERICAN FIRST CREDIT UNION	1	\$158,588.38	0.15%	0	\$0.00	NA	0	\$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$510,257.23	0.47%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, TERRELL	2	\$335,700.00	0.31%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$160,360.67	0.15%	0	\$0.00	NA	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$478,900.00	0.44%	0	\$0.00	NA	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	1	\$166,000.00	0.15%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	2	\$322,000.00	0.3%	0	\$0.00	NA	0	\$0.00
AMERISAVE MORTGAGE CORPORATION	2	\$337,000.00	0.31%	0	\$0.00	NA	0	\$0.00
AMERITRUST MORTGAGE CORPORATION	1	\$165,000.00	0.15%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	19	\$3,071,392.59	2.83%	0	\$0.00	NA	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$155,000.00	0.14%	0	\$0.00	NA	0	\$0.00
ARIZONA STATE CREDIT UNION	1	\$154,300.00	0.14%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	7	\$1,108,534.88	1.02%	0	\$0.00	NA	0	\$0.00
ASSOCIATED CREDIT UNION	1	\$168,768.04	0.16%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	9	\$1,495,600.00	1.38%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	6	\$1,003,554.73	0.92%	0	\$0.00	NA	0	\$0.00

	BANK OF SPRINGFIELD	5	\$793,529.00	0.73%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$150,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$158,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	BANK OF WHITTIER, NA	1	\$170,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	1	\$162,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$156,100.00	0.14%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	3	\$481,476.74	0.44%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$304,985.00	0.28%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	2	\$307,200.00	0.28%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$338,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	\$164,153.44	0.15%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	13	\$2,084,409.17	1.92%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	1	\$172,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$318,450.00	0.29%	0	\$0.00	NA	0	\$0.00
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$170,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	BREMER FINANCIAL CORPORATION	2	\$303,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$159,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	3	\$491,800.00	0.45%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$165,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CAPITAL CREDIT UNION	1	\$171,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$173,750.00	0.16%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$330,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$156,100.00	0.14%	0	\$0.00	NA	0	\$0.00

	CASHCALL, INC.	2	\$324,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$174,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$165,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	1	\$152,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$155,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	4	\$643,867.94	0.59%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$157,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$156,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$159,302.10	0.15%	0	\$0.00	NA	0	\$0.00
	COASTHILLS FEDERAL CREDIT UNION	1	\$152,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	5	\$827,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$172,800.00	0.16%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK - MISSOULA	1	\$165,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$160,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$168,218.03	0.15%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	4	\$654,750.00	0.6%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	5	\$834,400.00	0.77%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$468,100.00	0.43%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$155,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$170,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$165,000.00	0.15%	0	\$0.00	NA	0	\$0.00

	DENALI STATE BANK	2	\$317,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	1	\$160,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	\$463,950.00	0.43%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	4	\$651,600.00	0.6%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	2	\$327,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	2	\$338,400.00	0.31%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	5	\$781,597.00	0.72%	0	\$0.00	NA	0	\$0.00
	EASTLAND FINANCIAL CORPORATION	1	\$172,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	EASTWOOD BANK	1	\$160,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$169,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	3	\$492,150.00	0.45%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$172,095.34	0.16%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	2	\$321,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	EVANS BANK, NATIONAL ASSOCIATION	1	\$151,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	F & A FEDERAL CREDIT UNION	1	\$159,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$160,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & CAPITAL TRUST	1	\$157,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	2	\$314,872.86	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	2	\$332,000.00	0.31%	0	\$0.00	NA	0	\$0.00

FIRST BANK	2	\$318,800.00	0.29%	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$160,000.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	2	\$303,000.00	0.28%	0	\$0.00	NA	0	\$0.00
FIRST CLOVER LEAF BANK	1	\$150,000.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$151,841.45	0.14%	0	\$0.00	NA	0	\$0.00
FIRST ENTERTAINMENT CREDIT UNION	1	\$157,000.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF OHIO	3	\$489,000.00	0.45%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	2	\$329,400.00	0.3%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	2	\$327,000.00	0.3%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$492,700.00	0.45%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$167,500.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL CREDIT UNION	1	\$153,605.10	0.14%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	1	\$158,000.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	1	\$170,400.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	4	\$636,924.09	0.59%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	4	\$633,995.00	0.58%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$160,900.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$169,200.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$167,715.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	5	\$803,200.00	0.74%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT	1	\$161,300.00	0.15%	0	\$0.00	NA	0	\$0.00

	UNION							
	FRANKENMUTH CREDIT UNION	2	\$334,000.00	0.31%	0	\$0.00	NA	\$0.00
	FREMONT BANK	17	\$2,726,170.14	2.51%	0	\$0.00	NA	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	7	\$1,136,100.00	1.05%	0	\$0.00	NA	\$0.00
	GATEWAY BUSINESS BANK	1	\$150,049.23	0.14%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$158,700.00	0.15%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE GROUP LLC	1	\$151,090.00	0.14%	0	\$0.00	NA	\$0.00
	GILPIN FINANCIAL SERVICES, INC	1	\$166,000.00	0.15%	0	\$0.00	NA	\$0.00
	GLASS CITY FEDERAL CREDIT UNION	1	\$152,000.00	0.14%	0	\$0.00	NA	\$0.00
	GREAT LAKES CREDIT UNION	1	\$156,500.00	0.14%	0	\$0.00	NA	\$0.00
	GREAT MIDWEST BANK SSB	3	\$499,132.00	0.46%	0	\$0.00	NA	\$0.00
	GREAT WESTERN BANK	2	\$317,000.00	0.29%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$320,000.00	0.29%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$171,200.00	0.16%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	1	\$173,000.00	0.16%	0	\$0.00	NA	\$0.00
	HARBORONE CREDIT UNION	1	\$165,000.00	0.15%	0	\$0.00	NA	\$0.00
	HARVARD SAVINGS BANK	1	\$171,500.00	0.16%	0	\$0.00	NA	\$0.00
	HAWAII NATIONAL BANK	1	\$163,262.89	0.15%	0	\$0.00	NA	\$0.00
	HEARTLAND CREDIT UNION	1	\$168,700.00	0.16%	0	\$0.00	NA	\$0.00
	HOME FEDERAL BANK	1	\$167,267.20	0.15%	0	\$0.00	NA	\$0.00
	HOME FEDERAL SAVINGS BANK	2	\$305,886.11	0.28%	0	\$0.00	NA	\$0.00
	HOME LOAN CENTER, INC.	2	\$315,600.00	0.29%	0	\$0.00	NA	\$0.00
		1	\$165,300.00	0.15%	0	\$0.00	NA	\$0.00



HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO								
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$170,000.00	0.16%	0	\$0.00	NA	0	\$0.00
I-C FEDERAL CREDIT UNION	1	\$173,800.00	0.16%	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY	3	\$481,000.00	0.44%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	5	\$819,500.00	0.75%	0	\$0.00	NA	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$155,000.00	0.14%	0	\$0.00	NA	0	\$0.00
ILLINI BANK	2	\$315,000.00	0.29%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	2	\$317,455.00	0.29%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	2	\$317,600.00	0.29%	0	\$0.00	NA	0	\$0.00
L&N FEDERAL CREDIT UNION	1	\$169,000.00	0.16%	0	\$0.00	NA	0	\$0.00
LAKE AREA BANK	1	\$160,000.00	0.15%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	2	\$310,000.00	0.29%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	3	\$487,600.00	0.45%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	1	\$162,000.00	0.15%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	4	\$668,151.92	0.61%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A.	1	\$155,000.00	0.14%	0	\$0.00	NA	0	\$0.00
LEOMINSTER CREDIT UNION	2	\$325,246.61	0.3%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	2	\$338,600.00	0.31%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	1	\$150,845.77	0.14%	0	\$0.00	NA	0	\$0.00
MARBLEHEAD BANK	1	\$174,000.00	0.16%	0	\$0.00	NA	0	\$0.00
MARINE BANK	3	\$481,656.00	0.44%	0	\$0.00	NA	0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$163,500.00	0.15%	0	\$0.00	NA	0	\$0.00
MAX CREDIT UNION	1	\$153,679.12	0.14%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE	1	\$167,000.00	0.15%	0	\$0.00	NA	0	\$0.00

COMPANY INC.								
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$653,975.90	0.6%	0	\$0.00	NA	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$170,000.00	0.16%	0	\$0.00	NA	0	\$0.00
METRO CREDIT UNION	1	\$158,000.00	0.15%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC.	1	\$150,290.00	0.14%	0	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	1	\$158,000.00	0.15%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	2	\$340,500.00	0.31%	0	\$0.00	NA	0	\$0.00
MIDWESTONE BANK	1	\$167,000.00	0.15%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	2	\$337,500.00	0.31%	0	\$0.00	NA	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$160,000.00	0.15%	0	\$0.00	NA	0	\$0.00
MISSOURI CREDIT UNION	2	\$329,300.00	0.3%	0	\$0.00	NA	0	\$0.00
MONSON SAVINGS BANK	1	\$172,000.00	0.16%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	1	\$162,000.00	0.15%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	7	\$1,144,900.00	1.05%	0	\$0.00	NA	0	\$0.00
MT. MCKINLEY BANK	1	\$150,800.00	0.14%	0	\$0.00	NA	0	\$0.00
NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$333,778.70	0.31%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF MIDDLEBURY	2	\$325,500.00	0.3%	0	\$0.00	NA	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	2	\$327,500.00	0.3%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$320,500.00	0.29%	0	\$0.00	NA	0	\$0.00
NEW PENN FINANCIAL, LLC	1	\$167,350.00	0.15%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$166,000.00	0.15%	0	\$0.00	NA	0	\$0.00

	NORTHWESTERN MORTGAGE COMPANY	3	\$464,302.24	0.43%	0	\$0.00	NA	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	2	\$317,271.56	0.29%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	1	\$170,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	2	\$300,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	OREGONIANS FEDERAL CREDIT UNION	1	\$165,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$154,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$169,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	PARK BANK	1	\$161,684.00	0.15%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$164,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	PBI BANK	2	\$326,625.00	0.3%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	5	\$803,047.08	0.74%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$168,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$334,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$474,989.00	0.44%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	1	\$154,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	1	\$172,105.70	0.16%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	3	\$490,500.00	0.45%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$170,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$327,992.27	0.3%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$150,000.00	0.14%	0	\$0.00	NA	0	\$0.00
		1	\$174,600.00	0.16%	0	\$0.00	NA	0	\$0.00

	PURDUE FEDERAL CREDIT UNION							
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$155,000.00	0.14%	0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	7	\$1,141,830.54	1.05%	0	\$0.00	NA	\$0.00
	RENASANT BANK	2	\$316,000.00	0.29%	0	\$0.00	NA	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	\$833,675.00	0.77%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE, INC.	2	\$330,000.00	0.3%	0	\$0.00	NA	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$170,000.00	0.16%	0	\$0.00	NA	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$162,274.65	0.15%	0	\$0.00	NA	\$0.00
	SECURITY NATIONAL MORTGAGE	4	\$631,500.00	0.58%	0	\$0.00	NA	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$155,260.00	0.14%	0	\$0.00	NA	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	1	\$174,000.00	0.16%	0	\$0.00	NA	\$0.00
	SIR FEDERAL CREDIT UNION	1	\$152,000.00	0.14%	0	\$0.00	NA	\$0.00
	SOLARITY CREDIT UNION	2	\$344,041.02	0.32%	0	\$0.00	NA	\$0.00
	SOUND COMMUNITY BANK	1	\$154,000.00	0.14%	0	\$0.00	NA	\$0.00
	SOUTHERN BANK & TRUST COMPANY	2	\$308,800.00	0.28%	0	\$0.00	NA	\$0.00
	SOUTHLAND CREDIT UNION	1	\$154,000.00	0.14%	0	\$0.00	NA	\$0.00
	SPACE COAST CREDIT UNION	4	\$647,579.26	0.6%	0	\$0.00	NA	\$0.00
	ST. MARYS BANK	1	\$170,400.00	0.16%	0	\$0.00	NA	\$0.00
	ST. PAUL FEDERAL CREDIT UNION	1	\$155,326.34	0.14%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$154,000.00	0.14%	0	\$0.00	NA	\$0.00
	STANFORD FEDERAL CREDIT UNION	2	\$321,920.00	0.3%	0	\$0.00	NA	\$0.00
		2	\$317,000.00	0.29%	0	\$0.00	NA	\$0.00

	STATE BANK AND TRUST							
	STATE BANK OF CROSS PLAINS	1	\$172,000.00	0.16%	0	\$0.00	NA	\$0.00
	STATE BANK OF LINCOLN	1	\$150,000.00	0.14%	0	\$0.00	NA	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$170,500.00	0.16%	0	\$0.00	NA	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$322,400.00	0.3%	0	\$0.00	NA	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$162,000.00	0.15%	0	\$0.00	NA	\$0.00
	STOCKMAN BANK OF MONTANA	2	\$315,000.00	0.29%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	9	\$1,431,900.00	1.32%	0	\$0.00	NA	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$164,180.02	0.15%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	5	\$785,867.66	0.72%	0	\$0.00	NA	\$0.00
	SUTTON BANK	1	\$172,500.00	0.16%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE	3	\$482,300.00	0.44%	0	\$0.00	NA	\$0.00
	TALMER BANK & TRUST	1	\$173,000.00	0.16%	0	\$0.00	NA	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$168,000.00	0.15%	0	\$0.00	NA	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$150,000.00	0.14%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK	1	\$170,000.00	0.16%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	\$174,000.00	0.16%	0	\$0.00	NA	\$0.00
	THE PARK BANK	1	\$165,300.00	0.15%	0	\$0.00	NA	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$156,000.00	0.14%	0	\$0.00	NA	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$165,000.00	0.15%	0	\$0.00	NA	\$0.00
	TRUMARK FINANCIAL CREDIT	2	\$310,000.00	0.29%	0	\$0.00	NA	\$0.00

	UNION							
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$157,500.00	0.14%	0	\$0.00	NA	\$0.00
	UNITED BANK & TRUST	2	\$331,400.00	0.3%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	2	\$326,633.83	0.3%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$158,450.00	0.15%	0	\$0.00	NA	\$0.00
	UNIVERSITY CREDIT UNION	1	\$151,343.61	0.14%	0	\$0.00	NA	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$314,900.00	0.29%	0	\$0.00	NA	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$507,101.01	0.47%	0	\$0.00	NA	\$0.00
	UNIVEST BANK AND TRUST CO.	1	\$160,000.00	0.15%	0	\$0.00	NA	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$319,964.06	0.29%	0	\$0.00	NA	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$157,500.00	0.14%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$161,250.00	0.15%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$322,000.00	0.3%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$167,000.00	0.15%	0	\$0.00	NA	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$165,000.00	0.15%	0	\$0.00	NA	\$0.00
	WESCOM CENTRAL CREDIT UNION	9	\$1,436,035.17	1.32%	0	\$0.00	NA	\$0.00
	WEST GATE BANK	1	\$170,000.00	0.16%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	2	\$330,660.00	0.3%	0	\$0.00	NA	\$0.00
	WESTFIELD BANK, F.S.B.	1	\$167,000.00	0.15%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE CORPORATION	3	\$473,452.00	0.44%	0	\$0.00	NA	\$0.00

	WHATCOM EDUCATIONAL CREDIT UNION	4	\$633,068.86	0.58%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$329,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	3	\$484,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$152,050.00	0.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	120	\$19,420,412.10	17.84%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>672</b>	<b>\$108,712,799.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417CHH1	ACHIEVA CREDIT UNION	1	\$111,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$119,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$242,697.41	0.65%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	4	\$453,200.00	1.21%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$118,645.43	0.32%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$223,500.00	0.59%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	3	\$361,481.80	0.96%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$119,200.00	0.32%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$123,950.00	0.33%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	18	\$2,076,501.72	5.52%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$109,524.98	0.29%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	2	\$229,150.00	0.61%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$240,085.37	0.64%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	5	\$570,735.00	1.52%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$118,440.00	0.31%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	4	\$458,500.00	1.22%	0	\$0.00	NA	0	\$0.00
	BAYCOAST BANK	1	\$121,500.00	0.32%	0	\$0.00	NA	0	\$0.00
		1	\$117,000.00	0.31%	0	\$0.00	NA	0	\$0.00

BENEFICIAL MUTUAL SAVINGS BANK								
BLACKHAWK BANK	1	\$111,516.34	0.3%	0	\$0.00	NA	0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	1	\$116,250.00	0.31%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	1	\$122,950.00	0.33%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC.	4	\$458,500.00	1.22%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$121,695.00	0.32%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK	1	\$118,000.00	0.31%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK OF PROVO	1	\$114,750.00	0.31%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	2	\$237,300.00	0.63%	0	\$0.00	NA	0	\$0.00
CENTRUE BANK	1	\$118,000.00	0.31%	0	\$0.00	NA	0	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$119,500.00	0.32%	0	\$0.00	NA	0	\$0.00
CHEMICAL BANK	2	\$234,818.10	0.62%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	1	\$118,000.00	0.31%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$121,995.00	0.32%	0	\$0.00	NA	0	\$0.00
CITIZENSFIRST CREDIT UNION	1	\$112,000.00	0.3%	0	\$0.00	NA	0	\$0.00
COLONIAL SAVINGS FA	1	\$116,146.27	0.31%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE INC.	2	\$228,700.00	0.61%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	1	\$121,000.00	0.32%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$115,800.00	0.31%	0	\$0.00	NA	0	\$0.00
CREDIT UNION OF COLORADO	1	\$112,500.00	0.3%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$113,000.00	0.3%	0	\$0.00	NA	0	\$0.00
DFCU FINANCIAL	4	\$464,358.75	1.23%	0	\$0.00	NA	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP.	2	\$227,000.00	0.6%	0	\$0.00	NA	0	\$0.00



	D/B/A 1ST ADVANTAGE MORTGAGE							
	DUBUQUE BANK AND TRUST COMPANY	2	\$243,120.00	0.65%	0	\$0.00	NA	\$0.00
	DUPACO COMMUNITY CREDIT UNION	2	\$235,000.00	0.62%	0	\$0.00	NA	\$0.00
	DUPAGE CREDIT UNION	1	\$115,815.00	0.31%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	3	\$351,600.00	0.93%	0	\$0.00	NA	\$0.00
	ENVISION CREDIT UNION	1	\$110,000.00	0.29%	0	\$0.00	NA	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$121,000.00	0.32%	0	\$0.00	NA	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$113,500.00	0.3%	0	\$0.00	NA	\$0.00
	FIRST CENTURY BANK, INC.	1	\$114,000.00	0.3%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK NA	3	\$349,918.00	0.93%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$119,100.00	0.32%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$109,529.74	0.29%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	1	\$119,200.00	0.32%	0	\$0.00	NA	\$0.00
	FIRST KEYSTONE COMMUNITY BANK	1	\$115,000.00	0.31%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$222,000.00	0.59%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY INC.	1	\$120,500.00	0.32%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$228,650.00	0.61%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$111,000.00	0.3%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	2	\$241,000.00	0.64%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$116,000.00	0.31%	0	\$0.00	NA	\$0.00
	FREMONT BANK	6	\$696,300.00	1.85%	0	\$0.00	NA	\$0.00
	FULTON BANK, NATIONAL	5	\$590,500.00	1.57%	0	\$0.00	NA	\$0.00

ASSOCIATION								
GATEWAY MORTGAGE GROUP LLC	1	\$120,900.00	0.32%	0	\$0.00	NA	0	\$0.00
GMFS, LLC	1	\$113,900.00	0.3%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	3	\$354,200.00	0.94%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	2	\$233,700.00	0.62%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$111,626.41	0.3%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC.	1	\$113,507.71	0.3%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	4	\$465,700.00	1.24%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$233,650.00	0.62%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	2	\$228,500.00	0.61%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	2	\$229,524.98	0.61%	0	\$0.00	NA	0	\$0.00
HOME LOAN CENTER, INC.	6	\$700,612.67	1.86%	0	\$0.00	NA	0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$227,746.10	0.61%	0	\$0.00	NA	0	\$0.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$114,100.00	0.3%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	2	\$222,500.00	0.59%	0	\$0.00	NA	0	\$0.00
L&N FEDERAL CREDIT UNION	1	\$123,500.00	0.33%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	1	\$116,900.00	0.31%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	1	\$115,000.00	0.31%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	5	\$575,019.67	1.53%	0	\$0.00	NA	0	\$0.00
LIBERTY BANK	1	\$115,000.00	0.31%	0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	2	\$230,000.00	0.61%	0	\$0.00	NA	0	\$0.00
MACHIAS SAVINGS BANK	1	\$121,200.00	0.32%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	1	\$117,000.00	0.31%	0	\$0.00	NA	0	\$0.00

MEMBER HOME LOAN, L.L.C.	1	\$120,000.00	0.32%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	2	\$233,000.00	0.62%	0	\$0.00	NA	0	\$0.00
MERCANTILE BANK	1	\$112,000.00	0.3%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$122,500.00	0.33%	0	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$112,500.00	0.3%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC.	1	\$118,700.00	0.32%	0	\$0.00	NA	0	\$0.00
MORTGAGE CLEARING CORPORATION	1	\$123,550.00	0.33%	0	\$0.00	NA	0	\$0.00
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$118,300.00	0.31%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$124,500.00	0.33%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$124,450.00	0.33%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$112,014.19	0.3%	0	\$0.00	NA	0	\$0.00
NORWOOD COOPERATIVE BANK	2	\$179,030.54	0.48%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$115,300.00	0.31%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	2	\$228,873.16	0.61%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$110,000.00	0.29%	0	\$0.00	NA	0	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	1	\$112,240.00	0.3%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	1	\$110,000.00	0.29%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$118,501.45	0.32%	0	\$0.00	NA	0	\$0.00

REDWOOD CREDIT UNION	1	\$119,000.00	0.32%	0	\$0.00	NA	0	\$0.00
RENASANT BANK	1	\$123,750.00	0.33%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$110,500.00	0.29%	0	\$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	1	\$111,400.00	0.3%	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$121,100.00	0.32%	0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	1	\$114,513.31	0.3%	0	\$0.00	NA	0	\$0.00
SAN FRANCISCO FIRE CREDIT UNION	1	\$124,000.00	0.33%	0	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$117,898.91	0.31%	0	\$0.00	NA	0	\$0.00
SECURITY NATIONAL MORTGAGE	1	\$116,000.00	0.31%	0	\$0.00	NA	0	\$0.00
SOMERSET TRUST COMPANY	2	\$234,000.00	0.62%	0	\$0.00	NA	0	\$0.00
SOUND COMMUNITY BANK	1	\$120,200.00	0.32%	0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$120,000.00	0.32%	0	\$0.00	NA	0	\$0.00
STATE BANK OF THE LAKES	3	\$339,300.00	0.9%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING, INC.	2	\$231,000.00	0.61%	0	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK	1	\$118,988.21	0.32%	0	\$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$113,500.00	0.3%	0	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$120,700.00	0.32%	0	\$0.00	NA	0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$116,446.98	0.31%	0	\$0.00	NA	0	\$0.00
SWBC MORTGAGE	1	\$119,000.00	0.32%	0	\$0.00	NA	0	\$0.00
TALMER BANK & TRUST	1	\$118,000.00	0.31%	0	\$0.00	NA	0	\$0.00

	TEXAS BANK	1	\$122,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$123,300.00	0.33%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$115,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$118,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$115,800.00	0.31%	0	\$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$123,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$601,350.00	1.6%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$223,712.02	0.59%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO.	2	\$238,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	5	\$580,243.51	1.54%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$120,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	1	\$115,162.00	0.31%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$118,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	3	\$356,925.00	0.95%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$119,481.80	0.32%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$115,550.00	0.31%	0	\$0.00	NA	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$123,600.00	0.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$9,806,267.14	26.06%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>323</b>	<b>\$37,606,059.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417CHJ7	ALASKA USA FEDERAL CREDIT UNION	1	\$138,909.61	0.25%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$142,500.00	0.26%	0	\$0.00	NA	0	\$0.00

	ALPINE BANK & TRUST CO.	1	\$143,200.00	0.26%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$126,245.00	0.23%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	4	\$549,528.66	1%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$257,978.00	0.47%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$262,300.00	0.48%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$148,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$147,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	41	\$5,298,688.41	9.68%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$127,696.17	0.23%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$129,444.24	0.24%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	6	\$835,537.23	1.53%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$139,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	1	\$141,797.34	0.26%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$142,388.66	0.26%	0	\$0.00	NA	0	\$0.00
	BAYCOAST BANK	1	\$139,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	2	\$267,349.84	0.49%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$139,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	\$124,925.19	0.23%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$144,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$291,300.00	0.53%	0	\$0.00	NA	0	\$0.00
	CAPITAL CREDIT UNION	1	\$142,000.00	0.26%	0	\$0.00	NA	0	\$0.00
		1	\$144,000.00	0.26%	0	\$0.00	NA	0	\$0.00

	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP								
	CASHCALL, INC.	3	\$410,500.00	0.75%	0	\$0.00	NA	0	\$0.00
	CBC FEDERAL CREDIT UNION	1	\$129,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	3	\$419,240.95	0.77%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK	1	\$143,200.00	0.26%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$129,600.00	0.24%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$143,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	1	\$141,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	CIMARRON MORTGAGE COMPANY	1	\$143,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$269,796.00	0.49%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$125,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	2	\$271,375.00	0.5%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	1	\$148,100.00	0.27%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$127,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$138,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$130,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$259,703.20	0.47%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	7	\$961,369.74	1.76%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$273,000.00	0.5%	0	\$0.00	NA	0	\$0.00

DUBUQUE BANK AND TRUST COMPANY	2	\$294,135.00	0.54%	0	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$127,500.00	0.23%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$130,875.00	0.24%	0	\$0.00	NA	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$138,400.00	0.25%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	1	\$134,485.87	0.25%	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$137,000.00	0.25%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	1	\$140,400.00	0.26%	0	\$0.00	NA	0	\$0.00
FIRST KEYSTONE COMMUNITY BANK	1	\$125,000.00	0.23%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	4	\$543,800.00	0.99%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	2	\$289,000.00	0.53%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$146,264.13	0.27%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$138,750.00	0.25%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	6	\$803,485.58	1.47%	0	\$0.00	NA	0	\$0.00
FRANDSEN BANK & TRUST	1	\$140,000.00	0.26%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	30	\$3,938,186.49	7.19%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	11	\$1,503,850.00	2.75%	0	\$0.00	NA	0	\$0.00
GMFS, LLC	1	\$138,500.00	0.25%	0	\$0.00	NA	0	\$0.00
GREAT SOUTHERN SAVINGS BANK	1	\$129,250.00	0.24%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	6	\$797,750.00	1.46%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$140,000.00	0.26%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK F.S.B.	1	\$141,113.16	0.26%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	2	\$272,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	6	\$796,181.60	1.45%	0	\$0.00	NA	0	\$0.00



	GUARDIAN MORTGAGE COMPANY INC.								
	GUILD MORTGAGE COMPANY	3	\$425,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	2	\$265,569.00	0.48%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$134,616.16	0.25%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	1	\$133,400.00	0.24%	0	\$0.00	NA	0	\$0.00
	HOME LOAN CENTER, INC.	5	\$680,250.00	1.24%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	3	\$396,600.00	0.72%	0	\$0.00	NA	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	2	\$287,846.62	0.53%	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$257,357.81	0.47%	0	\$0.00	NA	0	\$0.00
	ICON CREDIT UNION	1	\$138,750.00	0.25%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$279,800.00	0.51%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$126,828.37	0.23%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	3	\$402,250.00	0.73%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	6	\$807,400.00	1.47%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	1	\$142,800.00	0.26%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	2	\$268,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	2	\$293,500.00	0.54%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	2	\$275,860.22	0.5%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	1	\$142,200.00	0.26%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$131,800.00	0.24%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP.	2	\$273,150.00	0.5%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C.	1	\$146,212.76	0.27%	0	\$0.00	NA	0	\$0.00

MEMBERS MORTGAGE COMPANY INC.	2	\$256,000.00	0.47%	0	\$0.00	NA	0	\$0.00
MERCANTILE BANK	1	\$146,499.26	0.27%	0	\$0.00	NA	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$145,000.00	0.26%	0	\$0.00	NA	0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$274,000.00	0.5%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC.	2	\$273,800.00	0.5%	0	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	1	\$125,000.00	0.23%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$128,800.00	0.24%	0	\$0.00	NA	0	\$0.00
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$138,000.00	0.25%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$147,000.00	0.27%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$132,300.00	0.24%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$143,547.72	0.26%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	2	\$266,927.81	0.49%	0	\$0.00	NA	0	\$0.00
NORWOOD COOPERATIVE BANK	2	\$236,939.57	0.43%	0	\$0.00	NA	0	\$0.00
OCEANFIRST BANK	1	\$148,000.00	0.27%	0	\$0.00	NA	0	\$0.00
ORRSTOWN BANK	1	\$139,000.00	0.25%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	2	\$274,650.00	0.5%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	3	\$423,040.24	0.77%	0	\$0.00	NA	0	\$0.00
PEOPLES NEIGHBORHOOD BANK	1	\$129,975.00	0.24%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL	1	\$135,000.00	0.25%	0	\$0.00	NA	0	\$0.00

	MORTGAGE CORPORATION							
	PRIMEWEST MORTGAGE CORPORATION	3	\$402,050.00	0.73%	0	\$0.00	NA	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$147,100.00	0.27%	0	\$0.00	NA	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$129,000.00	0.24%	0	\$0.00	NA	\$0.00
	RIVER VALLEY BANK	1	\$138,000.00	0.25%	0	\$0.00	NA	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$271,500.00	0.5%	0	\$0.00	NA	\$0.00
	ROYAL CREDIT UNION	1	\$131,000.00	0.24%	0	\$0.00	NA	\$0.00
	SAFE CREDIT UNION	1	\$137,500.00	0.25%	0	\$0.00	NA	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	2	\$289,750.00	0.53%	0	\$0.00	NA	\$0.00
	SECURITY NATIONAL MORTGAGE	1	\$132,655.00	0.24%	0	\$0.00	NA	\$0.00
	SFMC L.P.	1	\$135,500.00	0.25%	0	\$0.00	NA	\$0.00
	SOMERSET TRUST COMPANY	1	\$129,000.00	0.24%	0	\$0.00	NA	\$0.00
	SOVEREIGN BANK, NATIONAL ASSOCIATION	3	\$423,574.94	0.77%	0	\$0.00	NA	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$139,200.00	0.25%	0	\$0.00	NA	\$0.00
	STATE BANK OF THE LAKES	1	\$148,500.00	0.27%	0	\$0.00	NA	\$0.00
	STEARNS LENDING, INC.	1	\$133,755.72	0.24%	0	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$143,981.51	0.26%	0	\$0.00	NA	\$0.00
	TALMER BANK & TRUST	1	\$131,200.00	0.24%	0	\$0.00	NA	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$133,000.00	0.24%	0	\$0.00	NA	\$0.00
	THE NATIONAL BANK OF	1	\$127,500.00	0.23%	0	\$0.00	NA	\$0.00

	INDIANAPOLIS							
	THE SUMMIT FEDERAL CREDIT UNION	1	\$125,000.00	0.23%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	5	\$696,950.00	1.27%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	1	\$142,763.85	0.26%	0	\$0.00	NA	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$131,100.00	0.24%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$135,000.00	0.25%	0	\$0.00	NA	\$0.00
	UNIVERSITY CREDIT UNION	1	\$130,700.00	0.24%	0	\$0.00	NA	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$141,386.79	0.26%	0	\$0.00	NA	\$0.00
	UNIVEST BANK AND TRUST CO.	4	\$546,500.00	1%	0	\$0.00	NA	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$131,000.00	0.24%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$251,250.00	0.46%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$129,000.00	0.24%	0	\$0.00	NA	\$0.00
	WESTBURY BANK	1	\$133,000.00	0.24%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	1	\$140,100.00	0.26%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$146,800.00	0.27%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$130,200.00	0.24%	0	\$0.00	NA	\$0.00
	WORKERS CREDIT UNION	2	\$274,540.00	0.5%	0	\$0.00	NA	\$0.00
	Unavailable	94	\$12,651,202.88	23.08%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>406</b>	<b>\$54,764,531.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31417CHK4	ALLIANCE BANK	1	\$152,000.00	0.56%	0	\$0.00	NA	\$0.00
	AMEGY MORTGAGE	1	\$160,000.00	0.59%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$157,000.00	0.58%	0	\$0.00	NA	\$0.00
		1	\$150,000.00	0.55%	0	\$0.00	NA	\$0.00

	AMERISAVE MORTGAGE CORPORATION								
	ASSOCIATED BANK, NA	12	\$1,851,858.23	6.79%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	2	\$330,600.00	1.21%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	3	\$484,000.00	1.78%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	1	\$171,264.68	0.63%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$170,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$167,289.00	0.61%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	12	\$1,928,455.33	7.08%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$163,300.00	0.6%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	9	\$1,414,900.00	5.19%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$157,252.36	0.58%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$169,600.00	0.62%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$172,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$149,352.25	0.55%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	1	\$166,250.00	0.61%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	2	\$327,500.00	1.2%	0	\$0.00	NA	0	\$0.00
	CU CHANNELS, LLC	1	\$172,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	1	\$152,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$172,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$170,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$152,169.95	0.56%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$170,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY FEDERAL CREDIT UNION	1	\$150,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$150,000.00	0.55%	0	\$0.00	NA	0	\$0.00

FIRST MORTGAGE COMPANY, L.L.C.	2	\$326,750.00	1.2%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	5	\$801,300.00	2.94%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	9	\$1,453,600.00	5.33%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	2	\$305,000.00	1.12%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	1	\$172,000.00	0.63%	0	\$0.00	NA	0	\$0.00
GUARANTY TRUST CORPORATION	1	\$162,000.00	0.59%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	4	\$645,223.87	2.37%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC.	2	\$324,949.00	1.19%	0	\$0.00	NA	0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$161,307.44	0.59%	0	\$0.00	NA	0	\$0.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	4	\$612,910.20	2.25%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$153,300.00	0.56%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	3	\$482,000.00	1.77%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	3	\$484,700.00	1.78%	0	\$0.00	NA	0	\$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$173,200.00	0.64%	0	\$0.00	NA	0	\$0.00
MACHIAS SAVINGS BANK	2	\$316,956.31	1.16%	0	\$0.00	NA	0	\$0.00
METRO CREDIT UNION	1	\$152,000.00	0.56%	0	\$0.00	NA	0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$163,763.97	0.6%	0	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	1	\$156,000.00	0.57%	0	\$0.00	NA	0	\$0.00
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$151,000.00	0.55%	0	\$0.00	NA	0	\$0.00
NCB, FSB	1	\$150,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	1	\$162,400.00	0.6%	0	\$0.00	NA	0	\$0.00

	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC							
	NORTHWEST FEDERAL CREDIT UNION	1	\$149,352.25	0.55%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	2	\$321,700.00	1.18%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$152,000.00	0.56%	0	\$0.00	NA	\$0.00
	POPULAR MORTGAGE, INC.	1	\$172,275.21	0.63%	0	\$0.00	NA	\$0.00
	RABOBANK, N.A.	1	\$155,000.00	0.57%	0	\$0.00	NA	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$165,000.00	0.61%	0	\$0.00	NA	\$0.00
	RENASANT BANK	1	\$155,000.00	0.57%	0	\$0.00	NA	\$0.00
	RIVER VALLEY BANK	1	\$164,000.00	0.6%	0	\$0.00	NA	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$309,900.00	1.14%	0	\$0.00	NA	\$0.00
	ROYAL CREDIT UNION	1	\$164,000.00	0.6%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE, INC.	1	\$153,000.00	0.56%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$150,000.00	0.55%	0	\$0.00	NA	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$155,000.00	0.57%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE	1	\$157,936.00	0.58%	0	\$0.00	NA	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$172,500.00	0.63%	0	\$0.00	NA	\$0.00
	TOWER FEDERAL CREDIT UNION	2	\$309,125.39	1.13%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	2	\$310,836.33	1.14%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$169,000.00	0.62%	0	\$0.00	NA	\$0.00
	UNIVEST BANK AND TRUST CO.	2	\$348,700.00	1.28%	0	\$0.00	NA	\$0.00
	WESTBURY BANK	1	\$153,000.00	0.56%	0	\$0.00	NA	\$0.00
		1	\$167,500.00	0.61%	0	\$0.00	NA	\$0.00

	WESTSTAR MORTGAGE CORPORATION								
	WESTSTAR MORTGAGE, INC.	2	\$338,730.00	1.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$5,519,769.43	20.27%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>171</b>	<b>\$27,254,477.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417CHL2	1ST MIDAMERICA CREDIT UNION	1	\$48,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$145,714.98	0.33%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$60,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$76,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	3	\$219,384.76	0.49%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	2	\$134,271.00	0.3%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	3	\$191,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$115,650.00	0.26%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	9	\$528,963.87	1.19%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	2	\$114,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$66,450.16	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$50,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$40,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$43,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$135,650.00	0.3%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$63,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	3	\$192,747.29	0.43%	0	\$0.00	NA	0	\$0.00



	ANDREWS FEDERAL CREDIT UNION	1	\$64,451.99	0.14%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$71,900.00	0.16%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	26	\$1,702,004.41	3.82%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$55,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$70,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$72,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$66,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	17	\$1,085,636.09	2.44%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$57,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	10	\$651,921.48	1.46%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$81,200.00	0.18%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$53,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$131,667.49	0.3%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	2	\$152,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$108,900.00	0.24%	0	\$0.00	NA	0	\$0.00
	BLOOMFIELD STATE BANK	1	\$77,100.00	0.17%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$82,499.37	0.19%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	1	\$41,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BREMER FINANCIAL CORPORATION	4	\$244,750.00	0.55%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	2	\$139,700.00	0.31%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	5	\$352,725.00	0.79%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$50,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$75,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CAPITAL CREDIT UNION	1	\$73,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	1	\$81,600.00	0.18%	0	\$0.00	NA	0	\$0.00

CENTENNIAL LENDING, LLC	2	\$138,773.00	0.31%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	10	\$707,991.13	1.59%	0	\$0.00	NA	0	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$80,000.00	0.18%	0	\$0.00	NA	0	\$0.00
CHEMICAL BANK	2	\$137,200.00	0.31%	0	\$0.00	NA	0	\$0.00
CITIZENS FINANCIAL BANK	3	\$175,400.00	0.39%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$242,021.00	0.54%	0	\$0.00	NA	0	\$0.00
CITIZENSFIRST CREDIT UNION	4	\$268,460.55	0.6%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	2	\$103,900.00	0.23%	0	\$0.00	NA	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$47,200.00	0.11%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANC MORTGAGE CORPORATION	1	\$79,609.08	0.18%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK	2	\$109,332.32	0.25%	0	\$0.00	NA	0	\$0.00
CONNECTICUT RIVER BANK	1	\$78,000.00	0.18%	0	\$0.00	NA	0	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	1	\$72,000.00	0.16%	0	\$0.00	NA	0	\$0.00
CONTINENTAL HOME LOANS INC.	1	\$74,477.11	0.17%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE INC.	1	\$63,500.00	0.14%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	3	\$169,870.98	0.38%	0	\$0.00	NA	0	\$0.00
COVANTAGE CREDIT UNION	3	\$233,200.00	0.52%	0	\$0.00	NA	0	\$0.00
CU COMMUNITY, LLC	2	\$125,000.00	0.28%	0	\$0.00	NA	0	\$0.00
CUMBERLAND SECURITY BANK	1	\$83,700.00	0.19%	0	\$0.00	NA	0	\$0.00
CUSO MORTGAGE, INC.	1	\$80,000.00	0.18%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$143,644.50	0.32%	0	\$0.00	NA	0	\$0.00
DFCU FINANCIAL	1	\$84,000.00	0.19%	0	\$0.00	NA	0	\$0.00

	DHCU COMMUNITY CREDIT UNION	1	\$54,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$50,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	3	\$171,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$69,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	5	\$328,200.00	0.74%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	9	\$507,506.36	1.14%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$52,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	EVANS BANK, NATIONAL ASSOCIATION	2	\$161,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	1	\$75,178.07	0.17%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	3	\$139,128.86	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$22,400.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK	1	\$57,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	3	\$174,900.00	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST CLOVER LEAF BANK	1	\$80,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$45,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	3	\$93,700.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$103,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$136,900.00	0.31%	0	\$0.00	NA	0	\$0.00

FIRST INTERSTATE BANK	1	\$77,800.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	11	\$674,002.00	1.51%	0	\$0.00	NA	0	\$0.00
FIRST MINNESOTA BANK	1	\$79,200.00	0.18%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	5	\$307,566.00	0.69%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF CARM	1	\$65,500.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST PEOPLES COMMUNITY FCU	3	\$135,818.31	0.3%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	8	\$480,615.13	1.08%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	3	\$199,786.25	0.45%	0	\$0.00	NA	0	\$0.00
FORWARD FINANCIAL BANK SSB	1	\$78,000.00	0.18%	0	\$0.00	NA	0	\$0.00
FRANDSEN BANK & TRUST	1	\$81,600.00	0.18%	0	\$0.00	NA	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$70,000.00	0.16%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	10	\$771,791.28	1.73%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	9	\$548,850.00	1.23%	0	\$0.00	NA	0	\$0.00
GREAT MIDWEST BANK SSB	1	\$64,500.00	0.14%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	10	\$624,880.00	1.4%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	2	\$115,000.00	0.26%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	2	\$127,600.00	0.29%	0	\$0.00	NA	0	\$0.00
GUARANTY TRUST CORPORATION	1	\$75,000.00	0.17%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	2	\$129,850.00	0.29%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$64,500.00	0.14%	0	\$0.00	NA	0	\$0.00
HANNIBAL NATIONAL BANK	2	\$102,603.31	0.23%	0	\$0.00	NA	0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$31,000.00	0.07%	0	\$0.00	NA	0	\$0.00

	HOME FEDERAL BANK	2	\$95,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	1	\$58,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	1	\$66,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	2	\$144,900.00	0.33%	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$61,217.30	0.14%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	3	\$211,900.00	0.48%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	2	\$149,650.00	0.34%	0	\$0.00	NA	0	\$0.00
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	4	\$286,700.00	0.64%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$113,700.00	0.26%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	6	\$346,850.00	0.78%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$84,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	7	\$470,662.18	1.06%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	1	\$47,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK	1	\$68,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$60,793.19	0.14%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	3	\$214,639.71	0.48%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$58,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	1	\$40,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	2	\$130,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$80,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	1	\$75,250.00	0.17%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C.	1	\$55,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$288,380.92	0.65%	0	\$0.00	NA	0	\$0.00
		2	\$157,000.00	0.35%	0	\$0.00	NA	0	\$0.00

	MID AMERICA MORTGAGE, INC.							
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$80,000.00	0.18%	0	\$0.00	NA	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$140,838.15	0.32%	0	\$0.00	NA	\$0.00
	MIDLAND STATES BANK	2	\$125,650.00	0.28%	0	\$0.00	NA	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$70,400.00	0.16%	0	\$0.00	NA	\$0.00
	MIDWEST COMMUNITY BANK	1	\$58,350.00	0.13%	0	\$0.00	NA	\$0.00
	MIDWESTONE BANK	2	\$83,883.00	0.19%	0	\$0.00	NA	\$0.00
	MORTGAGE CENTER, LLC	8	\$430,000.00	0.96%	0	\$0.00	NA	\$0.00
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	3	\$223,435.00	0.5%	0	\$0.00	NA	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$49,500.00	0.11%	0	\$0.00	NA	\$0.00
	MYCUMORTGAGE, LLC	1	\$62,500.00	0.14%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF OHIO	1	\$24,000.00	0.05%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$79,800.00	0.18%	0	\$0.00	NA	\$0.00
	NAVY FEDERAL CREDIT UNION	1	\$37,500.00	0.08%	0	\$0.00	NA	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	8	\$449,862.00	1.01%	0	\$0.00	NA	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$51,277.61	0.12%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$131,367.48	0.29%	0	\$0.00	NA	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	2	\$141,787.76	0.32%	0	\$0.00	NA	\$0.00

	NUMERICA CREDIT UNION	2	\$146,995.00	0.33%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	2	\$71,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$65,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	OREGONIANS FEDERAL CREDIT UNION	1	\$84,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$49,186.67	0.11%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$72,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$75,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	3	\$193,725.81	0.43%	0	\$0.00	NA	0	\$0.00
	PBI BANK	1	\$81,600.00	0.18%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$164,995.30	0.37%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	1	\$74,679.37	0.17%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	1	\$53,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$76,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	3	\$151,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	3	\$181,212.00	0.41%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	8	\$515,650.00	1.16%	0	\$0.00	NA	0	\$0.00
	PROSPECT FEDERAL SAVINGS BANK	1	\$81,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$84,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	2	\$142,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	3	\$179,632.29	0.4%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	2	\$126,100.00	0.28%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	3	\$209,300.00	0.47%	0	\$0.00	NA	0	\$0.00
		1	\$61,234.42	0.14%	0	\$0.00	NA	0	\$0.00

RIDDELL NATIONAL BANK								
RIVER VALLEY BANK	1	\$80,000.00	0.18%	0	\$0.00	NA	0	\$0.00
RIVERHILLS BANK	3	\$227,500.00	0.51%	0	\$0.00	NA	0	\$0.00
ROBINS FEDERAL CREDIT UNION	1	\$68,000.00	0.15%	0	\$0.00	NA	0	\$0.00
ROUNDBANK	1	\$84,900.00	0.19%	0	\$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	3	\$220,634.92	0.5%	0	\$0.00	NA	0	\$0.00
S&T BANK	2	\$148,870.92	0.33%	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	4	\$200,600.00	0.45%	0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	1	\$75,000.00	0.17%	0	\$0.00	NA	0	\$0.00
SALAL CREDIT UNION	1	\$58,580.00	0.13%	0	\$0.00	NA	0	\$0.00
SAN FRANCISCO FIRE CREDIT UNION	1	\$75,000.00	0.17%	0	\$0.00	NA	0	\$0.00
SAWYER SAVINGS BANK	1	\$56,000.00	0.13%	0	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$55,113.06	0.12%	0	\$0.00	NA	0	\$0.00
SEASONS FEDERAL CREDIT UNION	1	\$52,275.56	0.12%	0	\$0.00	NA	0	\$0.00
SECURITY CREDIT UNION	1	\$43,623.27	0.1%	0	\$0.00	NA	0	\$0.00
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$34,013.40	0.08%	0	\$0.00	NA	0	\$0.00
SOLARITY CREDIT UNION	1	\$76,209.00	0.17%	0	\$0.00	NA	0	\$0.00
SOMERSET TRUST COMPANY	1	\$64,400.00	0.14%	0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	2	\$135,000.00	0.3%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	3	\$220,200.00	0.49%	0	\$0.00	NA	0	\$0.00
STATE BANK AND TRUST	1	\$75,000.00	0.17%	0	\$0.00	NA	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$69,000.00	0.15%	0	\$0.00	NA	0	\$0.00
SUN WEST MORTGAGE COMPANY INC.	1	\$75,000.00	0.17%	0	\$0.00	NA	0	\$0.00



SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$80,159.31	0.18%	0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	2	\$131,831.18	0.3%	0	\$0.00	NA	0	\$0.00
SUTTON BANK	1	\$61,000.00	0.14%	0	\$0.00	NA	0	\$0.00
SWBC MORTGAGE	5	\$354,950.00	0.8%	0	\$0.00	NA	0	\$0.00
TAMPA BAY FEDERAL CREDIT UNION	1	\$59,584.42	0.13%	0	\$0.00	NA	0	\$0.00
TEXAS BANK	3	\$150,851.40	0.34%	0	\$0.00	NA	0	\$0.00
THE BANK OF MAINE	2	\$106,700.00	0.24%	0	\$0.00	NA	0	\$0.00
THE CALIFORNIA CREDIT UNION	1	\$81,400.00	0.18%	0	\$0.00	NA	0	\$0.00
THE CITIZENS BANKING COMPANY	1	\$61,000.00	0.14%	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK	1	\$49,000.00	0.11%	0	\$0.00	NA	0	\$0.00
THE MERCHANTS NATIONAL BANK	2	\$133,300.00	0.3%	0	\$0.00	NA	0	\$0.00
TINKER FEDERAL CREDIT UNION	1	\$66,860.02	0.15%	0	\$0.00	NA	0	\$0.00
TOWER FEDERAL CREDIT UNION	3	\$206,676.80	0.46%	0	\$0.00	NA	0	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	4	\$219,500.00	0.49%	0	\$0.00	NA	0	\$0.00
TRAVERSE CITY STATE BANK	2	\$114,935.00	0.26%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK	8	\$584,385.24	1.31%	0	\$0.00	NA	0	\$0.00
UNITED BANK & TRUST	3	\$220,450.00	0.49%	0	\$0.00	NA	0	\$0.00
UNITED BANK OF UNION	1	\$63,000.00	0.14%	0	\$0.00	NA	0	\$0.00
UNITED SHORE FINANCIAL SERVICES, LLC	2	\$155,500.00	0.35%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$129,900.00	0.29%	0	\$0.00	NA	0	\$0.00
UNIVEST BANK AND TRUST CO.	3	\$214,000.00	0.48%	0	\$0.00	NA	0	\$0.00
VALLEY BANK AND TRUST COMPANY	1	\$68,000.00	0.15%	0	\$0.00	NA	0	\$0.00
VALLEY NATIONAL BANK	1	\$59,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	4	\$253,000.00	0.57%	0	\$0.00	NA	0	\$0.00

	VANDYK MORTGAGE CORPORATION								
	VIRGINIA CREDIT UNION, INC.	2	\$144,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$68,250.00	0.15%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$142,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	1	\$75,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	2	\$156,650.00	0.35%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$149,030.00	0.33%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	2	\$146,618.69	0.33%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	4	\$273,054.29	0.61%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	2	\$117,219.31	0.26%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$50,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	170	\$10,487,548.84	23.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>700</b>	<b>\$44,566,522.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417CHM0	ASSOCIATED BANK, NA	14	\$1,487,768.66	49.09%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	1	\$119,400.00	3.94%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C.	1	\$116,000.00	3.83%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC.	1	\$120,000.00	3.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,187,748.11	39.18%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$3,030,916.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417CHN8	ARIZONA STATE CREDIT UNION	1	\$146,200.00	5.69%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$127,000.00	4.95%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$141,500.00	5.51%	0	\$0.00	NA	0	\$0.00

	EVOLVE BANK & TRUST	1	\$139,419.39	5.43%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$131,458.11	5.12%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	3	\$394,400.00	15.36%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	2	\$263,250.00	10.25%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$148,000.00	5.76%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$130,515.94	5.08%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$125,828.97	4.9%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$130,000.00	5.06%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$135,000.00	5.26%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$132,500.00	5.16%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$149,500.00	5.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$272,661.09	10.65%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$2,567,233.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417CHP3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$277,000.00	1.53%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$319,000.00	1.76%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	6	\$997,982.07	5.52%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$172,000.00	0.95%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$561,000.00	3.1%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	8	\$1,949,500.00	10.78%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	3	\$705,500.00	3.9%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	2	\$381,032.00	2.11%	0	\$0.00	NA	0	\$0.00
		3	\$788,466.18	4.36%	0	\$0.00	NA	0	\$0.00

	FIDELITY BANK MORTGAGE							
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$200,000.00	1.11%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$163,500.00	0.9%	0	\$0.00	NA	\$0.00
	FREMONT BANK	2	\$461,121.81	2.55%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$202,577.72	1.12%	0	\$0.00	NA	\$0.00
	HOME LOAN CENTER, INC.	1	\$173,600.00	0.96%	0	\$0.00	NA	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$184,158.11	1.02%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$152,500.00	0.84%	0	\$0.00	NA	\$0.00
	LEADER BANK, N.A.	1	\$170,000.00	0.94%	0	\$0.00	NA	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$220,000.00	1.22%	0	\$0.00	NA	\$0.00
	MID AMERICA MORTGAGE, INC.	1	\$206,138.00	1.14%	0	\$0.00	NA	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$154,200.00	0.85%	0	\$0.00	NA	\$0.00
	NORWOOD COOPERATIVE BANK	2	\$538,224.28	2.98%	0	\$0.00	NA	\$0.00
	POPULAR MORTGAGE, INC.	1	\$224,444.87	1.24%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE, INC.	1	\$178,150.00	0.98%	0	\$0.00	NA	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$300,000.00	1.66%	0	\$0.00	NA	\$0.00
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$155,200.00	0.86%	0	\$0.00	NA	\$0.00
	STEARNS LENDING, INC.	1	\$222,700.00	1.23%	0	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$285,400.00	1.58%	0	\$0.00	NA	\$0.00
	TALMER BANK & TRUST	1	\$384,500.00	2.13%	0	\$0.00	NA	\$0.00
		1	\$125,000.00	0.69%	0	\$0.00	NA	\$0.00

	UNITED SHORE FINANCIAL SERVICES, LLC								
	VALLEY NATIONAL BANK	2	\$372,000.00	2.06%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$190,000.00	1.05%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$303,750.00	1.68%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$207,114.64	1.14%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$518,000.00	2.86%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$161,000.00	0.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$5,484,663.85	30.31%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>80</b>	<b>\$18,089,423.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417CHQ1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$725,500.00	0.67%	0	\$0.00	NA	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$211,400.00	0.19%	0	\$0.00	NA	0	\$0.00
	ACHIEVA CREDIT UNION	3	\$762,073.02	0.7%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$113,009.23	0.1%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	2	\$576,800.00	0.53%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$114,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	5	\$554,863.12	0.51%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$1,143,153.45	1.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	4	\$1,094,500.00	1.01%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIRST CREDIT UNION	1	\$414,388.62	0.38%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP.	2	\$663,200.00	0.61%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL	1	\$138,500.00	0.13%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	AMERISAVE MORTGAGE CORPORATION	1	\$257,500.00	0.24%	0	\$0.00	NA	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$198,850.00	0.18%	0	\$0.00	NA	\$0.00
	ARIZONA STATE CREDIT UNION	5	\$572,699.65	0.53%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	4	\$867,800.00	0.8%	0	\$0.00	NA	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$173,000.00	0.16%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	1	\$177,649.34	0.16%	0	\$0.00	NA	\$0.00
	BANK OF THE CASCADES	4	\$1,056,000.00	0.97%	0	\$0.00	NA	\$0.00
	BANNER BANK	3	\$587,090.00	0.54%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	2	\$508,000.00	0.47%	0	\$0.00	NA	\$0.00
	BLACKHAWK BANK	1	\$106,000.00	0.1%	0	\$0.00	NA	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$212,000.00	0.2%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$504,500.00	0.46%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	15	\$3,834,450.00	3.53%	0	\$0.00	NA	\$0.00
	CARNEGIE MORTGAGE, LLC	3	\$831,651.00	0.77%	0	\$0.00	NA	\$0.00
	CASHCALL, INC.	10	\$3,383,000.00	3.12%	0	\$0.00	NA	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$326,000.00	0.3%	0	\$0.00	NA	\$0.00
	CBC FEDERAL CREDIT UNION	1	\$327,000.00	0.3%	0	\$0.00	NA	\$0.00
	CENTRAL PACIFIC BANK	1	\$496,000.00	0.46%	0	\$0.00	NA	\$0.00
	CHEMICAL BANK	1	\$146,500.00	0.13%	0	\$0.00	NA	\$0.00
	CMG MORTGAGE, INC	2	\$506,250.00	0.47%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC.	4	\$1,367,950.00	1.26%	0	\$0.00	NA	\$0.00
	COLONIAL SAVINGS FA	2	\$367,739.87	0.34%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$307,250.00	0.28%	0	\$0.00	NA	\$0.00
	CREDIT UNION WEST	1	\$125,200.00	0.12%	0	\$0.00	NA	\$0.00

DESERT SCHOOLS FEDERAL CREDIT UNION	10	\$1,875,854.35	1.73%	0	\$0.00	NA	0	\$0.00
DEVON BANK	1	\$172,000.00	0.16%	0	\$0.00	NA	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$394,700.00	0.36%	0	\$0.00	NA	0	\$0.00
DUPAGE CREDIT UNION	2	\$634,575.00	0.58%	0	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$387,800.00	0.36%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST, N.A.	1	\$214,000.00	0.2%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	2	\$607,220.23	0.56%	0	\$0.00	NA	0	\$0.00
FIRST BANK	1	\$238,000.00	0.22%	0	\$0.00	NA	0	\$0.00
FIRST BANK DBA FIRST BANK MORTGAGE	2	\$594,800.00	0.55%	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$295,000.00	0.27%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$504,800.00	0.47%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	1	\$121,250.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY FEDERAL CREDIT UNION	1	\$162,000.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	3	\$273,000.00	0.25%	0	\$0.00	NA	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$386,000.00	0.36%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	1	\$237,700.00	0.22%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	3	\$463,562.79	0.43%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY INC.	1	\$312,550.00	0.29%	0	\$0.00	NA	0	\$0.00

FIRST MORTGAGE COMPANY, L.L.C.	2	\$331,345.00	0.31%	0	\$0.00	NA	0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$140,000.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	5	\$721,688.76	0.66%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	2	\$348,200.00	0.32%	0	\$0.00	NA	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$235,300.00	0.22%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$94,200.00	0.09%	0	\$0.00	NA	0	\$0.00
GEORGIA'S OWN CREDIT UNION	1	\$330,500.00	0.3%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	2	\$395,200.00	0.36%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	5	\$797,100.00	0.73%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK F.S.B.	2	\$375,100.00	0.35%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	4	\$547,456.29	0.5%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	10	\$2,750,258.47	2.53%	0	\$0.00	NA	0	\$0.00
HIWAY FEDERAL CREDIT UNION	1	\$162,700.00	0.15%	0	\$0.00	NA	0	\$0.00
HOME STATE BANK	2	\$389,800.00	0.36%	0	\$0.00	NA	0	\$0.00
HOMESTREET BANK	9	\$2,606,752.40	2.4%	0	\$0.00	NA	0	\$0.00
HONOR BANK	1	\$170,186.09	0.16%	0	\$0.00	NA	0	\$0.00
ICON CREDIT UNION	1	\$193,200.00	0.18%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	3	\$433,400.00	0.4%	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK	1	\$111,500.00	0.1%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$173,950.00	0.16%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	4	\$1,122,980.04	1.03%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	1	\$176,500.00	0.16%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	1	\$175,250.00	0.16%	0	\$0.00	NA	0	\$0.00
	2	\$328,704.19	0.3%	0	\$0.00	NA	0	\$0.00



	LANDMARK CREDIT UNION							
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$396,700.00	0.37%	0	\$0.00	NA	\$0.00
	MARQUETTE BANK	1	\$275,500.00	0.25%	0	\$0.00	NA	\$0.00
	MAVERICK FUNDING CORP.	1	\$207,750.00	0.19%	0	\$0.00	NA	\$0.00
	MAX CREDIT UNION	1	\$127,200.00	0.12%	0	\$0.00	NA	\$0.00
	MEMBER FIRST MORTGAGE, LLC	4	\$497,500.00	0.46%	0	\$0.00	NA	\$0.00
	MID AMERICA MORTGAGE, INC.	3	\$525,800.00	0.48%	0	\$0.00	NA	\$0.00
	MIDWEST COMMUNITY BANK	1	\$233,200.00	0.21%	0	\$0.00	NA	\$0.00
	MIDWEST LOAN SERVICES INC.	2	\$403,700.00	0.37%	0	\$0.00	NA	\$0.00
	MLD MORTGAGE, INC.	2	\$656,650.00	0.61%	0	\$0.00	NA	\$0.00
	MORTGAGE AMERICA, INC.	1	\$282,000.00	0.26%	0	\$0.00	NA	\$0.00
	MORTGAGE CENTER, LLC	4	\$600,100.00	0.55%	0	\$0.00	NA	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$224,900.00	0.21%	0	\$0.00	NA	\$0.00
	NETWORK FUNDING, L.P.	1	\$171,600.00	0.16%	0	\$0.00	NA	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	3	\$426,000.00	0.39%	0	\$0.00	NA	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	\$417,697.99	0.38%	0	\$0.00	NA	\$0.00
	NUMARK CREDIT UNION	2	\$304,200.00	0.28%	0	\$0.00	NA	\$0.00
	ON Q FINANCIAL, INC.	2	\$383,800.00	0.35%	0	\$0.00	NA	\$0.00
	ONE NEVADA CREDIT UNION	2	\$349,200.00	0.32%	0	\$0.00	NA	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$162,500.00	0.15%	0	\$0.00	NA	\$0.00
	PARTNERS FEDERAL CREDIT UNION	2	\$400,956.01	0.37%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	1	\$281,250.00	0.26%	0	\$0.00	NA	\$0.00
		26	\$6,438,450.00	5.93%	0	\$0.00	NA	\$0.00

	PINNACLE CAPITAL MORTGAGE CORPORATION								
	PLATINUM HOME MORTGAGE	1	\$308,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	1	\$178,953.11	0.16%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$167,650.00	0.15%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$295,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	RED CANOE CREDIT UNION	1	\$226,700.00	0.21%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$64,300.00	0.06%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	15	\$2,854,937.26	2.63%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	1	\$201,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	2	\$473,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE	1	\$331,200.00	0.31%	0	\$0.00	NA	0	\$0.00
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	2	\$290,721.02	0.27%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$254,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, NATIONAL ASSOCIATION	2	\$346,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	1	\$226,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$197,800.00	0.18%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	2	\$318,700.00	0.29%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$386,294.00	0.36%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$270,141.99	0.25%	0	\$0.00	NA	0	\$0.00

	STEARNS LENDING, INC.	6	\$1,633,100.00	1.5%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$246,800.00	0.23%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$510,539.06	0.47%	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	1	\$263,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	TELCOM CREDIT UNION	1	\$206,700.00	0.19%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$394,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	2	\$463,400.00	0.43%	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE, INC.	1	\$135,325.00	0.12%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$94,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	TIB-THE INDEPENDENT BANKERSBANK	1	\$293,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$248,600.00	0.23%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	4	\$954,950.00	0.88%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$196,300.00	0.18%	0	\$0.00	NA	0	\$0.00
	TWINSTAR CREDIT UNION	4	\$1,019,210.78	0.94%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	4	\$907,028.00	0.84%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	3	\$416,200.00	0.38%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE CORPORATION	2	\$751,300.00	0.69%	0	\$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	4	\$782,550.00	0.72%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$169,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY &	1	\$168,000.00	0.15%	0	\$0.00	NA	0	\$0.00

	STATE EMPLOYEES CREDIT UNION								
	UNIVERSITY CREDIT UNION	1	\$127,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	16	\$4,070,118.00	3.75%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$809,945.17	0.75%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$172,350.00	0.16%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	2	\$554,557.93	0.51%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK, N.A.	1	\$112,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	3	\$833,350.00	0.77%	0	\$0.00	NA	0	\$0.00
	WOODLANDS NATIONAL BANK	1	\$116,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	101	\$25,988,852.43	23.97%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>473</b>	<b>\$108,534,778.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417CHR9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$381,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$325,300.00	0.38%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$117,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	4	\$682,300.00	0.8%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	7	\$974,086.31	1.14%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$491,201.00	0.58%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$270,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIRST CREDIT UNION	1	\$236,859.01	0.28%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$251,001.03	0.29%	0	\$0.00	NA	0	\$0.00
		1	\$235,850.00	0.28%	0	\$0.00	NA	0	\$0.00

	AMERICAN PACIFIC MORTGAGE CORPORATION							
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$308,100.00	0.36%	0	\$0.00	NA	\$0.00
	AMERICASH	1	\$357,000.00	0.42%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$408,425.00	0.48%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	2	\$426,500.00	0.5%	0	\$0.00	NA	\$0.00
	ARIZONA STATE CREDIT UNION	5	\$1,135,133.19	1.33%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	2	\$188,500.00	0.22%	0	\$0.00	NA	\$0.00
	AUBURNBANK	1	\$167,500.00	0.2%	0	\$0.00	NA	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$242,500.00	0.28%	0	\$0.00	NA	\$0.00
	AVIDIA BANK	1	\$247,200.00	0.29%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	1	\$347,000.00	0.41%	0	\$0.00	NA	\$0.00
	BANK OF STANLY	1	\$169,900.00	0.2%	0	\$0.00	NA	\$0.00
	BANK OF THE CASCADES	3	\$658,150.00	0.77%	0	\$0.00	NA	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$155,785.07	0.18%	0	\$0.00	NA	\$0.00
	BANNER BANK	4	\$749,130.00	0.88%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	1	\$213,500.00	0.25%	0	\$0.00	NA	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$380,000.00	0.45%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	3	\$735,200.00	0.86%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	18	\$5,010,390.00	5.89%	1	\$114,536.74	NA	\$114,536.74
	CASHCALL, INC.	2	\$525,400.00	0.62%	0	\$0.00	NA	\$0.00
	CENTRUE BANK	1	\$172,000.00	0.2%	0	\$0.00	NA	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$126,800.00	0.15%	0	\$0.00	NA	\$0.00
	CHEMICAL BANK	1	\$63,500.00	0.07%	0	\$0.00	NA	\$0.00
	CMG MORTGAGE, INC	3	\$997,831.00	1.17%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC.	1	\$191,700.00	0.23%	0	\$0.00	NA	\$0.00

	COLONIAL SAVINGS FA	1	\$73,250.00	0.09%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE INC.	1	\$224,900.00	0.26%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$243,700.00	0.29%	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	1	\$224,820.00	0.26%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$616,260.00	0.72%	0	\$0.00	NA	0	\$0.00
	DORAL BANK	1	\$324,677.06	0.38%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$279,300.00	0.33%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$369,300.00	0.43%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	3	\$628,386.00	0.74%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$308,450.00	0.36%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, N.A.	1	\$164,583.09	0.19%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$293,267.32	0.34%	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$220,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE	3	\$461,500.00	0.54%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE BANK	1	\$237,400.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$835,912.04	0.98%	0	\$0.00	NA	0	\$0.00
	FIRST COUNTY BANK	1	\$251,300.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$369,300.00	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$197,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE	1	\$230,400.00	0.27%	0	\$0.00	NA	0	\$0.00

	COMPANY INC.							
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$309,500.00	0.36%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	5	\$1,177,700.00	1.38%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$319,000.00	0.37%	0	\$0.00	NA	\$0.00
	FREMONT BANK	2	\$341,340.00	0.4%	0	\$0.00	NA	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	2	\$496,000.00	0.58%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$106,000.00	0.12%	0	\$0.00	NA	\$0.00
	GREENLIGHT FINANCIAL SERVICES	1	\$236,500.00	0.28%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION	5	\$880,600.00	1.03%	0	\$0.00	NA	\$0.00
	GUARANTY BANK F.S.B.	1	\$292,500.00	0.34%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$127,424.20	0.15%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	7	\$1,765,281.00	2.07%	0	\$0.00	NA	\$0.00
	HIWAY FEDERAL CREDIT UNION	1	\$291,800.00	0.34%	0	\$0.00	NA	\$0.00
	HOME STATE BANK	3	\$656,300.00	0.77%	0	\$0.00	NA	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$585,675.00	0.69%	0	\$0.00	NA	\$0.00
	HOMESTREET BANK	6	\$1,222,630.23	1.44%	0	\$0.00	NA	\$0.00
	INDEPENDENT BANK	3	\$583,900.00	0.69%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$379,500.00	0.45%	0	\$0.00	NA	\$0.00
	LAKE FOREST BANK & TRUST	1	\$180,000.00	0.21%	0	\$0.00	NA	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$168,100.00	0.2%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	2	\$295,938.63	0.35%	0	\$0.00	NA	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$300,000.00	0.35%	0	\$0.00	NA	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	2	\$615,050.00	0.72%	0	\$0.00	NA	\$0.00

	LIBERTY SAVINGS BANK, FSB	1	\$376,500.00	0.44%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	2	\$431,150.00	0.51%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$242,300.00	0.28%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP.	1	\$172,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	2	\$323,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$165,887.00	0.19%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$377,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, INC.	1	\$191,735.48	0.23%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	1	\$133,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$204,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$391,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	2	\$366,800.00	0.43%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC.	2	\$271,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC.	4	\$1,262,800.00	1.48%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	3	\$404,200.00	0.47%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	\$439,200.00	0.52%	0	\$0.00	NA	0	\$0.00
	NCB, FSB	1	\$124,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	\$300,575.00	0.35%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	5	\$1,544,813.29	1.81%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$359,800.00	0.42%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$130,900.00	0.15%	0	\$0.00	NA	0	\$0.00



	OLD SECOND NATIONAL BANK	1	\$109,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC.	2	\$617,450.00	0.73%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	15	\$3,697,361.00	4.34%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC.	1	\$173,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	1	\$190,080.61	0.22%	0	\$0.00	NA	0	\$0.00
	PROVIDENCE BANK	1	\$206,400.00	0.24%	0	\$0.00	NA	0	\$0.00
	RANDOLPH SAVINGS BANK	2	\$458,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$202,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$219,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	RED CANOE CREDIT UNION	2	\$472,350.00	0.55%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	15	\$2,441,356.30	2.87%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$235,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	1	\$305,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	2	\$557,848.78	0.66%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$520,800.00	0.61%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE	1	\$334,850.00	0.39%	0	\$0.00	NA	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$152,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$255,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	2	\$533,200.00	0.63%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$233,200.00	0.27%	0	\$0.00	NA	0	\$0.00
		4	\$1,094,800.00	1.29%	0	\$0.00	NA	0	\$0.00

	STEARNS LENDING, INC.								
	STERLING SAVINGS BANK	1	\$223,250.00	0.26%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$344,500.00	0.4%	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE, INC.	1	\$201,100.00	0.24%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	2	\$250,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$272,200.00	0.32%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	4	\$958,767.00	1.13%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$141,779.00	0.17%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	2	\$485,567.77	0.57%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$235,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	4	\$1,038,485.00	1.22%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	2	\$217,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	4	\$989,500.00	1.16%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$277,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	6	\$1,751,000.00	2.06%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$1,345,300.00	1.58%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$171,284.07	0.2%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	2	\$342,988.31	0.4%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$135,100.00	0.16%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$176,753.44	0.21%	0	\$0.00	NA	0	\$0.00

	WINTER HILL BANK, FSB	1	\$180,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$18,334,262.32	21.6%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>374</b>	<b>\$85,119,080.55</b>	<b>100%</b>	<b>1</b>	<b>\$114,536.74</b>		<b>1</b>	<b>\$114,536.74</b>
31417CHS7	360 MORTGAGE GROUP, LLC	4	\$1,047,210.00	1.07%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	2	\$471,800.00	0.48%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	9	\$2,436,750.00	2.5%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$269,644.45	0.28%	0	\$0.00	NA	0	\$0.00
	ANDREWS FEDERAL CREDIT UNION	1	\$303,590.50	0.31%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	2	\$415,200.00	0.43%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$500,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$203,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$466,935.00	0.48%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$401,750.00	0.41%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	4	\$912,201.69	0.94%	0	\$0.00	NA	0	\$0.00
	BREMER FINANCIAL CORPORATION	1	\$192,800.35	0.2%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$725,950.00	0.74%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	3	\$751,800.00	0.77%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	15	\$4,372,918.11	4.48%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	4	\$835,916.76	0.86%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	17	\$4,604,996.67	4.72%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	12	\$3,146,400.00	3.23%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	3	\$816,808.41	0.84%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE INC.	1	\$98,500.00	0.1%	0	\$0.00	NA	0	\$0.00
		1	\$163,300.00	0.17%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION MORTGAGE SERVICES, INC.								
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$1,376,897.11	1.41%	0	\$0.00	NA	0	\$0.00
	DEVON BANK	1	\$252,674.00	0.26%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$282,300.00	0.29%	0	\$0.00	NA	0	\$0.00
	EVERBANK	1	\$408,449.07	0.42%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	1	\$188,351.64	0.19%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	18	\$4,357,439.00	4.47%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	7	\$1,979,129.60	2.03%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$504,700.00	0.52%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE BANK	2	\$520,725.00	0.53%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$82,750.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$181,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$406,856.00	0.42%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$319,100.00	0.33%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$162,300.00	0.17%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	1	\$400,250.00	0.41%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$123,700.00	0.13%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	8	\$2,057,218.31	2.11%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	8	\$2,076,475.00	2.13%	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$159,250.00	0.16%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	1	\$174,750.00	0.18%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$183,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL	4	\$971,400.00	1%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	LENOX FINANCIAL MORTGAGE CORPORATION	3	\$719,400.00	0.74%	0	\$0.00	NA	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$115,344.42	0.12%	0	\$0.00	NA	\$0.00
	MAGNA BANK	2	\$416,134.79	0.43%	0	\$0.00	NA	\$0.00
	MARQUETTE BANK	1	\$217,500.00	0.22%	0	\$0.00	NA	\$0.00
	MAVERICK FUNDING CORP.	8	\$1,801,850.00	1.85%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$198,000.00	0.2%	0	\$0.00	NA	\$0.00
	MERRIMACK MORTGAGE COMPANY, INC.	2	\$492,750.00	0.51%	0	\$0.00	NA	\$0.00
	MID AMERICA MORTGAGE, INC.	2	\$473,153.00	0.49%	0	\$0.00	NA	\$0.00
	MLD MORTGAGE, INC.	2	\$446,800.00	0.46%	0	\$0.00	NA	\$0.00
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$177,000.00	0.18%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$434,400.00	0.45%	0	\$0.00	NA	\$0.00
	NCB, FSB	2	\$503,500.00	0.52%	0	\$0.00	NA	\$0.00
	OLD SECOND NATIONAL BANK	1	\$92,000.00	0.09%	0	\$0.00	NA	\$0.00
	ON Q FINANCIAL, INC.	4	\$1,175,873.44	1.21%	0	\$0.00	NA	\$0.00
	PANHANDLE STATE BANK	1	\$170,000.00	0.17%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	3	\$998,785.03	1.02%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	17	\$3,891,743.00	3.99%	0	\$0.00	NA	\$0.00
	PLATINUM HOME MORTGAGE	3	\$832,683.30	0.85%	0	\$0.00	NA	\$0.00
	PMAC LENDING SERVICES, INC.	1	\$100,000.00	0.1%	0	\$0.00	NA	\$0.00
	POPULAR MORTGAGE, INC.	2	\$304,043.44	0.31%	0	\$0.00	NA	\$0.00

	RABOBANK, N.A.	1	\$195,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$292,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$136,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	8	\$1,256,340.70	1.29%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$171,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$216,548.89	0.22%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE	1	\$322,410.00	0.33%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$58,200.00	0.06%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	3	\$803,300.00	0.82%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, NATIONAL ASSOCIATION	3	\$623,100.00	0.64%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	9	\$2,344,710.72	2.4%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	10	\$2,932,750.00	3.01%	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	2	\$419,300.00	0.43%	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE, INC.	3	\$775,249.75	0.79%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$227,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	TWINSTAR CREDIT UNION	1	\$214,716.88	0.22%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE CORPORATION	1	\$249,750.00	0.26%	0	\$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	6	\$1,430,372.00	1.47%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$448,200.00	0.46%	0	\$0.00	NA	0	\$0.00
	VILLAGE	1	\$187,500.00	0.19%	0	\$0.00	NA	0	\$0.00

	MORTGAGE COMPANY								
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$792,800.00	0.81%	0	\$0.00	NA	0	\$0.00
	WAKEFIELD CO-OPERATIVE BANK	1	\$380,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	5	\$1,360,300.00	1.39%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$648,500.00	0.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	110	\$27,199,086.11	27.85%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>398</b>	<b>\$97,551,782.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417CHT5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$370,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	360 MORTGAGE GROUP, LLC	4	\$828,000.00	1.14%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$305,500.00	0.42%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	7	\$1,957,702.00	2.71%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP.	2	\$564,009.02	0.78%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	2	\$342,259.92	0.47%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	3	\$718,776.19	0.99%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$754,775.00	1.04%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	3	\$421,100.00	0.58%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	8	\$2,001,100.00	2.77%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$561,228.07	0.78%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$107,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	7	\$2,371,100.00	3.28%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	11	\$2,796,300.00	3.87%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00

COLONIAL SAVINGS FA	1	\$169,771.01	0.23%	0	\$0.00	NA	0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$237,979.00	0.33%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE INC.	1	\$60,550.00	0.08%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$184,101.68	0.25%	0	\$0.00	NA	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	\$669,875.49	0.93%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	2	\$377,749.36	0.52%	0	\$0.00	NA	0	\$0.00
ENVOY MORTGAGE, LTD.	2	\$595,500.00	0.82%	0	\$0.00	NA	0	\$0.00
EVOLVE BANK & TRUST	2	\$579,017.80	0.8%	0	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	10	\$2,569,230.00	3.55%	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$937,450.00	1.3%	0	\$0.00	NA	0	\$0.00
FIRST CHOICE BANK	1	\$342,150.00	0.47%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$141,200.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$310,000.00	0.43%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	1	\$134,434.47	0.19%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	1	\$328,327.00	0.45%	0	\$0.00	NA	0	\$0.00
GREENLIGHT FINANCIAL SERVICES	2	\$512,259.56	0.71%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK F.S.B.	3	\$356,303.00	0.49%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	10	\$2,058,016.98	2.84%	0	\$0.00	NA	0	\$0.00
HomeBANC N.A.	1	\$299,000.00	0.41%	0	\$0.00	NA	0	\$0.00
HOMESTREET BANK	5	\$1,375,901.90	1.9%	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK	1	\$91,250.00	0.13%	0	\$0.00	NA	0	\$0.00



	KINECTA FEDERAL CREDIT UNION	1	\$348,900.00	0.48%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	2	\$527,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP.	1	\$316,600.00	0.44%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$127,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, INC.	2	\$469,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC.	1	\$109,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$210,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$153,200.00	0.21%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$469,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$370,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$216,450.00	0.3%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	2	\$278,400.00	0.38%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	1	\$217,875.00	0.3%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	14	\$3,150,450.00	4.35%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	4	\$1,067,661.00	1.48%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	2	\$614,900.00	0.85%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$213,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	13	\$1,971,362.45	2.73%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	1	\$79,000.00	0.11%	0	\$0.00	NA	0	\$0.00

	ROCKLAND TRUST COMPANY	2	\$349,500.00	0.48%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	1	\$372,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	3	\$566,025.35	0.78%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$82,515.20	0.11%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE	2	\$350,300.00	0.48%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$321,570.00	0.44%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$311,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	3	\$987,379.00	1.36%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$384,480.76	0.53%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	8	\$2,299,344.00	3.18%	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	5	\$1,076,700.00	1.49%	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE, INC.	1	\$185,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	2	\$495,100.00	0.68%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE CORPORATION	1	\$257,200.00	0.36%	0	\$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	4	\$762,333.00	1.05%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY BANK	1	\$376,750.00	0.52%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$84,750.00	0.12%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	6	\$1,385,104.08	1.91%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$206,250.00	0.29%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	3	\$797,692.20	1.1%	0	\$0.00	NA	0	\$0.00
		1	\$244,300.00	0.34%	0	\$0.00	NA	0	\$0.00

	WESTCONSIN CREDIT UNION								
	Unavailable	96	\$23,008,741.95	31.84%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>307</b>	<b>\$72,342,751.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417CHU2	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$128,700.00	0.19%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$163,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	3	\$553,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	4	\$494,323.97	0.73%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$243,950.00	0.36%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$257,157.09	0.38%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$195,580.00	0.29%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	4	\$1,084,350.00	1.61%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIRST CREDIT UNION	1	\$174,960.73	0.26%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$204,550.00	0.3%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$108,300.00	0.16%	0	\$0.00	NA	0	\$0.00
	ANDREWS FEDERAL CREDIT UNION	1	\$311,289.61	0.46%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	3	\$489,826.28	0.73%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	8	\$1,580,025.57	2.35%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	4	\$890,100.00	1.32%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$307,500.00	0.46%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	3	\$348,328.11	0.52%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$465,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$114,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$206,800.00	0.31%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$213,100.00	0.32%	0	\$0.00	NA	0	\$0.00

BETHPAGE FEDERAL CREDIT UNION	1	\$377,600.00	0.56%	0	\$0.00	NA	0	\$0.00
BLACKHAWK BANK	2	\$231,306.94	0.34%	0	\$0.00	NA	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	3	\$359,650.00	0.53%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	1	\$175,000.00	0.26%	0	\$0.00	NA	0	\$0.00
BUSEY BANK	2	\$385,150.00	0.57%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC.	1	\$144,500.00	0.21%	0	\$0.00	NA	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$180,000.00	0.27%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	4	\$774,910.00	1.15%	0	\$0.00	NA	0	\$0.00
CENTRUE BANK	1	\$84,050.00	0.12%	0	\$0.00	NA	0	\$0.00
CHARLES RIVER BANK	1	\$185,200.00	0.28%	0	\$0.00	NA	0	\$0.00
CHEMICAL BANK	1	\$171,500.00	0.25%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	2	\$329,500.00	0.49%	0	\$0.00	NA	0	\$0.00
CITIZENSFIRST CREDIT UNION	1	\$128,144.70	0.19%	0	\$0.00	NA	0	\$0.00
CMG MORTGAGE, INC	1	\$164,000.00	0.24%	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	2	\$311,041.46	0.46%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	1	\$123,000.00	0.18%	0	\$0.00	NA	0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$332,300.00	0.49%	0	\$0.00	NA	0	\$0.00
CONTINENTAL HOME LOANS INC.	1	\$283,000.00	0.42%	0	\$0.00	NA	0	\$0.00
COVENTRY CREDIT UNION	1	\$229,300.00	0.34%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$166,800.00	0.25%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$562,885.00	0.84%	0	\$0.00	NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$128,950.00	0.19%	0	\$0.00	NA	0	\$0.00
DORT FEDERAL CREDIT UNION	1	\$154,350.00	0.23%	0	\$0.00	NA	0	\$0.00

DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$258,000.00	0.38%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	3	\$413,825.00	0.61%	0	\$0.00	NA	0	\$0.00
EVOLVE BANK & TRUST	2	\$753,645.74	1.12%	0	\$0.00	NA	0	\$0.00
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$198,000.00	0.29%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	1	\$119,668.20	0.18%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	1	\$363,000.00	0.54%	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$150,600.00	0.22%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$186,546.56	0.28%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	2	\$315,441.00	0.47%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$130,500.00	0.19%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	2	\$373,300.00	0.55%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	9	\$1,319,478.26	1.96%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	14	\$2,858,881.73	4.25%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$391,950.00	0.58%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK	1	\$102,000.00	0.15%	0	\$0.00	NA	0	\$0.00
FLORIDA CREDIT UNION	1	\$129,600.00	0.19%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	2	\$407,034.78	0.6%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	3	\$616,541.00	0.92%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL	5	\$1,126,371.63	1.67%	0	\$0.00	NA	0	\$0.00

ASSOCIATION							
GATEWAY MORTGAGE CORPORATION	5	\$674,750.00	1%	0	\$0.00	NA	\$0.00
GREAT WESTERN BANK	3	\$470,000.00	0.7%	0	\$0.00	NA	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$314,600.00	0.47%	0	\$0.00	NA	\$0.00
GREENLIGHT FINANCIAL SERVICES	1	\$326,700.00	0.49%	0	\$0.00	NA	\$0.00
GTE FEDERAL CREDIT UNION	3	\$539,100.00	0.8%	0	\$0.00	NA	\$0.00
GUARANTY BANK F.S.B.	1	\$401,200.00	0.6%	0	\$0.00	NA	\$0.00
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$153,800.00	0.23%	0	\$0.00	NA	\$0.00
GUARDIAN CREDIT UNION	1	\$173,500.00	0.26%	0	\$0.00	NA	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	4	\$430,392.62	0.64%	0	\$0.00	NA	\$0.00
GUILD MORTGAGE COMPANY	1	\$79,300.00	0.12%	0	\$0.00	NA	\$0.00
HARBORONE CREDIT UNION	1	\$255,500.00	0.38%	0	\$0.00	NA	\$0.00
HAWTHORN BANK	1	\$164,919.45	0.25%	0	\$0.00	NA	\$0.00
HERSHEY STATE BANK	1	\$59,200.00	0.09%	0	\$0.00	NA	\$0.00
HIWAY FEDERAL CREDIT UNION	2	\$235,600.00	0.35%	0	\$0.00	NA	\$0.00
HOME LOAN CENTER, INC.	2	\$440,050.00	0.65%	0	\$0.00	NA	\$0.00
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	5	\$694,167.17	1.03%	0	\$0.00	NA	\$0.00
HOMETOWN BANK	1	\$126,800.00	0.19%	0	\$0.00	NA	\$0.00
HOMEWISE, INC.	1	\$156,900.00	0.23%	0	\$0.00	NA	\$0.00
HONOR BANK	1	\$103,000.00	0.15%	0	\$0.00	NA	\$0.00
ICON CREDIT UNION	1	\$170,450.00	0.25%	0	\$0.00	NA	\$0.00
IDAHO CENTRAL CREDIT UNION	4	\$567,783.18	0.84%	0	\$0.00	NA	\$0.00
INDEPENDENT BANK	1	\$144,000.00	0.21%	0	\$0.00	NA	\$0.00
INVESTORS BANK	1	\$224,000.00	0.33%	0	\$0.00	NA	\$0.00
	1	\$106,500.00	0.16%	0	\$0.00	NA	\$0.00

IOWA BANKERS MORTGAGE CORPORATION								
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$113,200.00	0.17%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$325,000.00	0.48%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	2	\$367,000.00	0.55%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	4	\$559,300.00	0.83%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	2	\$594,600.00	0.88%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	2	\$277,771.52	0.41%	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC.	1	\$273,000.00	0.41%	0	\$0.00	NA	0	\$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$312,500.00	0.46%	0	\$0.00	NA	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$338,000.00	0.5%	0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	4	\$514,410.17	0.76%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$326,000.00	0.48%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	1	\$131,385.71	0.2%	0	\$0.00	NA	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$225,000.00	0.33%	0	\$0.00	NA	0	\$0.00
MECHANICS SAVINGS BANK	1	\$149,950.00	0.22%	0	\$0.00	NA	0	\$0.00
MEMBER FIRST MORTGAGE, LLC	2	\$342,715.00	0.51%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$484,000.00	0.72%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$158,000.00	0.23%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC.	1	\$106,500.00	0.16%	0	\$0.00	NA	0	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	1	\$95,000.00	0.14%	0	\$0.00	NA	0	\$0.00

MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$204,521.96	0.3%	0	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$286,500.00	0.43%	0	\$0.00	NA	0	\$0.00
MIDFLORIDA CREDIT UNION	1	\$102,200.00	0.15%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	3	\$372,850.00	0.55%	0	\$0.00	NA	0	\$0.00
MISSOURI CREDIT UNION	1	\$93,200.00	0.14%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	1	\$82,900.00	0.12%	0	\$0.00	NA	0	\$0.00
MYCUMORTGAGE, LLC	2	\$417,762.58	0.62%	0	\$0.00	NA	0	\$0.00
NCB, FSB	2	\$229,503.91	0.34%	0	\$0.00	NA	0	\$0.00
NEW PENN FINANCIAL, LLC	1	\$404,130.00	0.6%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$185,000.00	0.27%	0	\$0.00	NA	0	\$0.00
NORTHAMPTON COOPERATIVE BANK	1	\$144,000.00	0.21%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$90,500.00	0.13%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$360,984.99	0.54%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$147,000.00	0.22%	0	\$0.00	NA	0	\$0.00
NRL FEDERAL CREDIT UNION	1	\$269,600.00	0.4%	0	\$0.00	NA	0	\$0.00
OCEANFIRST BANK	3	\$552,150.00	0.82%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$273,000.00	0.41%	0	\$0.00	NA	0	\$0.00
PANHANDLE STATE BANK	1	\$85,000.00	0.13%	0	\$0.00	NA	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	2	\$319,686.62	0.48%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$398,500.00	0.59%	0	\$0.00	NA	0	\$0.00
PINNACLE MORTGAGE GROUP, INC.	1	\$173,000.00	0.26%	0	\$0.00	NA	0	\$0.00
POLISH & SLAVIC FEDERAL CREDIT	1	\$296,000.00	0.44%	0	\$0.00	NA	0	\$0.00



	UNION							
	POPULAR MORTGAGE, INC.	3	\$515,281.59	0.77%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$138,300.00	0.21%	0	\$0.00	NA	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$134,200.00	0.2%	0	\$0.00	NA	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$202,550.00	0.3%	0	\$0.00	NA	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$319,200.00	0.47%	0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$76,935.38	0.11%	0	\$0.00	NA	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$237,578.49	0.35%	0	\$0.00	NA	\$0.00
	ROUNDBANK	2	\$428,500.00	0.64%	0	\$0.00	NA	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$325,300.00	0.48%	0	\$0.00	NA	\$0.00
	ROYAL CREDIT UNION	2	\$256,637.63	0.38%	0	\$0.00	NA	\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$152,000.00	0.23%	0	\$0.00	NA	\$0.00
	SECURITY NATIONAL MORTGAGE	1	\$393,000.00	0.58%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$177,300.00	0.26%	0	\$0.00	NA	\$0.00
	SIR FEDERAL CREDIT UNION	2	\$199,500.00	0.3%	0	\$0.00	NA	\$0.00
	SOLARITY CREDIT UNION	1	\$113,526.30	0.17%	0	\$0.00	NA	\$0.00
	ST. JAMES MORTGAGE CORPORATION	2	\$390,400.00	0.58%	0	\$0.00	NA	\$0.00
	ST. MARYS BANK	1	\$240,000.00	0.36%	0	\$0.00	NA	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$91,650.00	0.14%	0	\$0.00	NA	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$210,400.00	0.31%	0	\$0.00	NA	\$0.00

	STATE BANK OF NEW PRAGUE	1	\$163,700.00	0.24%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$127,200.00	0.19%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$197,656.20	0.29%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$404,900.00	0.6%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	1	\$174,800.00	0.26%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	\$510,084.84	0.76%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$342,700.56	0.51%	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	2	\$541,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	TELCOM CREDIT UNION	2	\$375,400.00	0.56%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$315,900.00	0.47%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	2	\$411,772.89	0.61%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	2	\$274,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	3	\$720,425.11	1.07%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$119,650.00	0.18%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$289,090.00	0.43%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$185,300.00	0.28%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	3	\$327,900.00	0.49%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE CORPORATION	1	\$146,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	4	\$869,250.00	1.29%	0	\$0.00	NA	0	\$0.00
	UNITY BANK	1	\$138,050.00	0.21%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY CREDIT UNION	1	\$144,580.70	0.21%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO.	1	\$357,600.00	0.53%	0	\$0.00	NA	0	\$0.00
		1	\$191,500.00	0.28%	0	\$0.00	NA	0	\$0.00

	VILLAGE MORTGAGE COMPANY								
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$1,314,750.00	1.95%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$252,300.46	0.37%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$284,500.00	0.42%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	6	\$928,200.00	1.38%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$140,650.00	0.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$9,519,847.91	14.25%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>367</b>	<b>\$67,294,866.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417CHV0	ARIZONA STATE CREDIT UNION	1	\$328,800.00	2.22%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	3	\$513,800.91	3.47%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$131,640.11	0.89%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$288,450.00	1.95%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$168,000.00	1.13%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	2	\$561,000.00	3.79%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	3	\$597,444.03	4.03%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	2	\$395,800.00	2.67%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	2	\$416,500.00	2.81%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$369,800.00	2.5%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$214,000.00	1.45%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$111,500.00	0.75%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	1	\$224,927.20	1.52%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$278,400.00	1.88%	0	\$0.00	NA	0	\$0.00

FIRST MERIT MORTGAGE CORPORATION	1	\$194,666.41	1.31%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$117,008.75	0.79%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK F.S.B.	1	\$71,700.00	0.48%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	4	\$918,050.00	6.2%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$82,000.00	0.55%	0	\$0.00	NA	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$180,000.00	1.22%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$319,425.00	2.16%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	1	\$233,000.00	1.57%	0	\$0.00	NA	0	\$0.00
LEADER ONE FINANCIAL CORPORATION	2	\$383,700.00	2.59%	0	\$0.00	NA	0	\$0.00
MAVERICK FUNDING CORP.	1	\$203,400.00	1.37%	0	\$0.00	NA	0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$129,940.50	0.88%	0	\$0.00	NA	0	\$0.00
MYCUMORTGAGE, LLC	2	\$149,000.00	1.01%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$194,300.00	1.31%	0	\$0.00	NA	0	\$0.00
POPULAR MORTGAGE, INC.	3	\$467,418.26	3.16%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	1	\$198,400.00	1.34%	0	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	2	\$241,871.21	1.63%	0	\$0.00	NA	0	\$0.00
TALMER BANK & TRUST	4	\$974,516.26	6.58%	0	\$0.00	NA	0	\$0.00
UNITED SHORE FINANCIAL SERVICES, LLC	3	\$586,500.00	3.96%	0	\$0.00	NA	0	\$0.00

	UNITUS COMMUNITY CREDIT UNION	2	\$409,315.48	2.76%	0	\$0.00	NA	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$324,000.00	2.19%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$560,300.00	3.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$3,269,681.08	22.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>79</b>	<b>\$14,808,255.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417CHW8	ALLIED MORTGAGE GROUP, INC.	1	\$196,438.00	1.23%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	4	\$466,670.01	2.92%	0	\$0.00	NA	0	\$0.00
	BANK OF WHITTIER, NA	1	\$95,592.96	0.6%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$90,124.67	0.56%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$167,097.00	1.05%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$100,300.00	0.63%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$358,000.00	2.24%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$248,000.00	1.55%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	2	\$567,737.28	3.56%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, N.A.	1	\$188,000.00	1.18%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$143,135.09	0.9%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$134,000.00	0.84%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$157,800.00	0.99%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	1	\$121,500.00	0.76%	0	\$0.00	NA	0	\$0.00

	LAKWOOD							
	FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$148,980.00	0.93%	0	\$0.00	NA	\$0.00
	INDEPENDENT BANK	2	\$335,100.00	2.1%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$228,171.86	1.43%	0	\$0.00	NA	\$0.00
	LAKE AREA BANK	1	\$313,000.00	1.96%	0	\$0.00	NA	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$219,060.90	1.37%	0	\$0.00	NA	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$75,243.66	0.47%	0	\$0.00	NA	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$150,500.00	0.94%	0	\$0.00	NA	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$241,858.74	1.52%	0	\$0.00	NA	\$0.00
	MYCUMORTGAGE, LLC	4	\$709,250.00	4.45%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$297,900.00	1.87%	0	\$0.00	NA	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	2	\$450,800.00	2.83%	0	\$0.00	NA	\$0.00
	REGIONS BANK	28	\$4,976,509.95	31.19%	0	\$0.00	NA	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$361,250.00	2.26%	0	\$0.00	NA	\$0.00
	SOVEREIGN BANK, NATIONAL ASSOCIATION	2	\$426,500.00	2.67%	0	\$0.00	NA	\$0.00
	STEARNS LENDING, INC.	1	\$258,888.47	1.62%	0	\$0.00	NA	\$0.00
	STERLING SAVINGS BANK	1	\$393,294.25	2.46%	0	\$0.00	NA	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$350,935.46	2.2%	0	\$0.00	NA	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$253,909.85	1.59%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	3	\$687,025.68	4.31%	0	\$0.00	NA	\$0.00
	UNITED BANK & TRUST	1	\$112,500.00	0.71%	0	\$0.00	NA	\$0.00

	UNITED SHORE FINANCIAL SERVICES, LLC	4	\$623,450.00	3.91%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$242,768.20	1.52%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$172,581.28	1.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$891,295.77	5.6%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>86</b>	<b>\$15,955,169.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417CHX6	1ST MIDAMERICA CREDIT UNION	2	\$164,326.53	0.8%	0	\$0.00	NA	0	\$0.00
	ALPENA ALCONA AREA CREDIT UNION	2	\$115,200.00	0.56%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	10	\$1,385,434.95	6.77%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	3	\$352,308.00	1.72%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	4	\$352,406.43	1.72%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	2	\$126,972.00	0.62%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	1	\$73,979.00	0.36%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$305,853.78	1.5%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	2	\$170,479.00	0.83%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$154,591.00	0.76%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$60,204.00	0.29%	0	\$0.00	NA	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	7	\$629,030.00	3.07%	0	\$0.00	NA	0	\$0.00
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$54,580.00	0.27%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	4	\$713,978.87	3.49%	0	\$0.00	NA	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$364,426.74	1.78%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	2	\$283,353.93	1.39%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	2	\$371,170.00	1.81%	0	\$0.00	NA	0	\$0.00
		1	\$138,720.00	0.68%	0	\$0.00	NA	0	\$0.00

	FARMERS & MERCHANTS BANK							
	FIRST BANK OF WYOMING	1	\$113,630.00	0.56%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK NA	2	\$239,590.00	1.17%	0	\$0.00	NA	\$0.00
	FIRST CLOVER LEAF BANK	1	\$105,449.65	0.52%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	9	\$689,603.14	3.37%	0	\$0.00	NA	\$0.00
	FIRST HAWAIIAN BANK	1	\$212,186.94	1.04%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	1	\$280,976.00	1.37%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$826,518.85	4.04%	0	\$0.00	NA	\$0.00
	FRANKENMUTH CREDIT UNION	3	\$225,671.00	1.1%	0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	4	\$605,508.00	2.96%	0	\$0.00	NA	\$0.00
	HOME FEDERAL BANK	3	\$396,669.11	1.94%	0	\$0.00	NA	\$0.00
	HOME FINANCING CENTER INC.	2	\$346,300.22	1.69%	0	\$0.00	NA	\$0.00
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$70,408.00	0.34%	0	\$0.00	NA	\$0.00
	ILLINI BANK	5	\$474,015.06	2.32%	0	\$0.00	NA	\$0.00
	LEADER ONE FINANCIAL CORPORATION	2	\$242,453.96	1.19%	0	\$0.00	NA	\$0.00
	LIBERTY BANK & TRUST COMPANY	3	\$415,873.52	2.03%	0	\$0.00	NA	\$0.00
	MACHIAS SAVINGS BANK	1	\$81,400.00	0.4%	0	\$0.00	NA	\$0.00
	MARINE BANK	1	\$65,535.00	0.32%	0	\$0.00	NA	\$0.00
	MEMBER FIRST MORTGAGE, LLC	3	\$384,323.39	1.88%	0	\$0.00	NA	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$123,571.00	0.6%	0	\$0.00	NA	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$355,981.06	1.74%	0	\$0.00	NA	\$0.00
		2	\$201,633.26	0.99%	0	\$0.00	NA	\$0.00



	NORTHERN OHIO INVESTMENT COMPANY							
	PEOPLES BANK, NATIONAL ASSOCIATION	11	\$1,209,649.00	5.91%	0	\$0.00	NA	\$0.00
	PORT WASHINGTON STATE BANK	1	\$136,200.00	0.67%	0	\$0.00	NA	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$105,714.29	0.52%	0	\$0.00	NA	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	2	\$349,999.00	1.71%	0	\$0.00	NA	\$0.00
	SECURITY NATIONAL MORTGAGE	2	\$345,939.51	1.69%	0	\$0.00	NA	\$0.00
	SIUSLAW BANK	1	\$162,284.00	0.79%	0	\$0.00	NA	\$0.00
	ST. CLAIR COUNTY STATE BANK	1	\$133,500.00	0.65%	0	\$0.00	NA	\$0.00
	STANDARD BANK AND TRUST COMPANY	2	\$190,305.00	0.93%	0	\$0.00	NA	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$110,087.00	0.54%	0	\$0.00	NA	\$0.00
	TEXAS BANK	3	\$201,726.38	0.99%	0	\$0.00	NA	\$0.00
	UNITED BANK & TRUST	9	\$1,089,023.00	5.32%	0	\$0.00	NA	\$0.00
	UNITED BANK, N.A.	1	\$176,530.61	0.86%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	1	\$95,768.04	0.47%	0	\$0.00	NA	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$175,000.00	0.86%	0	\$0.00	NA	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$91,836.00	0.45%	0	\$0.00	NA	\$0.00
	WALLICK AND VOLK INC.	1	\$111,619.08	0.55%	0	\$0.00	NA	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$120,408.00	0.59%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	12	\$1,401,613.00	6.85%	0	\$0.00	NA	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$171,242.38	0.84%	0	\$0.00	NA	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	2	\$269,412.00	1.32%	0	\$0.00	NA	\$0.00
	Unavailable	10	\$1,536,183.99	7.5%	0	\$0.00	NA	\$0.00

Total			166	\$20,458,351.67	100%	0	\$0.00		0	\$0.00
31417CHY4	AMERICAN BANK & TRUST CO., INC.	2	\$262,140.00	0.77%	0	\$0.00	NA	0	\$0.00	
	ASSOCIATED BANK, NA	14	\$1,613,634.95	4.75%	0	\$0.00	NA	0	\$0.00	
	BANK MUTUAL	3	\$446,999.30	1.32%	0	\$0.00	NA	0	\$0.00	
	BANK OF SPRINGFIELD	1	\$58,120.00	0.17%	0	\$0.00	NA	0	\$0.00	
	BLOOMFIELD STATE BANK	1	\$81,000.00	0.24%	0	\$0.00	NA	0	\$0.00	
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$251,785.00	0.74%	0	\$0.00	NA	0	\$0.00	
	CENTENNIAL LENDING, LLC	6	\$1,092,669.73	3.22%	0	\$0.00	NA	0	\$0.00	
	CENTRAL BANK	13	\$947,217.78	2.79%	0	\$0.00	NA	0	\$0.00	
	CENTRAL BANK ILLINOIS	1	\$36,300.00	0.11%	0	\$0.00	NA	0	\$0.00	
	CENTRAL MORTGAGE COMPANY	6	\$634,344.00	1.87%	0	\$0.00	NA	0	\$0.00	
	CIS FINANCIAL SERVICES, INC.	2	\$218,402.00	0.64%	0	\$0.00	NA	0	\$0.00	
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$70,400.00	0.21%	0	\$0.00	NA	0	\$0.00	
	COMMUNITY BANC MORTGAGE CORPORATION	2	\$194,780.00	0.57%	0	\$0.00	NA	0	\$0.00	
	COVANTAGE CREDIT UNION	1	\$73,368.16	0.22%	0	\$0.00	NA	0	\$0.00	
	DENVER MORTGAGE COMPANY, INC.	1	\$80,318.00	0.24%	0	\$0.00	NA	0	\$0.00	
	DUBUQUE BANK AND TRUST COMPANY	6	\$662,570.15	1.95%	0	\$0.00	NA	0	\$0.00	
	FARMERS & MERCHANTS BANK	1	\$53,491.49	0.16%	0	\$0.00	NA	0	\$0.00	
	FIRST BANK	2	\$330,759.00	0.97%	0	\$0.00	NA	0	\$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	6	\$569,124.09	1.68%	0	\$0.00	NA	0	\$0.00	
	FIRST INTERSTATE BANK	13	\$2,381,383.10	7.01%	0	\$0.00	NA	0	\$0.00	
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$463,148.00	1.36%	0	\$0.00	NA	0	\$0.00	
		2	\$195,917.00	0.58%	0	\$0.00	NA	0	\$0.00	

FIRST NATIONAL BANK AND TRUST COMPANY								
FIRST NATIONAL BANK OF GILLETTE	4	\$741,850.00	2.19%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	3	\$362,573.15	1.07%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	3	\$268,979.00	0.79%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	5	\$735,869.00	2.17%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	1	\$116,803.98	0.34%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC.	3	\$374,273.00	1.1%	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK	5	\$261,329.00	0.77%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	2	\$340,774.00	1%	0	\$0.00	NA	0	\$0.00
LEADER ONE FINANCIAL CORPORATION	3	\$511,870.76	1.51%	0	\$0.00	NA	0	\$0.00
LIBERTY BANK & TRUST COMPANY	2	\$261,448.00	0.77%	0	\$0.00	NA	0	\$0.00
LOGAN FINANCE CORPORATION	1	\$137,181.11	0.4%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	1	\$213,935.00	0.63%	0	\$0.00	NA	0	\$0.00
MARINE BANK	3	\$221,085.00	0.65%	0	\$0.00	NA	0	\$0.00
MEMBER FIRST MORTGAGE, LLC	1	\$134,754.38	0.4%	0	\$0.00	NA	0	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	1	\$100,000.00	0.29%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	20	\$1,395,877.00	4.11%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	7	\$619,511.95	1.82%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$377,045.00	1.11%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	16	\$1,487,641.00	4.38%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$230,789.44	0.68%	0	\$0.00	NA	0	\$0.00

	SABINE STATE BANK AND TRUST COMPANY	12	\$1,612,332.46	4.75%	0	\$0.00	NA	0	\$0.00
	SAHARA MORTGAGE	1	\$584,223.00	1.72%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$481,012.01	1.42%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	2	\$270,407.00	0.8%	0	\$0.00	NA	0	\$0.00
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	2	\$398,580.00	1.17%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	1	\$127,551.00	0.38%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	1	\$268,368.00	0.79%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$141,346.00	0.42%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	4	\$325,789.87	0.96%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	2	\$134,538.00	0.4%	0	\$0.00	NA	0	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	2	\$296,935.00	0.87%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$180,552.72	0.53%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$73,750.00	0.22%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	9	\$1,085,193.00	3.2%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	5	\$457,346.00	1.35%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	2	\$229,728.47	0.68%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY BANK	4	\$411,089.00	1.21%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	2	\$247,626.39	0.73%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	7	\$1,320,983.62	3.89%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$81,632.00	0.24%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	11	\$1,251,599.83	3.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$4,357,975.05	12.83%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>292</b>	<b>\$33,950,019.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31417CHZ1	1ST MIDAMERICA CREDIT UNION	1	\$89,250.00	0.17%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$86,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$109,700.00	0.21%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	2	\$194,600.00	0.38%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$95,575.00	0.18%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	5	\$488,400.00	0.94%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	7	\$726,927.25	1.4%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	4	\$398,020.76	0.77%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$654,335.62	1.26%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	2	\$213,532.90	0.41%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$108,320.00	0.21%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$100,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$107,320.29	0.21%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$108,600.00	0.21%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$88,855.00	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$97,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	15	\$1,451,800.00	2.8%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$93,700.00	0.18%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	4	\$398,703.45	0.77%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$108,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	7	\$677,100.00	1.31%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	2	\$188,700.00	0.36%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	7	\$668,700.00	1.29%	0	\$0.00	NA	0	\$0.00
		4	\$412,750.00	0.8%	0	\$0.00	NA	0	\$0.00

	BANK OF SPRINGFIELD							
	BANK OF STANLY	1	\$91,500.00	0.18%	0	\$0.00	NA	\$0.00
	BANK OF WASHINGTON	1	\$102,410.00	0.2%	0	\$0.00	NA	\$0.00
	BANKIOWA	2	\$175,000.00	0.34%	0	\$0.00	NA	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	4	\$394,181.27	0.76%	0	\$0.00	NA	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	3	\$315,383.04	0.61%	0	\$0.00	NA	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	3	\$293,369.22	0.57%	0	\$0.00	NA	\$0.00
	BLACKHAWK BANK	3	\$273,500.00	0.53%	0	\$0.00	NA	\$0.00
	BREMER FINANCIAL CORPORATION	2	\$204,000.00	0.39%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$101,000.00	0.2%	0	\$0.00	NA	\$0.00
	CAPITAL CREDIT UNION	1	\$92,000.00	0.18%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$88,000.00	0.17%	0	\$0.00	NA	\$0.00
	CASHCALL, INC.	6	\$622,800.00	1.2%	0	\$0.00	NA	\$0.00
	CENTENNIAL LENDING, LLC	1	\$100,000.00	0.19%	0	\$0.00	NA	\$0.00
	CENTRAL BANK	2	\$198,800.00	0.38%	0	\$0.00	NA	\$0.00
	CENTRAL BANK OF PROVO	2	\$196,900.00	0.38%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	5	\$489,872.24	0.95%	0	\$0.00	NA	\$0.00
	CENTRAL STATE BANK	1	\$109,600.00	0.21%	0	\$0.00	NA	\$0.00
	CENTRUE BANK	1	\$96,570.00	0.19%	0	\$0.00	NA	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$87,000.00	0.17%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC.	1	\$86,400.00	0.17%	0	\$0.00	NA	\$0.00
	COLORADO EAST BANK & TRUST	1	\$104,500.00	0.2%	0	\$0.00	NA	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$107,950.00	0.21%	0	\$0.00	NA	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$97,500.00	0.19%	0	\$0.00	NA	\$0.00

COMMUNITY SAVINGS BANK	3	\$279,600.00	0.54%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	3	\$293,500.00	0.57%	0	\$0.00	NA	0	\$0.00
COVANTAGE CREDIT UNION	2	\$186,961.07	0.36%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$105,000.00	0.2%	0	\$0.00	NA	0	\$0.00
CREDIT UNION WEST	1	\$101,300.00	0.2%	0	\$0.00	NA	0	\$0.00
CUMBERLAND SECURITY BANK	1	\$103,700.00	0.2%	0	\$0.00	NA	0	\$0.00
DEAN COOPERATIVE BANK	1	\$85,000.00	0.16%	0	\$0.00	NA	0	\$0.00
DENMARK STATE BANK	1	\$105,000.00	0.2%	0	\$0.00	NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$91,000.00	0.18%	0	\$0.00	NA	0	\$0.00
DIME BANK	1	\$90,000.00	0.17%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	3	\$292,600.00	0.57%	0	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	6	\$558,550.00	1.08%	0	\$0.00	NA	0	\$0.00
DUPAGE CREDIT UNION	2	\$191,000.00	0.37%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$100,000.00	0.19%	0	\$0.00	NA	0	\$0.00
EASTWOOD BANK	1	\$100,000.00	0.19%	0	\$0.00	NA	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	2	\$188,900.00	0.36%	0	\$0.00	NA	0	\$0.00
FARMERS & MERCHANTS BANK	1	\$100,877.13	0.19%	0	\$0.00	NA	0	\$0.00
FIDELITY CO-OPERATIVE BANK	1	\$102,206.80	0.2%	0	\$0.00	NA	0	\$0.00
FIRST BANK	1	\$90,500.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST BANK OF WYOMING	1	\$89,000.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	2	\$218,432.00	0.42%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$99,900.00	0.19%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF LOUISIANA	3	\$280,000.00	0.54%	0	\$0.00	NA	0	\$0.00

FIRST FEDERAL BANK OF THE MIDWEST	2	\$193,000.00	0.37%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$204,325.00	0.39%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL CREDIT UNION	1	\$106,714.12	0.21%	0	\$0.00	NA	0	\$0.00
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$95,000.00	0.18%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	2	\$188,000.00	0.36%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	2	\$195,400.00	0.38%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	14	\$1,406,150.00	2.72%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$95,000.00	0.18%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	2	\$202,313.55	0.39%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$89,100.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	2	\$193,500.00	0.37%	0	\$0.00	NA	0	\$0.00
FIRST PEOPLES COMMUNITY FCU	1	\$91,000.00	0.18%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	6	\$622,500.00	1.2%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$108,000.00	0.21%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK	1	\$93,000.00	0.18%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK & TRUST	1	\$95,000.00	0.18%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	2	\$201,300.00	0.39%	0	\$0.00	NA	0	\$0.00
FRANDSEN BANK & TRUST	1	\$104,467.00	0.2%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	3	\$297,855.00	0.58%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	2	\$184,700.00	0.36%	0	\$0.00	NA	0	\$0.00
	1	\$105,000.00	0.2%	0	\$0.00	NA	0	\$0.00



	GREAT LAKES CREDIT UNION							
	GTE FEDERAL CREDIT UNION	1	\$100,000.00	0.19%	0	\$0.00	NA	\$0.00
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$103,300.00	0.2%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$92,500.00	0.18%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	1	\$100,000.00	0.19%	0	\$0.00	NA	\$0.00
	HARBORONE CREDIT UNION	1	\$87,000.00	0.17%	0	\$0.00	NA	\$0.00
	HEARTLAND CREDIT UNION	3	\$293,890.00	0.57%	0	\$0.00	NA	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$90,700.00	0.18%	0	\$0.00	NA	\$0.00
	HOME FEDERAL BANK	5	\$482,200.00	0.93%	0	\$0.00	NA	\$0.00
	HOME FEDERAL SAVINGS BANK	2	\$193,500.00	0.37%	0	\$0.00	NA	\$0.00
	HOME FINANCING CENTER INC.	1	\$88,100.00	0.17%	0	\$0.00	NA	\$0.00
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$100,000.00	0.19%	0	\$0.00	NA	\$0.00
	HOMETOWN BANK	1	\$92,200.00	0.18%	0	\$0.00	NA	\$0.00
	HONESDALE NATIONAL BANK THE	5	\$492,300.00	0.95%	0	\$0.00	NA	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$91,400.00	0.18%	0	\$0.00	NA	\$0.00
	IDAHO CENTRAL CREDIT UNION	5	\$480,207.43	0.93%	0	\$0.00	NA	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	3	\$294,800.00	0.57%	0	\$0.00	NA	\$0.00
	ILLINI BANK	2	\$208,380.74	0.4%	0	\$0.00	NA	\$0.00
	ILLINOIS NATIONAL BANK	4	\$393,085.00	0.76%	0	\$0.00	NA	\$0.00
	INVESTORS BANK	1	\$108,500.00	0.21%	0	\$0.00	NA	\$0.00
	JONAH BANK OF WYOMING	1	\$105,000.00	0.2%	0	\$0.00	NA	\$0.00
	LAKE FOREST BANK & TRUST	1	\$100,000.00	0.19%	0	\$0.00	NA	\$0.00

	LANDMARK CREDIT UNION	1	\$89,607.43	0.17%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	3	\$291,050.00	0.56%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$109,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	4	\$414,171.52	0.8%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$102,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$90,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	2	\$191,800.00	0.37%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$694,138.62	1.34%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC.	1	\$100,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$90,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC.	1	\$86,300.00	0.17%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	2	\$198,800.00	0.38%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$100,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	3	\$273,300.00	0.53%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	\$200,900.00	0.39%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$107,186.00	0.21%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	4	\$387,600.00	0.75%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$279,800.00	0.54%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	3	\$292,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$106,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$93,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	ONE UNITED BANK	1	\$89,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$93,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$85,000.00	0.16%	0	\$0.00	NA	0	\$0.00

PACIFIC NW FEDERAL CREDIT UNION	1	\$89,200.00	0.17%	0	\$0.00	NA	0	\$0.00
PANHANDLE STATE BANK	1	\$108,000.00	0.21%	0	\$0.00	NA	0	\$0.00
PAPER CITY SAVINGS ASSOCIATION	2	\$187,880.00	0.36%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	6	\$552,548.65	1.07%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$105,000.00	0.2%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$303,250.00	0.59%	0	\$0.00	NA	0	\$0.00
PIONEER CREDIT UNION	1	\$102,000.00	0.2%	0	\$0.00	NA	0	\$0.00
POPULAR MORTGAGE, INC.	1	\$108,000.00	0.21%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	4	\$361,739.80	0.7%	0	\$0.00	NA	0	\$0.00
PREMIER BANK OF JACKSONVILLE	2	\$183,578.78	0.35%	0	\$0.00	NA	0	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	3	\$281,400.00	0.54%	0	\$0.00	NA	0	\$0.00
RAYMOND JAMES BANK, FSB	1	\$95,000.00	0.18%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	5	\$500,340.88	0.97%	0	\$0.00	NA	0	\$0.00
RENASANT BANK	2	\$190,000.00	0.37%	0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$186,199.00	0.36%	0	\$0.00	NA	0	\$0.00
ROLLSTONE BANK & TRUST	1	\$100,000.00	0.19%	0	\$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	2	\$210,291.91	0.41%	0	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	3	\$260,646.56	0.5%	0	\$0.00	NA	0	\$0.00
SHELL FEDERAL CREDIT UNION	1	\$96,000.00	0.19%	0	\$0.00	NA	0	\$0.00
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$90,692.73	0.18%	0	\$0.00	NA	0	\$0.00
	1	\$109,000.00	0.21%	0	\$0.00	NA	0	\$0.00

	SIR FEDERAL CREDIT UNION							
	SIUSLAW BANK	1	\$97,750.00	0.19%	0	\$0.00	NA	\$0.00
	SOLARITY CREDIT UNION	1	\$102,550.72	0.2%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$91,000.00	0.18%	0	\$0.00	NA	\$0.00
	STATE BANK AND TRUST	4	\$404,000.00	0.78%	0	\$0.00	NA	\$0.00
	STATE BANK OF SOUTHERN UTAH	4	\$393,000.00	0.76%	0	\$0.00	NA	\$0.00
	STATE BANK OF THE LAKES	1	\$105,000.00	0.2%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	6	\$586,900.00	1.13%	0	\$0.00	NA	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$198,227.59	0.38%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$193,300.00	0.37%	0	\$0.00	NA	\$0.00
	SUTTON BANK	1	\$89,081.02	0.17%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE	1	\$97,000.00	0.19%	0	\$0.00	NA	\$0.00
	TAMPA BAY FEDERAL CREDIT UNION	2	\$186,690.30	0.36%	0	\$0.00	NA	\$0.00
	TEXAS BANK	1	\$90,300.00	0.17%	0	\$0.00	NA	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$92,000.00	0.18%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK IN AMBOY	1	\$108,000.00	0.21%	0	\$0.00	NA	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$89,000.00	0.17%	0	\$0.00	NA	\$0.00
	THE STATE BANK OF TOWNSEND	1	\$91,500.00	0.18%	0	\$0.00	NA	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	3	\$295,850.00	0.57%	0	\$0.00	NA	\$0.00
	TIB-THE INDEPENDENT BANKERSBANK	1	\$109,500.00	0.21%	0	\$0.00	NA	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$92,000.00	0.18%	0	\$0.00	NA	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$192,457.07	0.37%	0	\$0.00	NA	\$0.00

	TOWN & COUNTRY BANK OF QUINCY	1	\$106,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	TRISTAR BANK	1	\$109,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	4	\$375,200.00	0.72%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$95,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	UNITED BANK, N.A.	1	\$85,981.02	0.17%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	3	\$285,782.75	0.55%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$108,300.00	0.21%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$106,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$87,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$108,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$104,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$92,598.38	0.18%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$191,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$108,750.00	0.21%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	4	\$418,459.64	0.81%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$285,030.00	0.55%	0	\$0.00	NA	0	\$0.00
	WESTFIELD BANK, F.S.B.	1	\$101,520.00	0.2%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$106,533.28	0.21%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	1	\$109,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	117	\$11,368,180.14	22.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>530</b>	<b>\$51,759,704.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31417CJ22	ADVANCIAL FEDERAL CREDIT UNION	1	\$384,200.00	0.81%	0	\$0.00	NA	0	\$0.00
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$315,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$276,800.00	0.58%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$180,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$332,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	4	\$785,616.39	1.65%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	4	\$954,600.00	2.01%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	1	\$174,270.20	0.37%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$207,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$220,800.00	0.46%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$182,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	5	\$1,261,500.00	2.65%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	2	\$332,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	CITIZENS FINANCIAL BANK	1	\$299,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	2	\$533,700.00	1.12%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$199,960.00	0.42%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$184,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$365,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$270,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	4	\$708,750.00	1.49%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$158,985.56	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST CONTINENTAL MORTGAGE	1	\$380,000.00	0.8%	0	\$0.00	NA	0	\$0.00

COMPANY, LTD.								
FIRST FEDERAL BANK	1	\$186,702.00	0.39%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$447,125.00	0.94%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	2	\$456,100.00	0.96%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$240,000.00	0.51%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	2	\$608,645.00	1.28%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	2	\$473,695.00	1%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	3	\$895,522.00	1.88%	0	\$0.00	NA	0	\$0.00
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$160,000.00	0.34%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	4	\$832,377.27	1.75%	0	\$0.00	NA	0	\$0.00
GMFS, LLC	1	\$346,000.00	0.73%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$417,000.00	0.88%	0	\$0.00	NA	0	\$0.00
HOME LOAN CENTER, INC.	1	\$416,438.29	0.88%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC.	1	\$194,650.00	0.41%	0	\$0.00	NA	0	\$0.00
INVESTORS BANK	2	\$535,000.00	1.13%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	1	\$272,000.00	0.57%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A.	1	\$406,800.00	0.86%	0	\$0.00	NA	0	\$0.00
LEADER ONE FINANCIAL CORPORATION	3	\$823,660.00	1.73%	0	\$0.00	NA	0	\$0.00
MAVERICK FUNDING CORP.	2	\$597,500.00	1.26%	1	\$218,835.11	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$289,600.00	0.61%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC.	1	\$403,000.00	0.85%	0	\$0.00	NA	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$188,000.00	0.4%	0	\$0.00	NA	0	\$0.00
MORTGAGE SOLUTIONS OF CO, LLC D/B/A	1	\$400,000.00	0.84%	0	\$0.00	NA	0	\$0.00

	MORTGAGE SOLUTIONS FINANCIAL								
	NEWTOWN SAVINGS BANK	1	\$239,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	2	\$352,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$336,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	1	\$186,560.00	0.39%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$199,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$417,000.00	0.88%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$777,000.00	1.64%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	3	\$625,070.67	1.32%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	3	\$871,930.00	1.83%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	2	\$539,000.00	1.13%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$230,400.00	0.48%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$375,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	1	\$184,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	2	\$387,750.00	0.82%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$195,300.00	0.41%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE	1	\$184,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$231,920.00	0.49%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$188,246.09	0.4%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	3	\$865,600.00	1.82%	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	1	\$218,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$159,338.40	0.34%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$228,000.00	0.48%	0	\$0.00	NA	0	\$0.00



	UNITED MORTGAGE CORPORATION	1	\$275,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$252,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO.	1	\$195,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$205,600.00	0.43%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	7	\$2,330,936.30	4.91%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$206,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$162,400.00	0.34%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$244,662.46	0.51%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	1	\$206,100.00	0.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$17,157,487.97	36.09%	1	\$222,845.64	NA	0	\$0.00
<b>Total</b>		<b>186</b>	<b>\$47,520,298.60</b>	<b>100%</b>	<b>2</b>	<b>\$441,680.75</b>		<b>0</b>	<b>\$0.00</b>
31417CJ30	1ST MIDAMERICA CREDIT UNION	1	\$57,375.00	0.1%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$80,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$70,300.00	0.13%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$67,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	3	\$236,750.00	0.43%	0	\$0.00	NA	0	\$0.00
	ALPENA ALCONA AREA CREDIT UNION	1	\$57,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$56,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$84,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	2	\$146,400.00	0.27%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	2	\$125,941.62	0.23%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$152,300.00	0.28%	0	\$0.00	NA	0	\$0.00
		3	\$163,000.00	0.3%	0	\$0.00	NA	0	\$0.00

	AMERICAN PACIFIC MORTGAGE CORPORATION							
	AMERIFIRST FINANCIAL CORPORATION	6	\$393,398.00	0.72%	0	\$0.00	NA	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$156,500.00	0.29%	0	\$0.00	NA	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$76,000.00	0.14%	0	\$0.00	NA	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	3	\$195,870.00	0.36%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	31	\$1,768,128.20	3.23%	0	\$0.00	NA	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$72,000.00	0.13%	0	\$0.00	NA	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$75,897.62	0.14%	0	\$0.00	NA	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$61,361.20	0.11%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	3	\$144,600.00	0.26%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	1	\$65,850.00	0.12%	0	\$0.00	NA	\$0.00
	BANK OF AMERICAN FORK	1	\$70,000.00	0.13%	0	\$0.00	NA	\$0.00
	BANK OF LANCASTER	1	\$78,400.00	0.14%	0	\$0.00	NA	\$0.00
	BANK OF STANLY	2	\$160,800.00	0.29%	0	\$0.00	NA	\$0.00
	BANK OF THE CASCADES	1	\$55,000.00	0.1%	0	\$0.00	NA	\$0.00
	BANK OF THE WEST	2	\$143,903.01	0.26%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	1	\$79,500.00	0.15%	0	\$0.00	NA	\$0.00
	BELLCO CREDIT UNION	1	\$72,600.00	0.13%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$98,500.00	0.18%	0	\$0.00	NA	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$40,500.00	0.07%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$288,800.00	0.53%	0	\$0.00	NA	\$0.00
	BUSEY BANK	2	\$114,375.00	0.21%	0	\$0.00	NA	\$0.00
	CASHCALL, INC.	2	\$166,500.00	0.3%	0	\$0.00	NA	\$0.00

	CASTLE & COOKE MORTGAGE, LLC	22	\$1,507,649.43	2.75%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	10	\$617,742.63	1.13%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$73,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$55,394.48	0.1%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	3	\$169,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	2	\$118,150.00	0.22%	0	\$0.00	NA	0	\$0.00
	CIS FINANCIAL SERVICES, INC.	1	\$40,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CITIZENS FINANCIAL BANK	3	\$156,750.00	0.29%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$291,613.00	0.53%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	2	\$155,750.00	0.28%	0	\$0.00	NA	0	\$0.00
	CITY STATE BANK	1	\$52,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	2	\$131,550.00	0.24%	0	\$0.00	NA	0	\$0.00
	COASTLINE FEDERAL CREDIT UNION	4	\$232,996.51	0.43%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	8	\$435,180.00	0.79%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$78,750.00	0.14%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE INC.	5	\$348,120.00	0.64%	0	\$0.00	NA	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	3	\$181,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$72,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CU CHANNELS, LLC	3	\$205,400.00	0.37%	0	\$0.00	NA	0	\$0.00
	DENVER MORTGAGE COMPANY, INC.	2	\$167,250.00	0.31%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$372,225.00	0.68%	0	\$0.00	NA	0	\$0.00
		13	\$755,800.00	1.38%	0	\$0.00	NA	0	\$0.00

	DUBUQUE BANK AND TRUST COMPANY							
	DURANT BANK AND TRUST COMPANY	6	\$363,544.00	0.66%	0	\$0.00	NA	\$0.00
	E-CENTRAL CREDIT UNION	1	\$52,500.00	0.1%	0	\$0.00	NA	\$0.00
	EMI EQUITY MORTGAGE, INC.	1	\$72,500.00	0.13%	0	\$0.00	NA	\$0.00
	ESB MORTGAGE COMPANY	1	\$50,000.00	0.09%	0	\$0.00	NA	\$0.00
	EVOLVE BANK & TRUST	5	\$296,284.44	0.54%	0	\$0.00	NA	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	5	\$327,030.00	0.6%	0	\$0.00	NA	\$0.00
	FAA CREDIT UNION	1	\$53,000.00	0.1%	0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	8	\$588,600.00	1.07%	0	\$0.00	NA	\$0.00
	FIRELANDS FEDERAL CREDIT UNION	1	\$69,300.00	0.13%	0	\$0.00	NA	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$200,475.00	0.37%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$421,024.50	0.77%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK NA	5	\$344,525.00	0.63%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$68,226.00	0.12%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$79,696.85	0.15%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$30,400.00	0.06%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$239,725.00	0.44%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$82,400.00	0.15%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	2	\$131,000.00	0.24%	0	\$0.00	NA	\$0.00
	FIRST MERIT	9	\$499,172.00	0.91%	0	\$0.00	NA	\$0.00

	MORTGAGE CORPORATION							
	FIRST MORTGAGE COMPANY, L.L.C.	10	\$627,589.00	1.14%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE CORPORATION	3	\$165,425.00	0.3%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$48,400.00	0.09%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$37,050.00	0.07%	0	\$0.00	NA	\$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	6	\$405,175.00	0.74%	0	\$0.00	NA	\$0.00
	FIRST NORTHERN CREDIT UNION	3	\$147,900.00	0.27%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	27	\$1,432,975.44	2.61%	0	\$0.00	NA	\$0.00
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	3	\$185,450.00	0.34%	0	\$0.00	NA	\$0.00
	FIRSTBANK PUERTO RICO	2	\$124,574.38	0.23%	0	\$0.00	NA	\$0.00
	FORUM CREDIT UNION	2	\$151,363.27	0.28%	0	\$0.00	NA	\$0.00
	FREMONT BANK	12	\$894,109.83	1.63%	0	\$0.00	NA	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	8	\$523,380.00	0.95%	0	\$0.00	NA	\$0.00
	GATEWAY BUSINESS BANK	1	\$60,000.00	0.11%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$58,400.00	0.11%	0	\$0.00	NA	\$0.00
	GEO-CORP, INC.	1	\$60,200.00	0.11%	0	\$0.00	NA	\$0.00
	GLASS CITY FEDERAL CREDIT UNION	1	\$81,600.00	0.15%	0	\$0.00	NA	\$0.00
	GMFS, LLC	1	\$56,250.00	0.1%	0	\$0.00	NA	\$0.00
	GREAT WESTERN BANK	4	\$212,875.00	0.39%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$134,907.82	0.25%	0	\$0.00	NA	\$0.00
	GUARANTEED RATE, INC.	1	\$61,119.41	0.11%	0	\$0.00	NA	\$0.00
	GUARDIAN CREDIT UNION	2	\$110,400.00	0.2%	0	\$0.00	NA	\$0.00

GUARDIAN MORTGAGE COMPANY INC.	2	\$116,398.97	0.21%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	5	\$353,445.73	0.64%	0	\$0.00	NA	0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$33,700.00	0.06%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC.	2	\$158,000.00	0.29%	0	\$0.00	NA	0	\$0.00
HOME LOAN CENTER, INC.	12	\$871,615.81	1.59%	0	\$0.00	NA	0	\$0.00
HONOR BANK	1	\$61,000.00	0.11%	0	\$0.00	NA	0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$63,000.00	0.11%	0	\$0.00	NA	0	\$0.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$49,939.28	0.09%	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK	2	\$85,800.00	0.16%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$58,800.00	0.11%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$80,850.00	0.15%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	2	\$125,000.00	0.23%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	1	\$53,291.18	0.1%	0	\$0.00	NA	0	\$0.00
LEADER ONE FINANCIAL CORPORATION	2	\$131,850.00	0.24%	0	\$0.00	NA	0	\$0.00
LES BOIS CREDIT UNION	1	\$76,000.00	0.14%	0	\$0.00	NA	0	\$0.00
MACHIAS SAVINGS BANK	2	\$121,015.27	0.22%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	1	\$65,600.00	0.12%	0	\$0.00	NA	0	\$0.00
MARINE BANK	1	\$78,400.00	0.14%	0	\$0.00	NA	0	\$0.00
MAVERICK FUNDING CORP.	1	\$76,000.00	0.14%	0	\$0.00	NA	0	\$0.00
MAX CREDIT UNION	1	\$50,100.00	0.09%	0	\$0.00	NA	0	\$0.00
MEMBER HOME LOAN, L.L.C.	3	\$183,350.00	0.33%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$83,884.27	0.15%	0	\$0.00	NA	0	\$0.00
	5	\$327,875.00	0.6%	0	\$0.00	NA	0	\$0.00

	MID AMERICA MORTGAGE, INC.							
	MID-ISLAND MORTGAGE CORP.	1	\$76,000.00	0.14%	0	\$0.00	NA	\$0.00
	MIDLAND STATES BANK	2	\$109,000.00	0.2%	0	\$0.00	NA	\$0.00
	MIDWEST COMMUNITY BANK	1	\$44,000.00	0.08%	0	\$0.00	NA	\$0.00
	MIDWESTONE BANK	2	\$92,600.00	0.17%	0	\$0.00	NA	\$0.00
	MORTGAGE CENTER, LLC	3	\$140,580.00	0.26%	0	\$0.00	NA	\$0.00
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	2	\$112,520.00	0.21%	0	\$0.00	NA	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	5	\$363,550.00	0.66%	0	\$0.00	NA	\$0.00
	MYCUMORTGAGE, LLC	1	\$68,000.00	0.12%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$65,000.00	0.12%	0	\$0.00	NA	\$0.00
	NCB, FSB	2	\$85,958.67	0.16%	0	\$0.00	NA	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$47,500.00	0.09%	0	\$0.00	NA	\$0.00
	NEW AMERICAN MORTGAGE, LLC	1	\$78,675.00	0.14%	0	\$0.00	NA	\$0.00
	NORTH SHORE TRUST AND SAVINGS	1	\$54,400.00	0.1%	0	\$0.00	NA	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	6	\$254,965.00	0.47%	0	\$0.00	NA	\$0.00
	OLD FORT BANKING COMPANY	3	\$185,000.00	0.34%	0	\$0.00	NA	\$0.00
	OLD SECOND NATIONAL BANK	3	\$160,500.00	0.29%	0	\$0.00	NA	\$0.00
	OMNIAMERICAN BANK	1	\$75,200.00	0.14%	0	\$0.00	NA	\$0.00
	OPES ADVISORS, INC	2	\$136,200.00	0.25%	0	\$0.00	NA	\$0.00
	PANHANDLE STATE BANK	1	\$83,000.00	0.15%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	2	\$129,750.00	0.24%	0	\$0.00	NA	\$0.00

PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$65,600.00	0.12%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$278,600.00	0.51%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	11	\$845,085.00	1.54%	0	\$0.00	NA	0	\$0.00
PLATINUM HOME MORTGAGE	4	\$280,889.91	0.51%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	3	\$168,520.00	0.31%	0	\$0.00	NA	0	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	2	\$140,488.00	0.26%	0	\$0.00	NA	0	\$0.00
RABOBANK, N.A.	2	\$100,797.00	0.18%	0	\$0.00	NA	0	\$0.00
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$77,600.00	0.14%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	4	\$248,725.00	0.45%	0	\$0.00	NA	0	\$0.00
RED CANOE CREDIT UNION	1	\$39,814.66	0.07%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$78,177.93	0.14%	0	\$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	1	\$69,909.89	0.13%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC.	4	\$272,900.00	0.5%	0	\$0.00	NA	0	\$0.00
S&T BANK	2	\$117,828.00	0.21%	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$74,062.34	0.14%	0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	3	\$210,750.00	0.38%	0	\$0.00	NA	0	\$0.00
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	3	\$176,943.69	0.32%	0	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	3	\$204,936.89	0.37%	0	\$0.00	NA	0	\$0.00
SECURITY NATIONAL MORTGAGE	11	\$636,825.00	1.16%	0	\$0.00	NA	0	\$0.00
SHELBY SAVINGS BANK, SSB	1	\$81,854.42	0.15%	0	\$0.00	NA	0	\$0.00



SILVER STATE SCHOOLS SERVICE COMPANY, LLC	2	\$105,838.04	0.19%	0	\$0.00	NA	0	\$0.00
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$74,346.53	0.14%	0	\$0.00	NA	0	\$0.00
SOLARITY CREDIT UNION	1	\$59,919.18	0.11%	0	\$0.00	NA	0	\$0.00
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	\$158,400.00	0.29%	0	\$0.00	NA	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$161,750.00	0.3%	0	\$0.00	NA	0	\$0.00
SOUTHERN TRUST MORTGAGE LLC	1	\$50,335.12	0.09%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING, INC.	1	\$41,250.00	0.08%	0	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK	3	\$232,273.70	0.42%	0	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$62,550.97	0.11%	0	\$0.00	NA	0	\$0.00
SUN AMERICAN MORTGAGE COMPANY	1	\$42,800.00	0.08%	0	\$0.00	NA	0	\$0.00
SWBC MORTGAGE	8	\$506,400.00	0.92%	0	\$0.00	NA	0	\$0.00
TALMER BANK & TRUST	2	\$126,960.00	0.23%	0	\$0.00	NA	0	\$0.00
TAMPA BAY FEDERAL CREDIT UNION	1	\$69,911.93	0.13%	0	\$0.00	NA	0	\$0.00
TEXAS BANK	1	\$31,200.00	0.06%	0	\$0.00	NA	0	\$0.00
THE BANK OF MAINE	2	\$148,800.00	0.27%	0	\$0.00	NA	0	\$0.00
THE CITIZENS BANKING COMPANY	1	\$72,000.00	0.13%	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK	1	\$52,500.00	0.1%	0	\$0.00	NA	0	\$0.00
THE HARVARD STATE BANK	1	\$48,500.00	0.09%	0	\$0.00	NA	0	\$0.00
THE MERCHANTS NATIONAL BANK	1	\$59,200.00	0.11%	0	\$0.00	NA	0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	1	\$75,500.00	0.14%	0	\$0.00	NA	0	\$0.00

THINK MUTUAL BANK	1	\$60,800.00	0.11%	0	\$0.00	NA	0	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	1	\$58,200.00	0.11%	0	\$0.00	NA	0	\$0.00
TOWER FEDERAL CREDIT UNION	2	\$128,682.84	0.23%	0	\$0.00	NA	0	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$175,750.00	0.32%	0	\$0.00	NA	0	\$0.00
TOWN & COUNTRY BANK OF QUINCY	1	\$35,000.00	0.06%	0	\$0.00	NA	0	\$0.00
TOWNE MORTGAGE COMPANY	1	\$66,469.00	0.12%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK	6	\$369,450.00	0.67%	0	\$0.00	NA	0	\$0.00
UNITED BANK & TRUST	1	\$70,000.00	0.13%	0	\$0.00	NA	0	\$0.00
UNITED MORTGAGE CORPORATION	1	\$70,932.83	0.13%	0	\$0.00	NA	0	\$0.00
UNITED SHORE FINANCIAL SERVICES, LLC	6	\$358,252.59	0.65%	0	\$0.00	NA	0	\$0.00
UNITUS COMMUNITY CREDIT UNION	1	\$67,200.00	0.12%	0	\$0.00	NA	0	\$0.00
UNITY BANK	1	\$57,850.00	0.11%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	7	\$512,495.00	0.93%	0	\$0.00	NA	0	\$0.00
VALLEY BANK AND TRUST COMPANY	1	\$28,500.00	0.05%	0	\$0.00	NA	0	\$0.00
VANDYK MORTGAGE CORPORATION	8	\$480,475.00	0.88%	0	\$0.00	NA	0	\$0.00
VIRGINIA CREDIT UNION, INC.	1	\$76,000.00	0.14%	0	\$0.00	NA	0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC	10	\$633,740.00	1.16%	0	\$0.00	NA	0	\$0.00
WATERSTONE MORTGAGE CORP.	10	\$666,077.00	1.22%	0	\$0.00	NA	0	\$0.00
WEST GATE BANK	3	\$181,000.00	0.33%	0	\$0.00	NA	0	\$0.00
WESTSTAR MORTGAGE CORPORATION	3	\$219,500.00	0.4%	0	\$0.00	NA	0	\$0.00
WESTSTAR MORTGAGE, INC.	1	\$64,350.00	0.12%	0	\$0.00	NA	0	\$0.00

	WORKERS CREDIT UNION	1	\$80,194.26	0.15%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$80,750.00	0.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	247	\$16,819,365.01	30.64%	2	\$118,826.84	NA	0	\$0.00
<b>Total</b>		<b>850</b>	<b>\$54,820,808.55</b>	<b>100%</b>	<b>2</b>	<b>\$118,826.84</b>		<b>0</b>	<b>\$0.00</b>
31417CJ48	360 MORTGAGE GROUP, LLC	1	\$216,520.00	0.58%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$199,200.00	0.54%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$417,000.00	1.13%	0	\$0.00	NA	0	\$0.00
	AMERIHOM MORTGAGE CORPORATION	1	\$191,650.00	0.52%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	5	\$914,119.70	2.47%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$183,200.00	0.49%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$296,500.00	0.8%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	7	\$1,674,267.25	4.52%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$936,522.68	2.53%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	1	\$470,500.00	1.27%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	7	\$2,046,800.00	5.52%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$200,500.00	0.54%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	4	\$812,250.00	2.19%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	3	\$807,850.00	2.18%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$194,150.00	0.52%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE INC.	1	\$176,500.00	0.48%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	1	\$200,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$527,700.00	1.42%	0	\$0.00	NA	0	\$0.00
		4	\$940,623.52	2.54%	0	\$0.00	NA	0	\$0.00

	FIDELITY BANK MORTGAGE							
	FIRST CITIZENS BANK NA	1	\$126,600.00	0.34%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	1	\$217,000.00	0.59%	0	\$0.00	NA	\$0.00
	FREMONT BANK	13	\$2,673,315.71	7.21%	0	\$0.00	NA	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	1	\$134,000.00	0.36%	0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$196,400.00	0.53%	0	\$0.00	NA	\$0.00
	GUARANTY BANK F.S.B.	1	\$231,607.07	0.62%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$223,754.96	0.6%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	2	\$459,800.00	1.24%	0	\$0.00	NA	\$0.00
	HOME LOAN CENTER, INC.	2	\$521,500.00	1.41%	0	\$0.00	NA	\$0.00
	INDEPENDENT BANK	1	\$156,000.00	0.42%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$300,000.00	0.81%	0	\$0.00	NA	\$0.00
	LEADER BANK, N.A.	1	\$315,000.00	0.85%	0	\$0.00	NA	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$256,000.00	0.69%	0	\$0.00	NA	\$0.00
	MAVERICK FUNDING CORP.	3	\$738,741.00	1.99%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$362,000.00	0.98%	0	\$0.00	NA	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$523,000.00	1.41%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$424,500.00	1.15%	0	\$0.00	NA	\$0.00
	NETWORK FUNDING, L.P.	1	\$136,000.00	0.37%	0	\$0.00	NA	\$0.00
	OCEANFIRST BANK	1	\$174,500.00	0.47%	0	\$0.00	NA	\$0.00
	ON Q FINANCIAL, INC.	2	\$398,900.00	1.08%	0	\$0.00	NA	\$0.00
	OPES ADVISORS, INC	1	\$341,000.00	0.92%	0	\$0.00	NA	\$0.00
		1	\$316,150.00	0.85%	0	\$0.00	NA	\$0.00

	PANHANDLE STATE BANK							
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,198,894.00	3.24%	0	\$0.00	NA	\$0.00
	POPULAR MORTGAGE, INC.	2	\$323,163.97	0.87%	0	\$0.00	NA	\$0.00
	RABOBANK, N.A.	3	\$712,350.00	1.92%	0	\$0.00	NA	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$340,000.00	0.92%	0	\$0.00	NA	\$0.00
	ROCKLAND TRUST COMPANY	2	\$360,760.23	0.97%	0	\$0.00	NA	\$0.00
	SAFE CREDIT UNION	1	\$202,500.00	0.55%	0	\$0.00	NA	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$598,750.00	1.62%	0	\$0.00	NA	\$0.00
	STERLING SAVINGS BANK	1	\$153,604.76	0.41%	0	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$920,550.00	2.48%	0	\$0.00	NA	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$360,950.00	0.97%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$675,000.00	1.82%	0	\$0.00	NA	\$0.00
	UNIVEST BANK AND TRUST CO.	1	\$141,000.00	0.38%	0	\$0.00	NA	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$156,500.00	0.42%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	4	\$1,134,700.00	3.06%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$268,000.00	0.72%	0	\$0.00	NA	\$0.00
	WESTERRA CREDIT UNION	1	\$185,000.00	0.5%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$297,000.00	0.8%	0	\$0.00	NA	\$0.00
	Unavailable	36	\$8,396,829.33	22.68%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>159</b>	<b>\$37,057,174.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31417CJ55		1	\$271,600.00	0.55%	0	\$0.00	NA	\$0.00

	ALASKA USA FEDERAL CREDIT UNION								
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$652,650.00	1.31%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$561,450.00	1.13%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	1	\$208,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$199,238.00	0.4%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	5	\$1,411,600.00	2.84%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	4	\$1,158,745.00	2.33%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$383,325.00	0.77%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	8	\$2,131,483.00	4.28%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	2	\$573,850.00	1.15%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE INC.	1	\$254,600.00	0.51%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	2	\$385,252.00	0.77%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$548,300.00	1.1%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	1	\$337,155.00	0.68%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	1	\$401,367.16	0.81%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$938,305.00	1.89%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	14	\$3,943,099.57	7.92%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$457,725.00	0.92%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$252,200.00	0.51%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	11	\$2,653,294.35	5.33%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL	1	\$235,100.00	0.47%	0	\$0.00	NA	0	\$0.00

ASSOCIATION								
GUILD MORTGAGE COMPANY	2	\$468,995.00	0.94%	0	\$0.00	NA	0	\$0.00
HONOLULU HOMELOANS, INC.	2	\$790,350.00	1.59%	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$306,375.00	0.62%	0	\$0.00	NA	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$181,875.00	0.37%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC.	1	\$365,750.00	0.73%	0	\$0.00	NA	0	\$0.00
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$190,100.00	0.38%	0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC.	1	\$261,900.00	0.53%	0	\$0.00	NA	0	\$0.00
MYCUMORTGAGE, LLC	1	\$266,250.00	0.53%	0	\$0.00	NA	0	\$0.00
NAVY FEDERAL CREDIT UNION	1	\$223,250.00	0.45%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	3	\$703,840.00	1.41%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,462,000.00	2.94%	0	\$0.00	NA	0	\$0.00
PINNACLE MORTGAGE GROUP, INC.	1	\$185,250.00	0.37%	0	\$0.00	NA	0	\$0.00
PLATINUM HOME MORTGAGE	2	\$536,475.94	1.08%	0	\$0.00	NA	0	\$0.00
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	3	\$904,040.00	1.82%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	3	\$836,585.00	1.68%	0	\$0.00	NA	0	\$0.00
SECURITY NATIONAL MORTGAGE	2	\$591,161.00	1.19%	0	\$0.00	NA	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$595,080.00	1.2%	0	\$0.00	NA	0	\$0.00

	SWBC MORTGAGE	7	\$2,157,803.00	4.34%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	4	\$1,078,654.13	2.17%	0	\$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	3	\$698,905.00	1.4%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$1,286,950.00	2.59%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$284,050.00	0.57%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	2	\$392,300.20	0.79%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC.	1	\$389,500.00	0.78%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	2	\$521,550.00	1.05%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$259,459.00	0.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$15,875,194.20	31.87%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>184</b>	<b>\$49,771,981.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417CJ63	AKT AMERICAN CAPITAL, INC.	1	\$334,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$192,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	3	\$953,750.00	0.47%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	13	\$3,314,425.00	1.64%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	3	\$883,500.00	0.44%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$180,750.00	0.09%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$1,136,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	3	\$929,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	BANK OF NEW ORLEANS	2	\$611,604.18	0.3%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	2	\$440,346.96	0.22%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS	1	\$350,000.00	0.17%	0	\$0.00	NA	0	\$0.00



BANK								
BOEING EMPLOYEES CREDIT UNION	4	\$811,403.81	0.4%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$435,750.00	0.22%	0	\$0.00	NA	0	\$0.00
CAMBRIDGE SAVINGS BANK	1	\$412,300.00	0.2%	0	\$0.00	NA	0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	1	\$371,250.00	0.18%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC.	48	\$14,792,179.75	7.31%	0	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	4	\$786,862.00	0.39%	0	\$0.00	NA	0	\$0.00
CENTRAL PACIFIC BANK	1	\$292,000.00	0.14%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	6	\$1,578,250.00	0.78%	0	\$0.00	NA	0	\$0.00
CITIZENS FINANCIAL BANK	1	\$230,000.00	0.11%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$186,000.00	0.09%	0	\$0.00	NA	0	\$0.00
CMG MORTGAGE, INC	7	\$1,872,141.07	0.93%	0	\$0.00	NA	0	\$0.00
COASTHILLS FEDERAL CREDIT UNION	1	\$375,000.00	0.19%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	8	\$2,432,500.00	1.2%	0	\$0.00	NA	0	\$0.00
CONTINENTAL HOME LOANS INC.	5	\$1,548,500.00	0.77%	0	\$0.00	NA	0	\$0.00
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$0.00
CUSO MORTGAGE, INC.	3	\$765,400.00	0.38%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	4	\$987,750.00	0.49%	0	\$0.00	NA	0	\$0.00
EAST BOSTON SAVINGS BANK	2	\$535,000.00	0.26%	0	\$0.00	NA	0	\$0.00
ELEVATIONS CU	2	\$646,450.00	0.32%	0	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	4	\$1,420,550.00	0.7%	0	\$0.00	NA	0	\$0.00

FIDELITY BANK MORTGAGE	2	\$412,602.04	0.2%	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	2	\$397,400.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$1,084,000.00	0.54%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$262,500.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$208,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$186,515.04	0.09%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	1	\$285,000.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	3	\$743,650.00	0.37%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	6	\$1,691,315.00	0.84%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$319,800.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF TRENTON	1	\$197,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	1	\$175,773.44	0.09%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC BANK	6	\$2,860,752.83	1.41%	0	\$0.00	NA	0	\$0.00
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$255,000.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRSTTRUST SAVINGS BANK	1	\$360,000.00	0.18%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	77	\$20,826,445.12	10.29%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	3	\$744,850.00	0.37%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE GROUP LLC	1	\$186,000.00	0.09%	0	\$0.00	NA	0	\$0.00
GEO-CORP, INC.	1	\$395,000.00	0.2%	0	\$0.00	NA	0	\$0.00
GFI MORTGAGE	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00

	BANKERS, INC.							
	HOME LOAN CENTER, INC.	1	\$192,600.00	0.1%	0	\$0.00	NA	\$0.00
	INVESTORS BANK	1	\$225,000.00	0.11%	0	\$0.00	NA	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	5	\$1,072,000.00	0.53%	0	\$0.00	NA	\$0.00
	LEADER BANK, N.A.	15	\$5,085,150.00	2.51%	0	\$0.00	NA	\$0.00
	LEADER MORTGAGE COMPANY INC.	1	\$231,000.00	0.11%	0	\$0.00	NA	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$192,000.00	0.09%	0	\$0.00	NA	\$0.00
	MACHIAS SAVINGS BANK	2	\$424,868.91	0.21%	0	\$0.00	NA	\$0.00
	MANSFIELD COOPERATIVE BANK	1	\$182,000.00	0.09%	0	\$0.00	NA	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	4	\$1,405,500.00	0.69%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	\$255,000.00	0.13%	0	\$0.00	NA	\$0.00
	METRO CREDIT UNION	3	\$844,545.69	0.42%	0	\$0.00	NA	\$0.00
	MID AMERICA MORTGAGE, INC.	2	\$472,389.58	0.23%	0	\$0.00	NA	\$0.00
	MISSION FEDERAL CREDIT UNION	3	\$639,500.00	0.32%	0	\$0.00	NA	\$0.00
	MORTGAGE AMERICA, INC.	1	\$212,000.00	0.1%	0	\$0.00	NA	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$230,000.00	0.11%	0	\$0.00	NA	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	1	\$217,500.00	0.11%	0	\$0.00	NA	\$0.00
	OPES ADVISORS, INC	13	\$4,350,350.00	2.15%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	3	\$944,750.00	0.47%	0	\$0.00	NA	\$0.00
	PEOPLES BANK	1	\$225,000.00	0.11%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	15	\$4,486,200.00	2.22%	0	\$0.00	NA	\$0.00
	PINNACLE MORTGAGE GROUP, INC.	3	\$591,000.00	0.29%	0	\$0.00	NA	\$0.00
	PLATINUM HOME MORTGAGE	3	\$597,267.03	0.3%	0	\$0.00	NA	\$0.00

	RABOBANK, N.A.	4	\$846,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$300,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$179,300.00	0.09%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	5	\$1,329,720.00	0.66%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP.	1	\$174,114.07	0.09%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC.	6	\$2,038,976.10	1.01%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$187,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	33	\$10,243,366.93	5.06%	0	\$0.00	NA	0	\$0.00
	SAHARA MORTGAGE	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$270,105.00	0.13%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE	3	\$737,920.00	0.36%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$367,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	1	\$177,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	6	\$1,964,710.66	0.97%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$176,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$699,250.00	0.35%	0	\$0.00	NA	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$229,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	9	\$2,263,475.00	1.12%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$265,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	3	\$643,844.15	0.32%	0	\$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL	1	\$402,000.00	0.2%	0	\$0.00	NA	0	\$0.00

	SERVICES, LLC							
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	7	\$1,444,160.00	0.71%	0	\$0.00	NA	\$0.00
	UNIVERSITY BANK	1	\$269,250.00	0.13%	0	\$0.00	NA	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$195,000.00	0.1%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	28	\$8,654,895.80	4.28%	1	\$235,136.62	NA	\$0.00
	W.R. STARKEY MORTGAGE, LLP	5	\$1,398,167.60	0.69%	0	\$0.00	NA	\$0.00
	WALLICK AND VOLK INC.	3	\$850,500.00	0.42%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$272,000.00	0.13%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE CORPORATION	2	\$500,000.00	0.25%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE, INC.	2	\$419,700.72	0.21%	0	\$0.00	NA	\$0.00
	WINTER HILL BANK, FSB	1	\$395,500.00	0.2%	0	\$0.00	NA	\$0.00
	Unavailable	227	\$68,947,861.32	34.04%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>695</b>	<b>\$202,329,204.80</b>	<b>100%</b>	<b>1</b>	<b>\$235,136.62</b>	<b>0</b>	<b>\$0.00</b>
31417CJ71	BENEFICIAL MUTUAL SAVINGS BANK	1	\$388,000.00	16.03%	0	\$0.00	NA	\$0.00
	CASHCALL, INC.	1	\$213,000.00	8.8%	0	\$0.00	NA	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$179,000.00	7.4%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$183,700.00	7.59%	0	\$0.00	NA	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	3	\$489,961.90	20.24%	0	\$0.00	NA	\$0.00
	ONEWEST BANK, FSB	1	\$400,010.75	16.53%	0	\$0.00	NA	\$0.00
	TALMER BANK & TRUST	2	\$472,000.00	19.5%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$94,500.00	3.91%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,420,172.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>

31417CJ89	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$218,300.00	0.19%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$53,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$80,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$307,095.58	0.26%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$88,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	5	\$525,600.00	0.45%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$729,245.34	0.63%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$86,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$182,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$127,609.97	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$353,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$508,100.00	0.44%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	10	\$2,129,200.00	1.83%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	13	\$1,519,600.00	1.31%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$164,250.00	0.14%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	29	\$4,014,919.89	3.45%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$80,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$58,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	AVIDIA BANK	1	\$142,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA	1	\$34,751.16	0.03%	0	\$0.00	NA	0	\$0.00

	PUERTO RICO							
	BANCO SANTANDER PUERTO RICO	1	\$83,797.57	0.07%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	9	\$833,327.00	0.72%	0	\$0.00	NA	\$0.00
	BANK OF SPRINGFIELD	3	\$183,400.00	0.16%	0	\$0.00	NA	\$0.00
	BANK OF STANLY	2	\$308,900.00	0.27%	0	\$0.00	NA	\$0.00
	BANK OF WASHINGTON	1	\$179,345.00	0.15%	0	\$0.00	NA	\$0.00
	BANK OF WHITTIER, NA	1	\$113,000.00	0.1%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	8	\$989,760.00	0.85%	0	\$0.00	NA	\$0.00
	BAYCOAST BANK	2	\$145,000.00	0.12%	0	\$0.00	NA	\$0.00
	BELLCO CREDIT UNION	1	\$80,225.54	0.07%	0	\$0.00	NA	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$273,500.00	0.23%	0	\$0.00	NA	\$0.00
	BLACKHAWK BANK	3	\$289,000.00	0.25%	0	\$0.00	NA	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$49,000.00	0.04%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$374,400.00	0.32%	0	\$0.00	NA	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$55,000.00	0.05%	0	\$0.00	NA	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$177,000.00	0.15%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$274,500.00	0.24%	0	\$0.00	NA	\$0.00
	CARROLLTON BANK	1	\$164,900.00	0.14%	0	\$0.00	NA	\$0.00
	CASHCALL, INC.	66	\$16,398,518.31	14.09%	0	\$0.00	NA	\$0.00
	CENTRAL BANK ILLINOIS	2	\$80,965.14	0.07%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	8	\$778,733.11	0.67%	0	\$0.00	NA	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$272,000.00	0.23%	0	\$0.00	NA	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A	1	\$43,000.00	0.04%	0	\$0.00	NA	\$0.00

	CENTURY LENDING							
	CHEMICAL BANK	8	\$800,602.00	0.69%	0	\$0.00	NA	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$124,600.00	0.11%	0	\$0.00	NA	\$0.00
	COASTHILLS FEDERAL CREDIT UNION	1	\$72,350.00	0.06%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC.	2	\$388,677.00	0.33%	0	\$0.00	NA	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$72,410.00	0.06%	0	\$0.00	NA	\$0.00
	COMMUNITY STATE BANK	1	\$107,582.65	0.09%	0	\$0.00	NA	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$31,000.00	0.03%	0	\$0.00	NA	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$122,000.00	0.1%	0	\$0.00	NA	\$0.00
	CORNERSTONE MORTGAGE COMPANY	1	\$408,082.57	0.35%	0	\$0.00	NA	\$0.00
	CORNERSTONE MORTGAGE INC.	1	\$100,000.00	0.09%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$242,400.00	0.21%	0	\$0.00	NA	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$88,600.00	0.08%	0	\$0.00	NA	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	\$60,000.00	0.05%	0	\$0.00	NA	\$0.00
	DEAN COOPERATIVE BANK	1	\$103,000.00	0.09%	0	\$0.00	NA	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$356,000.00	0.31%	0	\$0.00	NA	\$0.00
	DENMARK STATE BANK	1	\$30,000.00	0.03%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$347,707.26	0.3%	0	\$0.00	NA	\$0.00
	DHCU COMMUNITY CREDIT UNION	3	\$273,200.00	0.23%	0	\$0.00	NA	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST	2	\$273,000.00	0.23%	0	\$0.00	NA	\$0.00



	ADVANTAGE MORTGAGE							
	DUBUQUE BANK AND TRUST COMPANY	6	\$828,750.00	0.71%	0	\$0.00	NA	\$0.00
	DUPACO COMMUNITY CREDIT UNION	4	\$376,050.00	0.32%	0	\$0.00	NA	\$0.00
	DUPAGE CREDIT UNION	1	\$90,000.00	0.08%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	3	\$617,200.00	0.53%	0	\$0.00	NA	\$0.00
	EASTWOOD BANK	1	\$58,000.00	0.05%	0	\$0.00	NA	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$280,000.00	0.24%	0	\$0.00	NA	\$0.00
	FARMERS & MERCHANTS BANK	1	\$64,712.76	0.06%	0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	5	\$582,908.69	0.5%	0	\$0.00	NA	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$123,300.00	0.11%	0	\$0.00	NA	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$407,000.00	0.35%	0	\$0.00	NA	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$387,000.00	0.33%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK NA	1	\$40,700.00	0.03%	0	\$0.00	NA	\$0.00
	FIRST COUNTY BANK	1	\$65,000.00	0.06%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK	1	\$142,400.00	0.12%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF OHIO	2	\$179,000.00	0.15%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$252,000.00	0.22%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$100,000.00	0.09%	0	\$0.00	NA	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	1	\$44,400.00	0.04%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK	1	\$89,058.10	0.08%	0	\$0.00	NA	\$0.00
		1	\$240,000.00	0.21%	0	\$0.00	NA	\$0.00

	FIRST NATIONAL BANK ALASKA							
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$44,000.00	0.04%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$150,795.00	0.13%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$52,000.00	0.04%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	10	\$1,122,037.16	0.96%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$47,036.23	0.04%	0	\$0.00	NA	\$0.00
	FREMONT BANK	61	\$10,700,030.72	9.19%	0	\$0.00	NA	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	15	\$2,121,742.48	1.82%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE CORPORATION	2	\$193,400.00	0.17%	0	\$0.00	NA	\$0.00
	GILPIN FINANCIAL SERVICES, INC	1	\$110,000.00	0.09%	0	\$0.00	NA	\$0.00
	GREAT WESTERN BANK	2	\$238,000.00	0.2%	0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	\$297,500.00	0.26%	0	\$0.00	NA	\$0.00
	GUARANTEED RATE, INC.	2	\$333,500.00	0.29%	0	\$0.00	NA	\$0.00
	GUARANTY BANK F.S.B.	1	\$245,068.05	0.21%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	4	\$527,800.00	0.45%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	2	\$430,000.00	0.37%	0	\$0.00	NA	\$0.00
	HARVARD SAVINGS BANK	1	\$169,250.00	0.15%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	5	\$779,900.00	0.67%	0	\$0.00	NA	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$71,500.00	0.06%	0	\$0.00	NA	\$0.00
	HERSHEY STATE BANK	1	\$66,500.00	0.06%	0	\$0.00	NA	\$0.00
	HOLYOKE CREDIT UNION	1	\$60,000.00	0.05%	0	\$0.00	NA	\$0.00
	HOME FEDERAL BANK	2	\$138,750.00	0.12%	0	\$0.00	NA	\$0.00

	HOME LOAN CENTER, INC.	10	\$2,307,450.00	1.98%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$180,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	1	\$107,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	2	\$87,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	5	\$409,577.72	0.35%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	2	\$234,060.00	0.2%	0	\$0.00	NA	0	\$0.00
	INVESTORS BANK	3	\$398,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$141,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	5	\$712,750.00	0.61%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	2	\$184,900.00	0.16%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	2	\$227,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$270,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	4	\$1,001,000.00	0.86%	0	\$0.00	NA	0	\$0.00
	LEOMINSTER CREDIT UNION	1	\$138,991.63	0.12%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	5	\$550,800.00	0.47%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$293,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	1	\$46,008.24	0.04%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	2	\$362,700.00	0.31%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$148,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	1	\$40,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	15	\$1,607,678.16	1.38%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C.	1	\$71,250.00	0.06%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	\$357,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	1	\$132,220.00	0.11%	0	\$0.00	NA	0	\$0.00
		1	\$106,600.00	0.09%	0	\$0.00	NA	0	\$0.00

MERCHANTS BANK, NATIONAL ASSOCIATION								
MERIWEST MORTGAGE COMPANY, LLC	1	\$200,000.00	0.17%	0	\$0.00	NA	0	\$0.00
METRO CREDIT UNION	7	\$1,174,366.73	1.01%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC.	1	\$77,228.00	0.07%	0	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP.	2	\$569,900.00	0.49%	0	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	1	\$112,000.00	0.1%	0	\$0.00	NA	0	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	4	\$416,500.00	0.36%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	4	\$361,100.00	0.31%	0	\$0.00	NA	0	\$0.00
MIDWEST LOAN SERVICES INC.	1	\$222,700.00	0.19%	0	\$0.00	NA	0	\$0.00
MIDWESTONE BANK	1	\$110,000.00	0.09%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	3	\$323,800.00	0.28%	0	\$0.00	NA	0	\$0.00
MLD MORTGAGE, INC.	3	\$867,000.00	0.74%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC.	1	\$179,200.00	0.15%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	2	\$84,000.00	0.07%	0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC.	1	\$104,300.00	0.09%	0	\$0.00	NA	0	\$0.00
MT. MCKINLEY BANK	1	\$119,000.00	0.1%	0	\$0.00	NA	0	\$0.00
MYCUMORTGAGE, LLC	3	\$221,149.17	0.19%	0	\$0.00	NA	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	3	\$341,400.00	0.29%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$115,000.00	0.1%	0	\$0.00	NA	0	\$0.00
NEW PENN FINANCIAL, LLC	1	\$141,591.49	0.12%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	13	\$2,104,200.68	1.81%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE	4	\$582,300.00	0.5%	0	\$0.00	NA	0	\$0.00

COMPANY								
NORWOOD COOPERATIVE BANK	1	\$188,000.00	0.16%	0	\$0.00	NA	0	\$0.00
NRL FEDERAL CREDIT UNION	1	\$105,000.00	0.09%	0	\$0.00	NA	0	\$0.00
NUVISION FEDERAL CREDIT UNION	1	\$403,000.00	0.35%	0	\$0.00	NA	0	\$0.00
OLD FORT BANKING COMPANY	1	\$57,000.00	0.05%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$89,368.41	0.08%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	2	\$65,650.00	0.06%	0	\$0.00	NA	0	\$0.00
ORRSTOWN BANK	1	\$114,000.00	0.1%	0	\$0.00	NA	0	\$0.00
PACIFIC NW FEDERAL CREDIT UNION	1	\$155,826.46	0.13%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	13	\$1,595,259.43	1.37%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$45,900.00	0.04%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$272,220.00	0.23%	0	\$0.00	NA	0	\$0.00
PEOPLES STATE BANK	1	\$96,500.00	0.08%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$125,000.00	0.11%	0	\$0.00	NA	0	\$0.00
POPULAR MORTGAGE, INC.	2	\$303,047.87	0.26%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$152,500.00	0.13%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	3	\$506,700.00	0.44%	0	\$0.00	NA	0	\$0.00
PRIMWEST MORTGAGE CORPORATION	1	\$240,500.00	0.21%	0	\$0.00	NA	0	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	2	\$84,300.00	0.07%	0	\$0.00	NA	0	\$0.00
PROVIDENCE BANK	1	\$85,400.00	0.07%	0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	3	\$512,500.00	0.44%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE	1	\$140,000.00	0.12%	0	\$0.00	NA	0	\$0.00

	NETWORK INC.							
	REDSTONE FEDERAL CREDIT UNION	7	\$625,644.84	0.54%	0	\$0.00	NA	\$0.00
	REDWOOD CREDIT UNION	1	\$236,000.00	0.2%	0	\$0.00	NA	\$0.00
	RIVERHILLS BANK	1	\$126,000.00	0.11%	0	\$0.00	NA	\$0.00
	ROLLSTONE BANK & TRUST	1	\$66,000.00	0.06%	0	\$0.00	NA	\$0.00
	ROUNDBANK	1	\$342,000.00	0.29%	0	\$0.00	NA	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$745,000.00	0.64%	0	\$0.00	NA	\$0.00
	ROYAL CREDIT UNION	15	\$1,387,849.65	1.19%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE, INC.	1	\$375,000.00	0.32%	0	\$0.00	NA	\$0.00
	SALAL CREDIT UNION	1	\$115,000.00	0.1%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$94,000.00	0.08%	0	\$0.00	NA	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$107,000.00	0.09%	0	\$0.00	NA	\$0.00
	SOMERSET TRUST COMPANY	3	\$321,449.43	0.28%	0	\$0.00	NA	\$0.00
	SOUND COMMUNITY BANK	2	\$145,300.00	0.12%	0	\$0.00	NA	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$45,000.00	0.04%	0	\$0.00	NA	\$0.00
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$270,000.00	0.23%	0	\$0.00	NA	\$0.00
	SPENCER SAVINGS BANK	1	\$61,700.00	0.05%	0	\$0.00	NA	\$0.00
	ST. JAMES MORTGAGE CORPORATION	2	\$185,900.00	0.16%	0	\$0.00	NA	\$0.00
	ST. MARYS BANK	1	\$137,000.00	0.12%	0	\$0.00	NA	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$62,036.91	0.05%	0	\$0.00	NA	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$232,000.00	0.2%	0	\$0.00	NA	\$0.00
	STATE BANK OF CROSS PLAINS	3	\$253,154.95	0.22%	0	\$0.00	NA	\$0.00

	STATE BANK OF SOUTHERN UTAH	2	\$347,800.00	0.3%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$200,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	4	\$633,500.00	0.54%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$90,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	2	\$388,950.00	0.33%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$43,824.29	0.04%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$165,601.24	0.14%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	1	\$125,750.00	0.11%	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	1	\$165,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	TAMPA BAY FEDERAL CREDIT UNION	1	\$278,400.00	0.24%	0	\$0.00	NA	0	\$0.00
	TELCOM CREDIT UNION	1	\$116,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE BANK OF MAINE	1	\$90,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$57,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$29,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	2	\$249,020.44	0.21%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$128,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	3	\$584,700.00	0.5%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	3	\$627,800.00	0.54%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$126,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	6	\$680,292.58	0.58%	0	\$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	6	\$1,315,900.00	1.13%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$155,000.00	0.13%	0	\$0.00	NA	0	\$0.00
		1	\$40,706.59	0.03%	0	\$0.00	NA	0	\$0.00

	UNIVERSITY CREDIT UNION								
	UNIVEST BANK AND TRUST CO.	1	\$300,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	4	\$464,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	2	\$480,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$190,634.93	0.16%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$241,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$104,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$220,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	3	\$656,329.35	0.56%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	1	\$116,595.67	0.1%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$294,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$196,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	WINTER HILL BANK, FSB	1	\$190,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	4	\$486,400.00	0.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	115	\$15,599,455.42	13.44%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>789</b>	<b>\$116,408,534.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417CJ97	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$579,373.86	0.77%	0	\$0.00	NA	0	\$0.00
	AMERIHOM MORTGAGE CORPORATION	3	\$230,025.79	0.31%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	21	\$3,778,123.66	5.04%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	4	\$751,917.10	1%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	3	\$260,507.59	0.35%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	17	\$3,743,891.00	5%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	17	\$4,245,334.78	5.67%	0	\$0.00	NA	0	\$0.00



	CENTENNIAL LENDING, LLC	1	\$223,371.93	0.3%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	14	\$3,457,103.89	4.61%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	4	\$1,081,899.00	1.44%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	4	\$677,745.66	0.9%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$513,355.00	0.69%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	19	\$3,727,509.81	4.98%	0	\$0.00	NA	0	\$0.00
	DORT FEDERAL CREDIT UNION	5	\$478,935.44	0.64%	0	\$0.00	NA	0	\$0.00
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$61,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$404,311.67	0.54%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$130,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	EVERBANK	1	\$85,052.30	0.11%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	6	\$894,679.00	1.19%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, N.A.	2	\$577,700.00	0.77%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$207,200.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$168,225.37	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	8	\$733,447.31	0.98%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$388,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	FIRST MINNESOTA BANK	3	\$665,620.54	0.89%	0	\$0.00	NA	0	\$0.00

FIRST PLACE BANK	10	\$1,587,182.27	2.12%	0	\$0.00	NA	0	\$0.00
FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$153,577.86	0.2%	0	\$0.00	NA	0	\$0.00
GMAC MORTGAGE, LLC	23	\$5,668,525.62	7.57%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	4	\$829,175.45	1.11%	0	\$0.00	NA	0	\$0.00
GREENLIGHT FINANCIAL SERVICES	1	\$333,000.00	0.44%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	31	\$6,132,232.08	8.19%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK F.S.B.	1	\$157,258.51	0.21%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	12	\$1,356,467.85	1.81%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC.	2	\$350,800.00	0.47%	0	\$0.00	NA	0	\$0.00
HOMEBANC N.A.	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00
I-C FEDERAL CREDIT UNION	1	\$149,000.00	0.2%	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK	3	\$453,626.51	0.61%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$165,130.26	0.22%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	5	\$1,422,000.00	1.9%	0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$93,187.91	0.12%	0	\$0.00	NA	0	\$0.00
MARQUETTE BANK	1	\$193,094.05	0.26%	0	\$0.00	NA	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$325,000.00	0.43%	0	\$0.00	NA	0	\$0.00
MAVERICK FUNDING CORP.	1	\$184,500.00	0.25%	0	\$0.00	NA	0	\$0.00
METRO CREDIT UNION	1	\$191,000.00	0.25%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC.	1	\$88,000.00	0.12%	0	\$0.00	NA	0	\$0.00
MIDFLORIDA CREDIT UNION	3	\$529,133.66	0.71%	0	\$0.00	NA	0	\$0.00
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL	1	\$184,209.53	0.25%	0	\$0.00	NA	0	\$0.00

	SERVICES							
	MORTGAGE CENTER, LLC	24	\$2,706,878.32	3.61%	0	\$0.00	NA	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$148,850.00	0.2%	0	\$0.00	NA	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	5	\$420,009.82	0.56%	0	\$0.00	NA	\$0.00
	NORTHWEST PLUS CREDIT UNION	1	\$185,286.27	0.25%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$299,719.48	0.4%	0	\$0.00	NA	\$0.00
	OLD SECOND NATIONAL BANK	1	\$137,000.00	0.18%	0	\$0.00	NA	\$0.00
	PANHANDLE STATE BANK	1	\$357,700.00	0.48%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	1	\$178,000.00	0.24%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$618,750.00	0.83%	0	\$0.00	NA	\$0.00
	REGIONS BANK	9	\$1,324,695.17	1.77%	0	\$0.00	NA	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$174,000.00	0.23%	0	\$0.00	NA	\$0.00
	SECURITY NATIONAL MORTGAGE	2	\$604,200.00	0.81%	0	\$0.00	NA	\$0.00
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$187,202.46	0.25%	0	\$0.00	NA	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$185,200.84	0.25%	0	\$0.00	NA	\$0.00
	STATE BANK OF THE LAKES	1	\$145,000.00	0.19%	0	\$0.00	NA	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$186,000.00	0.25%	0	\$0.00	NA	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$355,863.08	0.47%	0	\$0.00	NA	\$0.00
	TELCOM CREDIT UNION	7	\$1,081,575.59	1.44%	0	\$0.00	NA	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	1	\$397,227.74	0.53%	0	\$0.00	NA	\$0.00

	THE CALIFORNIA CREDIT UNION	1	\$285,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	THE HARVARD STATE BANK	1	\$203,643.26	0.27%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	3	\$298,727.66	0.4%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	3	\$630,665.21	0.84%	0	\$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	8	\$1,810,138.74	2.42%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	7	\$1,662,067.94	2.22%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$218,848.00	0.29%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	9	\$1,813,025.64	2.42%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$188,725.49	0.25%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$147,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$9,258,507.65	12.35%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>390</b>	<b>\$74,919,940.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417CJA4	1ST SECURITY BANK OF WASHINGTON	1	\$251,400.00	0.32%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	3	\$636,900.00	0.81%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$202,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$1,508,864.44	1.92%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	3	\$885,290.00	1.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$185,800.00	0.24%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$312,050.00	0.4%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$104,700.00	0.13%	0	\$0.00	NA	0	\$0.00
		4	\$781,650.03	0.99%	0	\$0.00	NA	0	\$0.00

	ARIZONA STATE CREDIT UNION							
	ASSOCIATED BANK, NA	4	\$934,900.00	1.19%	0	\$0.00	NA	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$210,000.00	0.27%	0	\$0.00	NA	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$247,052.39	0.31%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	1	\$225,417.42	0.29%	0	\$0.00	NA	\$0.00
	BANK OF AMERICAN FORK	3	\$584,500.00	0.74%	0	\$0.00	NA	\$0.00
	BANK OF THE CASCADES	2	\$336,850.00	0.43%	0	\$0.00	NA	\$0.00
	BANNER BANK	2	\$427,500.00	0.54%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	2	\$411,250.00	0.52%	0	\$0.00	NA	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$121,000.00	0.15%	0	\$0.00	NA	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$156,236.17	0.2%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$211,600.00	0.27%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	11	\$2,700,300.00	3.43%	0	\$0.00	NA	\$0.00
	CASHCALL, INC.	8	\$2,262,200.00	2.87%	0	\$0.00	NA	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$293,700.00	0.37%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$151,000.00	0.19%	0	\$0.00	NA	\$0.00
	CENTRUE BANK	2	\$336,725.00	0.43%	0	\$0.00	NA	\$0.00
	CHELSEA GROTON BANK	1	\$361,650.00	0.46%	0	\$0.00	NA	\$0.00
	CHEMICAL BANK	1	\$127,000.00	0.16%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	2	\$726,300.00	0.92%	0	\$0.00	NA	\$0.00
	CIMARRON MORTGAGE COMPANY	1	\$223,000.00	0.28%	0	\$0.00	NA	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$330,000.00	0.42%	0	\$0.00	NA	\$0.00
	CMG MORTGAGE, INC	3	\$582,850.00	0.74%	0	\$0.00	NA	\$0.00
		1	\$141,000.00	0.18%	0	\$0.00	NA	\$0.00

	COASTAL FEDERAL CREDIT UNION							
	COBALT MORTGAGE, INC.	2	\$513,500.00	0.65%	0	\$0.00	NA	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$145,300.00	0.18%	0	\$0.00	NA	\$0.00
	CORNERSTONE MORTGAGE INC.	1	\$202,818.00	0.26%	0	\$0.00	NA	\$0.00
	CROWN MORTGAGE COMPANY	1	\$230,750.00	0.29%	0	\$0.00	NA	\$0.00
	DIME BANK	1	\$326,000.00	0.41%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	3	\$651,750.00	0.83%	0	\$0.00	NA	\$0.00
	DUPAGE CREDIT UNION	1	\$241,200.00	0.31%	0	\$0.00	NA	\$0.00
	ENVISION CREDIT UNION	1	\$346,800.00	0.44%	0	\$0.00	NA	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	12	\$2,743,150.00	3.48%	0	\$0.00	NA	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	2	\$622,900.00	0.79%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$918,450.00	1.17%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$113,000.00	0.14%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$141,000.00	0.18%	0	\$0.00	NA	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	1	\$182,500.00	0.23%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	1	\$296,800.00	0.38%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$436,800.00	0.55%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY INC.	1	\$127,000.00	0.16%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK AND TRUST	1	\$111,550.00	0.14%	0	\$0.00	NA	\$0.00

COMPANY								
FIRST NORTHERN CREDIT UNION	1	\$196,000.00	0.25%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	3	\$475,912.86	0.6%	0	\$0.00	NA	0	\$0.00
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$305,500.00	0.39%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$151,000.00	0.19%	0	\$0.00	NA	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$135,600.00	0.17%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	1	\$283,000.00	0.36%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	4	\$1,159,700.00	1.47%	0	\$0.00	NA	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$386,250.00	0.49%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$113,850.00	0.14%	0	\$0.00	NA	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$209,700.00	0.27%	0	\$0.00	NA	0	\$0.00
GREAT SOUTHERN SAVINGS BANK	1	\$137,900.00	0.18%	0	\$0.00	NA	0	\$0.00
GREENLIGHT FINANCIAL SERVICES	1	\$287,000.00	0.36%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK F.S.B.	2	\$659,693.00	0.84%	0	\$0.00	NA	0	\$0.00
GUARANTY TRUST CORPORATION	1	\$376,200.00	0.48%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$150,000.00	0.19%	0	\$0.00	NA	0	\$0.00
HARTFORD FUNDING LTD.	1	\$342,130.00	0.43%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	2	\$518,377.00	0.66%	0	\$0.00	NA	0	\$0.00
HIWAY FEDERAL CREDIT UNION	1	\$182,000.00	0.23%	0	\$0.00	NA	0	\$0.00
HOME LOAN CENTER, INC.	7	\$1,854,300.00	2.35%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN,	1	\$146,950.00	0.19%	0	\$0.00	NA	0	\$0.00

	OHIO							
	HONESDALE NATIONAL BANK THE	1	\$249,300.00	0.32%	0	\$0.00	NA	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$124,700.00	0.16%	0	\$0.00	NA	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$145,600.00	0.18%	0	\$0.00	NA	\$0.00
	ICON CREDIT UNION	1	\$160,750.00	0.2%	0	\$0.00	NA	\$0.00
	IDAHO CENTRAL CREDIT UNION	3	\$377,650.00	0.48%	0	\$0.00	NA	\$0.00
	INDEPENDENT BANK	1	\$155,500.00	0.2%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	3	\$502,950.00	0.64%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$317,500.00	0.4%	0	\$0.00	NA	\$0.00
	LAKE AREA BANK	1	\$265,000.00	0.34%	0	\$0.00	NA	\$0.00
	LAKE FOREST BANK & TRUST	1	\$220,000.00	0.28%	0	\$0.00	NA	\$0.00
	LAKE MORTGAGE COMPANY INC.	3	\$502,800.00	0.64%	0	\$0.00	NA	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$400,300.00	0.51%	0	\$0.00	NA	\$0.00
	LEADER ONE FINANCIAL CORPORATION	3	\$777,800.00	0.99%	0	\$0.00	NA	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$214,000.00	0.27%	0	\$0.00	NA	\$0.00
	LIBERTY SAVINGS BANK, FSB	3	\$505,830.00	0.64%	0	\$0.00	NA	\$0.00
	MAGNA BANK	2	\$363,700.00	0.46%	0	\$0.00	NA	\$0.00
	MARQUETTE BANK	1	\$322,500.00	0.41%	0	\$0.00	NA	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$352,000.00	0.45%	0	\$0.00	NA	\$0.00
	MECHANICS SAVINGS BANK	1	\$173,743.66	0.22%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$284,789.08	0.36%	0	\$0.00	NA	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$299,579.08	0.38%	0	\$0.00	NA	\$0.00



MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$597,067.00	0.76%	0	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$318,300.00	0.4%	0	\$0.00	NA	0	\$0.00
MIDFLORIDA CREDIT UNION	1	\$326,850.00	0.41%	0	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	1	\$137,000.00	0.17%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$134,210.63	0.17%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$241,850.00	0.31%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	2	\$200,600.00	0.25%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	2	\$428,000.00	0.54%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$163,000.00	0.21%	0	\$0.00	NA	0	\$0.00
NORTHEAST BANK, FSB	1	\$121,000.00	0.15%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	3	\$430,300.00	0.55%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	2	\$402,820.00	0.51%	0	\$0.00	NA	0	\$0.00
NUMARK CREDIT UNION	2	\$286,600.00	0.36%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$138,000.00	0.18%	0	\$0.00	NA	0	\$0.00
ON Q FINANCIAL, INC.	1	\$197,150.00	0.25%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$243,150.00	0.31%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	8	\$2,144,934.00	2.72%	0	\$0.00	NA	0	\$0.00
POPULAR MORTGAGE, INC.	3	\$457,395.67	0.58%	0	\$0.00	NA	0	\$0.00
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$165,400.00	0.21%	0	\$0.00	NA	0	\$0.00
QUALSTAR CREDIT UNION	1	\$170,759.06	0.22%	0	\$0.00	NA	0	\$0.00

RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$145,825.00	0.19%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	2	\$387,150.00	0.49%	0	\$0.00	NA	0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$176,000.00	0.22%	0	\$0.00	NA	0	\$0.00
ROUNDBANK	1	\$126,500.00	0.16%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$296,000.00	0.38%	0	\$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	1	\$271,000.00	0.34%	0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	2	\$424,015.73	0.54%	0	\$0.00	NA	0	\$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$287,204.19	0.36%	0	\$0.00	NA	0	\$0.00
SECURITY NATIONAL MORTGAGE	2	\$326,000.00	0.41%	0	\$0.00	NA	0	\$0.00
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$173,355.40	0.22%	0	\$0.00	NA	0	\$0.00
SIUSLAW BANK	3	\$559,300.00	0.71%	0	\$0.00	NA	0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$187,200.00	0.24%	0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, NATIONAL ASSOCIATION	3	\$600,379.00	0.76%	0	\$0.00	NA	0	\$0.00
SPACE COAST CREDIT UNION	1	\$229,675.94	0.29%	0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$234,600.00	0.3%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING, INC.	3	\$673,600.00	0.85%	0	\$0.00	NA	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$186,350.00	0.24%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	2	\$319,700.00	0.41%	0	\$0.00	NA	0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	\$807,994.61	1.03%	0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL	1	\$99,356.64	0.13%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION							
	TALMER BANK & TRUST	2	\$543,300.00	0.69%	0	\$0.00	NA	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$351,300.00	0.45%	0	\$0.00	NA	\$0.00
	TELCOM CREDIT UNION	1	\$117,500.00	0.15%	0	\$0.00	NA	\$0.00
	THE MONEY SOURCE, INC.	1	\$129,000.00	0.16%	0	\$0.00	NA	\$0.00
	THINK MUTUAL BANK	1	\$197,800.00	0.25%	0	\$0.00	NA	\$0.00
	TOWER FEDERAL CREDIT UNION	3	\$829,500.00	1.05%	0	\$0.00	NA	\$0.00
	TRAVERSE CITY STATE BANK	1	\$164,670.00	0.21%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	1	\$132,465.63	0.17%	0	\$0.00	NA	\$0.00
	UNITED BANK & TRUST	1	\$189,500.00	0.24%	0	\$0.00	NA	\$0.00
	UNITED MORTGAGE CORPORATION	1	\$367,000.00	0.47%	0	\$0.00	NA	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	4	\$714,025.00	0.91%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$307,900.00	0.39%	0	\$0.00	NA	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$333,210.47	0.42%	0	\$0.00	NA	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$191,000.00	0.24%	0	\$0.00	NA	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$125,814.38	0.16%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	7	\$1,545,100.00	1.96%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$1,006,943.85	1.28%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORP.	2	\$562,466.00	0.71%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	3	\$430,352.00	0.55%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE, INC.	2	\$250,893.00	0.32%	0	\$0.00	NA	\$0.00

		Unavailable	68	\$16,372,010.86	20.78%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>357</b>	<b>\$78,786,352.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417CJB2		1ST MIDAMERICA CREDIT UNION	1	\$96,000.00	0.09%	0	\$0.00	NA	0	\$0.00
		ABBEVILLE BUILDING AND LOAN, SSB	1	\$100,500.00	0.09%	0	\$0.00	NA	0	\$0.00
		ALASKA USA FEDERAL CREDIT UNION	3	\$308,500.00	0.28%	0	\$0.00	NA	0	\$0.00
		ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$92,000.00	0.08%	0	\$0.00	NA	0	\$0.00
		ALLIED MORTGAGE GROUP, INC.	1	\$100,000.00	0.09%	0	\$0.00	NA	0	\$0.00
		ALLSOUTH FEDERAL CREDIT UNION	2	\$177,300.00	0.16%	0	\$0.00	NA	0	\$0.00
		ALPINE BANK & TRUST CO.	7	\$683,716.68	0.63%	0	\$0.00	NA	0	\$0.00
		ALTAONE FEDERAL CREDIT UNION	1	\$98,960.37	0.09%	0	\$0.00	NA	0	\$0.00
		ALTRA FEDERAL CREDIT UNION	6	\$593,650.00	0.54%	0	\$0.00	NA	0	\$0.00
		AMARILLO NATIONAL BANK	2	\$208,870.00	0.19%	0	\$0.00	NA	0	\$0.00
		AMEGY MORTGAGE	7	\$697,723.20	0.64%	0	\$0.00	NA	0	\$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	10	\$951,350.67	0.87%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK	6	\$602,415.17	0.55%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK & TRUST CO., INC.	2	\$199,200.00	0.18%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$87,000.00	0.08%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCIAL RESOURCES, INC.	1	\$91,920.00	0.08%	0	\$0.00	NA	0	\$0.00
		AMERICAN NATIONAL BANK, TERRELL	1	\$87,400.00	0.08%	0	\$0.00	NA	0	\$0.00
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$89,700.00	0.08%	0	\$0.00	NA	0	\$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$303,600.00	0.28%	0	\$0.00	NA	0	\$0.00

	AMERICAN SAVINGS BANK, F.S.B.	2	\$204,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	6	\$563,450.00	0.52%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	3	\$271,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	13	\$1,263,385.10	1.16%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	7	\$682,250.00	0.62%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$108,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	22	\$2,175,309.10	1.99%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	2	\$203,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	8	\$778,395.00	0.71%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$90,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	10	\$990,774.90	0.91%	0	\$0.00	NA	0	\$0.00
	BANK OF AKRON	1	\$97,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	4	\$394,574.93	0.36%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$99,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$107,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	1	\$100,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$88,731.50	0.08%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	4	\$400,290.00	0.37%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$89,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	5	\$507,965.72	0.47%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	3	\$293,033.01	0.27%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	3	\$297,300.00	0.27%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$90,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	4	\$382,231.22	0.35%	0	\$0.00	NA	0	\$0.00
		3	\$292,453.62	0.27%	0	\$0.00	NA	0	\$0.00

	BREMER FINANCIAL CORPORATION								
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$107,700.00	0.1%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	5	\$507,270.94	0.46%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$86,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CAPITAL CREDIT UNION	1	\$93,575.00	0.09%	0	\$0.00	NA	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	2	\$208,400.00	0.19%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$100,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	6	\$599,600.00	0.55%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	11	\$1,073,545.00	0.98%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	3	\$278,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	1	\$109,250.00	0.1%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	3	\$311,298.65	0.29%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	10	\$1,000,694.92	0.92%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$106,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	2	\$190,760.00	0.17%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$103,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$93,100.00	0.09%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON BANK	1	\$96,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	2	\$206,400.00	0.19%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$100,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	7	\$678,113.00	0.62%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	2	\$180,000.00	0.16%	0	\$0.00	NA	0	\$0.00

	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$194,855.07	0.18%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	1	\$95,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	CO-OP SERVICES CREDIT UNION	1	\$94,406.03	0.09%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	6	\$563,053.00	0.52%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	2	\$215,400.00	0.2%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$90,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$95,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$101,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$100,285.82	0.09%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$101,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$194,350.00	0.18%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE INC.	3	\$315,400.00	0.29%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	2	\$208,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	1	\$90,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	CU CHANNELS, LLC	1	\$88,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	\$87,030.00	0.08%	0	\$0.00	NA	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	2	\$202,055.00	0.18%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$182,725.00	0.17%	0	\$0.00	NA	0	\$0.00
	DORAL BANK	1	\$104,099.79	0.1%	0	\$0.00	NA	0	\$0.00
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$96,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	10	\$1,024,755.00	0.94%	0	\$0.00	NA	0	\$0.00
		2	\$194,300.00	0.18%	0	\$0.00	NA	0	\$0.00

	DUPACO COMMUNITY CREDIT UNION							
	DUPAGE CREDIT UNION	2	\$204,050.00	0.19%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$206,037.00	0.19%	0	\$0.00	NA	\$0.00
	EASTWOOD BANK	1	\$94,500.00	0.09%	0	\$0.00	NA	\$0.00
	ELEVATIONS CU	1	\$99,000.00	0.09%	0	\$0.00	NA	\$0.00
	EMPOWER FEDERAL CREDIT UNION	4	\$419,256.00	0.38%	0	\$0.00	NA	\$0.00
	EVOLVE BANK & TRUST	3	\$294,271.04	0.27%	0	\$0.00	NA	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$194,500.00	0.18%	0	\$0.00	NA	\$0.00
	FAIRWINDS CREDIT UNION	2	\$185,000.00	0.17%	0	\$0.00	NA	\$0.00
	FARMERS BANK & CAPITAL TRUST	1	\$103,000.00	0.09%	0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	1	\$99,750.00	0.09%	0	\$0.00	NA	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$88,000.00	0.08%	0	\$0.00	NA	\$0.00
	FIRST BANK	1	\$102,000.00	0.09%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	13	\$1,302,770.67	1.19%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK NA	4	\$366,734.66	0.34%	0	\$0.00	NA	\$0.00
	FIRST CLOVER LEAF BANK	1	\$96,000.00	0.09%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	3	\$284,450.00	0.26%	0	\$0.00	NA	\$0.00
	FIRST COUNTY BANK	1	\$90,691.00	0.08%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK	2	\$191,120.00	0.17%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$102,250.00	0.09%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN	9	\$853,452.00	0.78%	0	\$0.00	NA	\$0.00



	ASSOCIATION OF LAKEWOOD							
	FIRST FEDERAL SAVINGS BANK	3	\$304,250.00	0.28%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$315,650.00	0.29%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$90,809.79	0.08%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$98,726.73	0.09%	0	\$0.00	NA	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	4	\$374,000.00	0.34%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	6	\$580,316.00	0.53%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	9	\$889,100.00	0.81%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	16	\$1,572,963.00	1.44%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$90,000.00	0.08%	0	\$0.00	NA	\$0.00
	FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$107,839.36	0.1%	0	\$0.00	NA	\$0.00
	FIRST OPTION BANK	1	\$99,000.00	0.09%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	22	\$2,087,889.11	1.91%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$102,800.00	0.09%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$480,950.00	0.44%	0	\$0.00	NA	\$0.00
	FIRSTBANK PUERTO RICO	5	\$499,320.00	0.46%	0	\$0.00	NA	\$0.00
	FIRSTTRUST SAVINGS BANK	1	\$100,000.00	0.09%	0	\$0.00	NA	\$0.00
	FRANDSEN BANK & TRUST	2	\$189,917.51	0.17%	0	\$0.00	NA	\$0.00
	FREMONT BANK	14	\$1,354,730.00	1.24%	0	\$0.00	NA	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	6	\$599,600.00	0.55%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE CORPORATION	2	\$191,000.00	0.17%	0	\$0.00	NA	\$0.00
	GESA CREDIT UNION	1	\$89,000.00	0.08%	0	\$0.00	NA	\$0.00

GLASS CITY FEDERAL CREDIT UNION	2	\$199,200.00	0.18%	0	\$0.00	NA	0	\$0.00
GRAFTON SUBURBAN CREDIT UNION	1	\$85,000.00	0.08%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	4	\$395,626.00	0.36%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	5	\$513,200.00	0.47%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	2	\$214,850.00	0.2%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	3	\$265,800.00	0.24%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC.	6	\$605,495.49	0.55%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	1	\$101,650.00	0.09%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	2	\$198,880.00	0.18%	0	\$0.00	NA	0	\$0.00
HARBORONE CREDIT UNION	3	\$269,541.75	0.25%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	1	\$104,405.00	0.1%	0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	1	\$85,746.21	0.08%	0	\$0.00	NA	0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$105,200.00	0.1%	0	\$0.00	NA	0	\$0.00
HICKORY POINT BANK AND TRUST, FSB	2	\$191,950.00	0.18%	0	\$0.00	NA	0	\$0.00
HIWAY FEDERAL CREDIT UNION	4	\$393,299.90	0.36%	0	\$0.00	NA	0	\$0.00
HOLYOKE CREDIT UNION	1	\$94,000.00	0.09%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	4	\$388,470.33	0.36%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$99,520.00	0.09%	0	\$0.00	NA	0	\$0.00
HOME LOAN CENTER, INC.	2	\$202,200.00	0.19%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$109,500.00	0.1%	0	\$0.00	NA	0	\$0.00
HOMETOWN BANK	1	\$87,600.00	0.08%	0	\$0.00	NA	0	\$0.00

	HOMEWISE, INC.	1	\$102,625.00	0.09%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	2	\$183,300.00	0.17%	0	\$0.00	NA	0	\$0.00
	HONOR BANK	1	\$91,591.69	0.08%	0	\$0.00	NA	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	2	\$198,713.27	0.18%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$94,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$178,404.66	0.16%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	10	\$975,597.08	0.89%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	4	\$419,978.19	0.38%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$103,144.00	0.09%	0	\$0.00	NA	0	\$0.00
	INSIGHT CREDIT UNION	3	\$285,076.00	0.26%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$90,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	INVESTORS BANK	2	\$201,350.00	0.18%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$98,300.00	0.09%	0	\$0.00	NA	0	\$0.00
	ISB COMMUNITY BANK	1	\$88,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$90,750.00	0.08%	0	\$0.00	NA	0	\$0.00
	JEANNE DARC CREDIT UNION	1	\$100,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	2	\$209,425.00	0.19%	0	\$0.00	NA	0	\$0.00
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$87,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$104,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$86,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	4	\$386,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$108,000.00	0.1%	0	\$0.00	NA	0	\$0.00

LAND /HOME FINANCIAL SERVICES, INC.	2	\$192,450.00	0.18%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	5	\$485,850.00	0.44%	0	\$0.00	NA	0	\$0.00
LBS FINANCIAL CREDIT UNION	1	\$105,000.00	0.1%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A.	1	\$109,000.00	0.1%	0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$100,961.00	0.09%	0	\$0.00	NA	0	\$0.00
MACHIAS SAVINGS BANK	1	\$83,865.44	0.08%	0	\$0.00	NA	0	\$0.00
MAINSTREET CREDIT UNION	1	\$92,500.00	0.08%	0	\$0.00	NA	0	\$0.00
MANSFIELD COOPERATIVE BANK	1	\$95,000.00	0.09%	0	\$0.00	NA	0	\$0.00
MARINE BANK	3	\$294,870.21	0.27%	0	\$0.00	NA	0	\$0.00
MAX CREDIT UNION	1	\$90,400.00	0.08%	0	\$0.00	NA	0	\$0.00
MAYFLOWER COOPERATIVE BANK	2	\$195,000.00	0.18%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$277,926.72	0.25%	0	\$0.00	NA	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$92,000.00	0.08%	0	\$0.00	NA	0	\$0.00
METRO CREDIT UNION	3	\$311,300.00	0.29%	0	\$0.00	NA	0	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	3	\$306,500.00	0.28%	0	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	2	\$199,550.00	0.18%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$105,300.00	0.1%	0	\$0.00	NA	0	\$0.00
MIDWESTONE BANK	1	\$93,000.00	0.09%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	2	\$191,100.00	0.17%	0	\$0.00	NA	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	3	\$269,400.00	0.25%	0	\$0.00	NA	0	\$0.00
MISSOURI CREDIT UNION	3	\$268,000.00	0.25%	0	\$0.00	NA	0	\$0.00
MONTICELLO BANKING COMPANY	1	\$88,000.00	0.08%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	1	\$85,500.00	0.08%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT	1	\$106,500.00	0.1%	0	\$0.00	NA	0	\$0.00

	UNION							
	MYCUMORTGAGE, LLC	2	\$207,396.84	0.19%	0	\$0.00	NA	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	2	\$194,400.00	0.18%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$101,853.03	0.09%	0	\$0.00	NA	\$0.00
	NCB, FSB	2	\$209,343.33	0.19%	0	\$0.00	NA	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$477,565.00	0.44%	0	\$0.00	NA	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	3	\$293,000.00	0.27%	0	\$0.00	NA	\$0.00
	NORTHROP GRUMMAN FEDERAL CREDIT UNION	1	\$106,400.00	0.1%	0	\$0.00	NA	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$104,671.31	0.1%	0	\$0.00	NA	\$0.00
	NORTHWEST PLUS CREDIT UNION	1	\$105,000.00	0.1%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	7	\$672,963.00	0.62%	0	\$0.00	NA	\$0.00
	OLD FORT BANKING COMPANY	1	\$98,000.00	0.09%	0	\$0.00	NA	\$0.00
	ORIENTAL BANK AND TRUST	3	\$312,850.00	0.29%	0	\$0.00	NA	\$0.00
	ORRSTOWN BANK	1	\$100,000.00	0.09%	0	\$0.00	NA	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$105,375.00	0.1%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	1	\$85,000.00	0.08%	0	\$0.00	NA	\$0.00
	PAWTUCKET CREDIT UNION	2	\$207,000.00	0.19%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION	8	\$762,785.97	0.7%	0	\$0.00	NA	\$0.00
	PEOPLES BANK	1	\$86,000.00	0.08%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$182,260.00	0.17%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE	3	\$288,253.00	0.26%	0	\$0.00	NA	\$0.00

	CORPORATION							
	PIONEER CREDIT UNION	1	\$93,195.00	0.09%	0	\$0.00	NA	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$271,500.00	0.25%	0	\$0.00	NA	\$0.00
	POPULAR MORTGAGE, INC.	5	\$484,149.44	0.44%	0	\$0.00	NA	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	6	\$593,850.00	0.54%	0	\$0.00	NA	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$100,000.00	0.09%	0	\$0.00	NA	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$107,310.89	0.1%	0	\$0.00	NA	\$0.00
	PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$106,800.00	0.1%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$200,000.00	0.18%	0	\$0.00	NA	\$0.00
	PROVIDENT CREDIT UNION	1	\$91,000.00	0.08%	0	\$0.00	NA	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$99,500.00	0.09%	0	\$0.00	NA	\$0.00
	PURDUE FEDERAL CREDIT UNION	2	\$201,850.00	0.18%	0	\$0.00	NA	\$0.00
	RANDOLPH SAVINGS BANK	1	\$100,000.00	0.09%	0	\$0.00	NA	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$201,415.00	0.18%	0	\$0.00	NA	\$0.00
	RED CANOE CREDIT UNION	1	\$90,000.00	0.08%	0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	6	\$603,771.34	0.55%	0	\$0.00	NA	\$0.00
	RENASANT BANK	2	\$216,000.00	0.2%	0	\$0.00	NA	\$0.00
	RIDDELL NATIONAL BANK	2	\$188,000.00	0.17%	0	\$0.00	NA	\$0.00
	RIVER VALLEY BANK	2	\$198,900.00	0.18%	0	\$0.00	NA	\$0.00
	ROBINS FEDERAL CREDIT UNION	5	\$492,546.00	0.45%	0	\$0.00	NA	\$0.00
	ROYAL CREDIT UNION	10	\$985,840.28	0.9%	0	\$0.00	NA	\$0.00
		2	\$185,500.00	0.17%	0	\$0.00	NA	\$0.00

	SABINE STATE BANK AND TRUST COMPANY							
	SACRAMENTO CREDIT UNION	1	\$95,000.00	0.09%	0	\$0.00	NA	\$0.00
	SAFE CREDIT UNION	1	\$90,000.00	0.08%	0	\$0.00	NA	\$0.00
	SAHARA MORTGAGE	1	\$104,000.00	0.1%	0	\$0.00	NA	\$0.00
	SALAL CREDIT UNION	1	\$86,275.51	0.08%	0	\$0.00	NA	\$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$190,782.99	0.17%	0	\$0.00	NA	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$309,500.00	0.28%	0	\$0.00	NA	\$0.00
	SCOTIABANK OF PUERTO RICO	6	\$607,938.61	0.56%	0	\$0.00	NA	\$0.00
	SECURITY NATIONAL MORTGAGE	3	\$287,545.00	0.26%	0	\$0.00	NA	\$0.00
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$91,576.79	0.08%	0	\$0.00	NA	\$0.00
	SIUSLAW BANK	2	\$190,000.00	0.17%	0	\$0.00	NA	\$0.00
	SOLARITY CREDIT UNION	4	\$402,061.63	0.37%	0	\$0.00	NA	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$99,362.92	0.09%	0	\$0.00	NA	\$0.00
	SOMERSET TRUST COMPANY	1	\$95,660.00	0.09%	0	\$0.00	NA	\$0.00
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$90,300.00	0.08%	0	\$0.00	NA	\$0.00
	SPACE COAST CREDIT UNION	1	\$98,857.36	0.09%	0	\$0.00	NA	\$0.00
	SPC CREDIT UNION	1	\$101,000.00	0.09%	0	\$0.00	NA	\$0.00
	SPENCER SAVINGS BANK	1	\$87,000.00	0.08%	0	\$0.00	NA	\$0.00
	STANDARD BANK AND TRUST COMPANY	4	\$371,250.00	0.34%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	4	\$373,350.00	0.34%	0	\$0.00	NA	\$0.00
		1	\$109,300.00	0.1%	0	\$0.00	NA	\$0.00

	STANFORD FEDERAL CREDIT UNION							
	STATE BANK AND TRUST	2	\$196,000.00	0.18%	0	\$0.00	NA	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$93,000.00	0.09%	0	\$0.00	NA	\$0.00
	STATE BANK OF LINCOLN	1	\$90,725.00	0.08%	0	\$0.00	NA	\$0.00
	STATE BANK OF SOUTHERN UTAH	2	\$190,500.00	0.17%	0	\$0.00	NA	\$0.00
	STATE BANK OF THE LAKES	2	\$179,200.00	0.16%	0	\$0.00	NA	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	3	\$299,500.00	0.27%	0	\$0.00	NA	\$0.00
	STEARNS LENDING, INC.	2	\$206,329.52	0.19%	0	\$0.00	NA	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$189,000.00	0.17%	0	\$0.00	NA	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$92,500.00	0.08%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	9	\$881,850.00	0.81%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	6	\$586,924.47	0.54%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE	7	\$687,757.00	0.63%	0	\$0.00	NA	\$0.00
	TALMER BANK & TRUST	1	\$88,750.00	0.08%	0	\$0.00	NA	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$95,000.00	0.09%	0	\$0.00	NA	\$0.00
	TELCOM CREDIT UNION	1	\$99,350.00	0.09%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK	1	\$90,000.00	0.08%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK IN AMBOY	1	\$107,964.00	0.1%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	\$85,500.00	0.08%	0	\$0.00	NA	\$0.00
	THE GOLDEN 1 CREDIT UNION	2	\$211,195.83	0.19%	0	\$0.00	NA	\$0.00
	THE PARK BANK	1	\$109,700.00	0.1%	0	\$0.00	NA	\$0.00
	THE SUMMIT FEDERAL CREDIT	1	\$100,000.00	0.09%	0	\$0.00	NA	\$0.00



	UNION							
	THE TRADERS NATIONAL BANK	1	\$109,700.00	0.1%	0	\$0.00	NA	\$0.00
	THINK MUTUAL BANK	1	\$88,800.00	0.08%	0	\$0.00	NA	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	2	\$195,405.00	0.18%	0	\$0.00	NA	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$101,450.32	0.09%	0	\$0.00	NA	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$101,035.00	0.09%	0	\$0.00	NA	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$283,184.02	0.26%	0	\$0.00	NA	\$0.00
	TOWN & COUNTRY BANK OF QUINCY	1	\$105,600.00	0.1%	0	\$0.00	NA	\$0.00
	TRAVERSE CITY STATE BANK	1	\$109,900.00	0.1%	0	\$0.00	NA	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$106,500.00	0.1%	0	\$0.00	NA	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$191,405.00	0.18%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	3	\$287,250.00	0.26%	0	\$0.00	NA	\$0.00
	UNITED BANK	1	\$90,000.00	0.08%	0	\$0.00	NA	\$0.00
	UNITED BANK & TRUST	3	\$299,950.00	0.27%	0	\$0.00	NA	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$94,000.00	0.09%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	6	\$595,907.00	0.55%	0	\$0.00	NA	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$385,617.81	0.35%	0	\$0.00	NA	\$0.00
	UNIVEST BANK AND TRUST CO.	1	\$89,000.00	0.08%	0	\$0.00	NA	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$108,000.00	0.1%	0	\$0.00	NA	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$95,300.00	0.09%	0	\$0.00	NA	\$0.00
	VANDYK MORTGAGE	3	\$295,020.00	0.27%	0	\$0.00	NA	\$0.00

	CORPORATION							
	VENTURE BANK	8	\$780,750.00	0.71%	0	\$0.00	NA	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$215,000.00	0.2%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$201,100.00	0.18%	0	\$0.00	NA	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$84,874.78	0.08%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$100,000.00	0.09%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORP.	3	\$284,050.00	0.26%	0	\$0.00	NA	\$0.00
	WAUKESHA STATE BANK	2	\$207,857.36	0.19%	0	\$0.00	NA	\$0.00
	WEST GATE BANK	2	\$189,100.00	0.17%	0	\$0.00	NA	\$0.00
	WESTBURY BANK	1	\$90,000.00	0.08%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	3	\$303,457.41	0.28%	0	\$0.00	NA	\$0.00
	WESTERN CREDIT UNION, INC.	1	\$105,208.76	0.1%	0	\$0.00	NA	\$0.00
	WESTERRA CREDIT UNION	2	\$208,170.00	0.19%	0	\$0.00	NA	\$0.00
	WESTFIELD BANK, F.S.B.	1	\$104,000.00	0.1%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$88,000.00	0.08%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$99,920.00	0.09%	0	\$0.00	NA	\$0.00
	WORKERS CREDIT UNION	1	\$90,000.00	0.08%	0	\$0.00	NA	\$0.00
	Unavailable	284	\$27,830,247.08	25.55%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>1,116</b>	<b>\$109,222,639.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31417CJC0	1ST MIDAMERICA CREDIT UNION	1	\$122,500.00	0.11%	0	\$0.00	NA	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$118,000.00	0.11%	0	\$0.00	NA	\$0.00
	ACHIEVA CREDIT UNION	1	\$121,600.00	0.11%	0	\$0.00	NA	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$110,500.00	0.1%	0	\$0.00	NA	\$0.00
		2	\$221,202.00	0.21%	0	\$0.00	NA	\$0.00

	ADVANTAGE PLUS FEDERAL CREDIT UNION							
	AFFILIATED MORTGAGE COMPANY	1	\$116,625.00	0.11%	0	\$0.00	NA	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$234,750.00	0.22%	0	\$0.00	NA	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$110,000.00	0.1%	0	\$0.00	NA	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$117,434.30	0.11%	0	\$0.00	NA	\$0.00
	ALPINE BANK & TRUST CO.	6	\$680,456.06	0.64%	0	\$0.00	NA	\$0.00
	ALTRA FEDERAL CREDIT UNION	7	\$813,900.00	0.76%	0	\$0.00	NA	\$0.00
	AMARILLO NATIONAL BANK	1	\$124,000.00	0.12%	0	\$0.00	NA	\$0.00
	AMEGY MORTGAGE	1	\$118,350.00	0.11%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$712,304.00	0.67%	0	\$0.00	NA	\$0.00
	AMERICAN BANK	2	\$241,500.00	0.23%	0	\$0.00	NA	\$0.00
	AMERICAN BANK, N.A.	1	\$116,000.00	0.11%	0	\$0.00	NA	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$121,000.00	0.11%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$115,000.00	0.11%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	2	\$243,725.00	0.23%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$248,759.00	0.23%	0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$344,075.00	0.32%	0	\$0.00	NA	\$0.00
	AMERICAN SAVINGS BANK	1	\$110,000.00	0.1%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$229,600.00	0.22%	0	\$0.00	NA	\$0.00
	AMERIHOME MORTGAGE	1	\$122,000.00	0.11%	0	\$0.00	NA	\$0.00

	CORPORATION							
	AMERISAVE MORTGAGE CORPORATION	2	\$226,400.00	0.21%	0	\$0.00	NA	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$123,200.00	0.12%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	12	\$1,413,454.86	1.33%	0	\$0.00	NA	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$238,800.00	0.22%	0	\$0.00	NA	\$0.00
	ARIZONA STATE CREDIT UNION	3	\$354,100.00	0.33%	0	\$0.00	NA	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$114,400.00	0.11%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	29	\$3,345,302.78	3.14%	0	\$0.00	NA	\$0.00
	AURORA FINANCIAL GROUP INC.	2	\$233,399.00	0.22%	0	\$0.00	NA	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	\$354,047.23	0.33%	0	\$0.00	NA	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$114,139.33	0.11%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	9	\$1,059,725.00	0.99%	0	\$0.00	NA	\$0.00
	BANK FIRST NATIONAL	1	\$117,200.00	0.11%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	5	\$586,736.76	0.55%	0	\$0.00	NA	\$0.00
	BANK OF THE CASCADES	4	\$470,427.12	0.44%	0	\$0.00	NA	\$0.00
	BANK OF WASHINGTON	1	\$114,300.00	0.11%	0	\$0.00	NA	\$0.00
	BANKIOWA	1	\$113,600.00	0.11%	0	\$0.00	NA	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$122,620.22	0.12%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	2	\$232,100.00	0.22%	0	\$0.00	NA	\$0.00
	BAYCOAST BANK	2	\$239,832.86	0.23%	0	\$0.00	NA	\$0.00
	BELLCO CREDIT UNION	1	\$109,841.51	0.1%	0	\$0.00	NA	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	7	\$827,142.00	0.78%	0	\$0.00	NA	\$0.00
		1	\$119,223.02	0.11%	0	\$0.00	NA	\$0.00

	BERKSHIRE COUNTY SAVINGS BANK							
	BETHPAGE FEDERAL CREDIT UNION	1	\$115,000.00	0.11%	0	\$0.00	NA	\$0.00
	BLACKHAWK BANK	1	\$123,200.00	0.12%	0	\$0.00	NA	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$345,425.00	0.32%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	5	\$581,600.00	0.55%	0	\$0.00	NA	\$0.00
	BOULDER VALLEY CREDIT UNION	1	\$116,100.00	0.11%	0	\$0.00	NA	\$0.00
	BUSEY BANK	4	\$486,625.00	0.46%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$117,000.00	0.11%	0	\$0.00	NA	\$0.00
	CARROLLTON BANK	1	\$114,500.00	0.11%	0	\$0.00	NA	\$0.00
	CASHCALL, INC.	2	\$234,000.00	0.22%	0	\$0.00	NA	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	7	\$830,700.00	0.78%	0	\$0.00	NA	\$0.00
	CENTRAL BANK	1	\$115,425.00	0.11%	0	\$0.00	NA	\$0.00
	CENTRAL BANK ILLINOIS	2	\$236,740.00	0.22%	0	\$0.00	NA	\$0.00
	CENTRAL BANK OF PROVO	2	\$246,000.00	0.23%	0	\$0.00	NA	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$124,000.00	0.12%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	15	\$1,747,785.00	1.64%	0	\$0.00	NA	\$0.00
	CENTRIS FEDERAL CREDIT UNION	4	\$478,818.00	0.45%	0	\$0.00	NA	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$236,000.00	0.22%	0	\$0.00	NA	\$0.00
	CHEMICAL BANK	2	\$229,700.00	0.22%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	4	\$469,600.00	0.44%	0	\$0.00	NA	\$0.00
	CITADEL FEDERAL CREDIT UNION	2	\$223,200.00	0.21%	0	\$0.00	NA	\$0.00
	CITIZENS FINANCIAL BANK	1	\$112,500.00	0.11%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE	5	\$588,520.00	0.55%	0	\$0.00	NA	\$0.00

	MORTGAGE							
	CITIZENSFIRST CREDIT UNION	1	\$115,000.00	0.11%	0	\$0.00	NA	\$0.00
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$120,000.00	0.11%	0	\$0.00	NA	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$110,000.00	0.1%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC.	8	\$951,350.00	0.89%	0	\$0.00	NA	\$0.00
	COLONIAL SAVINGS FA	2	\$238,851.70	0.22%	0	\$0.00	NA	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$123,500.00	0.12%	0	\$0.00	NA	\$0.00
	COMMUNITY SAVINGS BANK	2	\$224,500.00	0.21%	0	\$0.00	NA	\$0.00
	CONNECTICUT RIVER BANK	1	\$118,500.00	0.11%	0	\$0.00	NA	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$120,000.00	0.11%	0	\$0.00	NA	\$0.00
	CONVERSE COUNTY BANK	1	\$119,000.00	0.11%	0	\$0.00	NA	\$0.00
	CORNERSTONE MORTGAGE INC.	3	\$346,000.00	0.32%	0	\$0.00	NA	\$0.00
	CORTRUST BANK	1	\$116,631.00	0.11%	0	\$0.00	NA	\$0.00
	COVANTAGE CREDIT UNION	3	\$351,886.00	0.33%	0	\$0.00	NA	\$0.00
	CU CHANNELS, LLC	2	\$223,600.00	0.21%	0	\$0.00	NA	\$0.00
	DEAN COOPERATIVE BANK	1	\$118,000.00	0.11%	0	\$0.00	NA	\$0.00
	DELTA COMMUNITY CREDIT UNION	3	\$362,450.00	0.34%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$453,432.35	0.43%	0	\$0.00	NA	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$122,300.00	0.11%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$123,500.00	0.12%	0	\$0.00	NA	\$0.00
	DUPACO COMMUNITY CREDIT UNION	2	\$230,100.00	0.22%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	4	\$462,979.00	0.43%	0	\$0.00	NA	\$0.00
	EASTWOOD BANK	1	\$124,000.00	0.12%	0	\$0.00	NA	\$0.00
		3	\$353,932.15	0.33%	0	\$0.00	NA	\$0.00

	EMPOWER FEDERAL CREDIT UNION							
	EVANS BANK, NATIONAL ASSOCIATION	1	\$119,000.00	0.11%	0	\$0.00	NA	\$0.00
	EVOLVE BANK & TRUST	1	\$119,426.47	0.11%	0	\$0.00	NA	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$345,500.00	0.32%	0	\$0.00	NA	\$0.00
	FAIRWINDS CREDIT UNION	1	\$120,000.00	0.11%	0	\$0.00	NA	\$0.00
	FARMERS & MERCHANTS BANK	1	\$116,850.00	0.11%	0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	3	\$346,163.66	0.32%	0	\$0.00	NA	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$111,669.46	0.1%	0	\$0.00	NA	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$116,800.00	0.11%	0	\$0.00	NA	\$0.00
	FIRST BANK	1	\$122,052.38	0.11%	0	\$0.00	NA	\$0.00
	FIRST BANK RICHMOND, NA	1	\$111,100.00	0.1%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$583,693.24	0.55%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK NA	5	\$581,720.00	0.55%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$112,000.00	0.11%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK	1	\$117,500.00	0.11%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$120,650.00	0.11%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$233,953.00	0.22%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$478,983.00	0.45%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL	3	\$357,150.00	0.34%	0	\$0.00	NA	\$0.00

	SAVINGS BANK							
	FIRST HAWAIIAN BANK	1	\$120,000.00	0.11%	0	\$0.00	NA	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	1	\$110,500.00	0.1%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	7	\$812,770.00	0.76%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	6	\$706,882.49	0.66%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	9	\$1,068,334.00	1%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK ALASKA	2	\$231,800.00	0.22%	0	\$0.00	NA	\$0.00
	FIRST PEOPLES COMMUNITY FCU	2	\$235,500.00	0.22%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	18	\$2,092,734.67	1.96%	0	\$0.00	NA	\$0.00
	FIRST REPUBLIC BANK	1	\$122,000.00	0.11%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$459,700.00	0.43%	0	\$0.00	NA	\$0.00
	FREMONT BANK	7	\$797,307.00	0.75%	0	\$0.00	NA	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	10	\$1,206,715.00	1.13%	0	\$0.00	NA	\$0.00
	GATEWAY BUSINESS BANK	1	\$110,000.00	0.1%	0	\$0.00	NA	\$0.00
	GESA CREDIT UNION	2	\$241,600.00	0.23%	0	\$0.00	NA	\$0.00
	GREAT WESTERN BANK	3	\$354,650.00	0.33%	0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$120,000.00	0.11%	0	\$0.00	NA	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	2	\$240,405.00	0.23%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$117,400.00	0.11%	0	\$0.00	NA	\$0.00
	GUARANTY TRUST CORPORATION	3	\$366,797.00	0.34%	0	\$0.00	NA	\$0.00
	GUARDIAN CREDIT UNION	1	\$113,600.00	0.11%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$116,831.42	0.11%	0	\$0.00	NA	\$0.00
	HAMPDEN BANK	1	\$117,000.00	0.11%	0	\$0.00	NA	\$0.00
		1	\$117,500.00	0.11%	0	\$0.00	NA	\$0.00



	HANNIBAL NATIONAL BANK							
	HARBORONE CREDIT UNION	3	\$342,833.73	0.32%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	4	\$474,976.25	0.45%	0	\$0.00	NA	\$0.00
	HEARTLAND CREDIT UNION	4	\$464,354.66	0.44%	0	\$0.00	NA	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$118,750.00	0.11%	0	\$0.00	NA	\$0.00
	HIWAY FEDERAL CREDIT UNION	2	\$241,000.00	0.23%	0	\$0.00	NA	\$0.00
	HOME FEDERAL BANK	5	\$585,729.00	0.55%	0	\$0.00	NA	\$0.00
	HOME FINANCING CENTER INC.	1	\$120,549.00	0.11%	0	\$0.00	NA	\$0.00
	HOME LOAN CENTER, INC.	5	\$595,300.00	0.56%	0	\$0.00	NA	\$0.00
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$117,600.00	0.11%	0	\$0.00	NA	\$0.00
	HOME STATE BANK	1	\$113,905.00	0.11%	0	\$0.00	NA	\$0.00
	HOMEWISE, INC.	1	\$124,530.00	0.12%	0	\$0.00	NA	\$0.00
	HONESDALE NATIONAL BANK THE	2	\$235,842.19	0.22%	0	\$0.00	NA	\$0.00
	HOOSAC BANK	1	\$120,000.00	0.11%	0	\$0.00	NA	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$121,000.00	0.11%	0	\$0.00	NA	\$0.00
	I-C FEDERAL CREDIT UNION	2	\$243,500.00	0.23%	0	\$0.00	NA	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$111,676.71	0.1%	0	\$0.00	NA	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$231,890.71	0.22%	0	\$0.00	NA	\$0.00
	ICON CREDIT UNION	1	\$110,879.00	0.1%	0	\$0.00	NA	\$0.00
	IDAHO CENTRAL CREDIT UNION	5	\$595,050.00	0.56%	0	\$0.00	NA	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	3	\$349,183.98	0.33%	0	\$0.00	NA	\$0.00
	ILLINOIS NATIONAL BANK	3	\$343,854.00	0.32%	0	\$0.00	NA	\$0.00
		1	\$120,000.00	0.11%	0	\$0.00	NA	\$0.00

	INTERNATIONAL CITY MORTGAGE, INC.							
	INVESTORS BANK	2	\$232,000.00	0.22%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$113,900.00	0.11%	0	\$0.00	NA	\$0.00
	KIRTLAND FEDERAL CREDIT UNION	1	\$113,000.00	0.11%	0	\$0.00	NA	\$0.00
	L&N FEDERAL CREDIT UNION	2	\$236,850.00	0.22%	0	\$0.00	NA	\$0.00
	LA SALLE STATE BANK	1	\$113,600.00	0.11%	0	\$0.00	NA	\$0.00
	LAKE AREA BANK	1	\$121,600.00	0.11%	0	\$0.00	NA	\$0.00
	LAKE FOREST BANK & TRUST	1	\$124,000.00	0.12%	0	\$0.00	NA	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$110,000.00	0.1%	0	\$0.00	NA	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$110,000.00	0.1%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	7	\$830,040.94	0.78%	0	\$0.00	NA	\$0.00
	LEADER BANK, N.A.	2	\$235,600.00	0.22%	0	\$0.00	NA	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$119,000.00	0.11%	0	\$0.00	NA	\$0.00
	LIBERTY BANK FOR SAVINGS	1	\$121,000.00	0.11%	0	\$0.00	NA	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$116,414.99	0.11%	0	\$0.00	NA	\$0.00
	MAGNA BANK	2	\$236,000.00	0.22%	0	\$0.00	NA	\$0.00
	MARINE BANK	3	\$360,438.98	0.34%	0	\$0.00	NA	\$0.00
	MAVERICK FUNDING CORP.	2	\$237,555.00	0.22%	0	\$0.00	NA	\$0.00
	MAX CREDIT UNION	1	\$120,400.00	0.11%	0	\$0.00	NA	\$0.00
	MECHANICS SAVINGS BANK	1	\$116,939.00	0.11%	0	\$0.00	NA	\$0.00
	MEMBER HOME LOAN, L.L.C.	2	\$238,950.00	0.22%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$238,523.96	0.22%	0	\$0.00	NA	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$121,000.00	0.11%	0	\$0.00	NA	\$0.00
	METRO CREDIT UNION	2	\$235,000.00	0.22%	0	\$0.00	NA	\$0.00
		2	\$227,450.00	0.21%	0	\$0.00	NA	\$0.00

	MID AMERICA MORTGAGE, INC.							
	MIDFLORIDA CREDIT UNION	1	\$123,500.00	0.12%	0	\$0.00	NA	\$0.00
	MIDWEST COMMUNITY BANK	2	\$246,900.00	0.23%	0	\$0.00	NA	\$0.00
	MIDWESTONE BANK	1	\$116,600.00	0.11%	0	\$0.00	NA	\$0.00
	MIFFLINBURG BANK & TRUST COMPANY	1	\$111,200.00	0.1%	0	\$0.00	NA	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$112,800.00	0.11%	0	\$0.00	NA	\$0.00
	MISSOURI CREDIT UNION	3	\$353,800.00	0.33%	0	\$0.00	NA	\$0.00
	MONTICELLO BANKING COMPANY	1	\$116,000.00	0.11%	0	\$0.00	NA	\$0.00
	MORTGAGE AMERICA, INC.	1	\$118,900.00	0.11%	0	\$0.00	NA	\$0.00
	MORTGAGE CENTER, LLC	1	\$118,000.00	0.11%	0	\$0.00	NA	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	5	\$580,600.00	0.54%	0	\$0.00	NA	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	1	\$112,000.00	0.11%	0	\$0.00	NA	\$0.00
	MYCUMORTGAGE, LLC	2	\$223,963.14	0.21%	0	\$0.00	NA	\$0.00
	NCB, FSB	1	\$119,401.72	0.11%	0	\$0.00	NA	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$240,000.00	0.23%	0	\$0.00	NA	\$0.00
	NEW BRITAIN MORTGAGE, LLC	1	\$115,000.00	0.11%	0	\$0.00	NA	\$0.00
	NORTHEAST BANK, FSB	1	\$120,000.00	0.11%	0	\$0.00	NA	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	5	\$577,250.00	0.54%	0	\$0.00	NA	\$0.00
	NORTHWEST PLUS CREDIT UNION	1	\$122,400.00	0.11%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	7	\$806,248.00	0.76%	0	\$0.00	NA	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$121,141.43	0.11%	0	\$0.00	NA	\$0.00
	OLD FORT BANKING COMPANY	3	\$357,200.00	0.34%	0	\$0.00	NA	\$0.00
		1	\$115,000.00	0.11%	0	\$0.00	NA	\$0.00

	OLD SECOND NATIONAL BANK							
	OMNIAMERICAN BANK	2	\$246,300.00	0.23%	0	\$0.00	NA	\$0.00
	ORIENTAL BANK AND TRUST	1	\$112,000.00	0.11%	0	\$0.00	NA	\$0.00
	ORNL FEDERAL CREDIT UNION	2	\$224,150.00	0.21%	0	\$0.00	NA	\$0.00
	ORRSTOWN BANK	1	\$118,000.00	0.11%	0	\$0.00	NA	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	\$118,000.00	0.11%	0	\$0.00	NA	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$110,000.00	0.1%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	1	\$122,000.00	0.11%	0	\$0.00	NA	\$0.00
	PBI BANK	1	\$117,000.00	0.11%	0	\$0.00	NA	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$228,350.00	0.21%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION	7	\$806,087.86	0.76%	0	\$0.00	NA	\$0.00
	PEOPLES BANK	1	\$114,000.00	0.11%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$114,000.00	0.11%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$353,800.00	0.33%	0	\$0.00	NA	\$0.00
	PLATINUM HOME MORTGAGE	1	\$112,000.00	0.11%	0	\$0.00	NA	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$240,000.00	0.23%	0	\$0.00	NA	\$0.00
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$120,000.00	0.11%	0	\$0.00	NA	\$0.00
	POLISH NATIONAL CREDIT UNION	1	\$122,550.00	0.12%	0	\$0.00	NA	\$0.00
	PORT WASHINGTON STATE BANK	2	\$234,700.00	0.22%	0	\$0.00	NA	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$112,100.00	0.11%	0	\$0.00	NA	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$237,800.00	0.22%	0	\$0.00	NA	\$0.00
		1	\$115,000.00	0.11%	0	\$0.00	NA	\$0.00

	PRIMEWEST MORTGAGE CORPORATION							
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$113,500.00	0.11%	0	\$0.00	NA	\$0.00
	PURDUE FEDERAL CREDIT UNION	5	\$579,750.00	0.54%	0	\$0.00	NA	\$0.00
	PUTNAM BANK	1	\$115,600.00	0.11%	0	\$0.00	NA	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$123,300.00	0.12%	0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$124,500.00	0.12%	0	\$0.00	NA	\$0.00
	RENASANT BANK	2	\$230,000.00	0.22%	0	\$0.00	NA	\$0.00
	RIVER VALLEY BANK	2	\$238,000.00	0.22%	0	\$0.00	NA	\$0.00
	RIVERHILLS BANK	2	\$234,000.00	0.22%	0	\$0.00	NA	\$0.00
	ROBINS FEDERAL CREDIT UNION	2	\$235,100.00	0.22%	0	\$0.00	NA	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	\$116,000.00	0.11%	0	\$0.00	NA	\$0.00
	ROLLSTONE BANK & TRUST	1	\$110,000.00	0.1%	0	\$0.00	NA	\$0.00
	ROUNDBANK	1	\$111,600.00	0.1%	0	\$0.00	NA	\$0.00
	ROYAL CREDIT UNION	6	\$709,023.86	0.67%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE, INC.	1	\$114,000.00	0.11%	0	\$0.00	NA	\$0.00
	S&T BANK	4	\$463,620.00	0.44%	0	\$0.00	NA	\$0.00
	SACRAMENTO CREDIT UNION	1	\$121,000.00	0.11%	0	\$0.00	NA	\$0.00
	SAFE CREDIT UNION	1	\$123,800.00	0.12%	0	\$0.00	NA	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$122,936.21	0.12%	0	\$0.00	NA	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$122,000.00	0.11%	0	\$0.00	NA	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$351,334.45	0.33%	0	\$0.00	NA	\$0.00
	SECURITY NATIONAL MORTGAGE	2	\$228,500.00	0.21%	0	\$0.00	NA	\$0.00
	SHELBY SAVINGS BANK, SSB	2	\$234,204.00	0.22%	0	\$0.00	NA	\$0.00
	SILVER STATE SCHOOLS SERVICE	2	\$229,465.11	0.22%	0	\$0.00	NA	\$0.00

	COMPANY, LLC							
	SIUSLAW BANK	1	\$110,400.00	0.1%	0	\$0.00	NA	\$0.00
	SOLARITY CREDIT UNION	2	\$233,685.00	0.22%	0	\$0.00	NA	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$118,000.00	0.11%	0	\$0.00	NA	\$0.00
	SPENCER SAVINGS BANK	1	\$115,000.00	0.11%	0	\$0.00	NA	\$0.00
	ST. PAUL FEDERAL CREDIT UNION	1	\$120,000.00	0.11%	0	\$0.00	NA	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$121,950.00	0.11%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$112,000.00	0.11%	0	\$0.00	NA	\$0.00
	STATE BANK AND TRUST	3	\$353,000.00	0.33%	0	\$0.00	NA	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$111,000.00	0.1%	0	\$0.00	NA	\$0.00
	STATE BANK OF LINCOLN	2	\$231,600.00	0.22%	0	\$0.00	NA	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$116,000.00	0.11%	0	\$0.00	NA	\$0.00
	STATE BANK OF THE LAKES	1	\$119,250.00	0.11%	0	\$0.00	NA	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	4	\$477,510.00	0.45%	0	\$0.00	NA	\$0.00
	STEARNS LENDING, INC.	1	\$124,500.00	0.12%	0	\$0.00	NA	\$0.00
	STERLING SAVINGS BANK	1	\$117,333.90	0.11%	0	\$0.00	NA	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$119,000.00	0.11%	0	\$0.00	NA	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$114,000.00	0.11%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	7	\$815,950.00	0.77%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$234,800.00	0.22%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE	5	\$596,820.00	0.56%	0	\$0.00	NA	\$0.00

	TEXAS BANK	1	\$110,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE BANK OF MAINE	1	\$124,925.00	0.12%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$115,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$110,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	2	\$234,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	1	\$119,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$114,320.00	0.11%	0	\$0.00	NA	0	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$119,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$120,821.74	0.11%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$234,700.00	0.22%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$117,300.00	0.11%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$117,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	2	\$245,400.00	0.23%	0	\$0.00	NA	0	\$0.00
	UNITED BANK	1	\$117,100.00	0.11%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$116,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$117,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$114,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$236,200.00	0.22%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$345,640.35	0.32%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO.	1	\$120,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$111,600.00	0.1%	0	\$0.00	NA	0	\$0.00

	VALLEY NATIONAL BANK	1	\$120,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$123,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	VENTURE BANK	5	\$579,100.00	0.54%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$120,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$352,595.00	0.33%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	2	\$222,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$239,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	1	\$110,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$112,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	6	\$708,919.00	0.67%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$116,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$118,490.24	0.11%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$120,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	1	\$110,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$117,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$114,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	227	\$26,651,182.55	25.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>909</b>	<b>\$106,565,095.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417CJD8	1ST MIDAMERICA CREDIT UNION	1	\$125,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$140,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	3RD FED BANK	2	\$290,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$126,000.00	0.07%	0	\$0.00	NA	0	\$0.00
		2	\$251,400.00	0.13%	0	\$0.00	NA	0	\$0.00



	ACHIEVA CREDIT UNION							
	ADVANCIAL FEDERAL CREDIT UNION	1	\$143,700.00	0.08%	0	\$0.00	NA	\$0.00
	ADVANTAGE BANK	1	\$131,000.00	0.07%	0	\$0.00	NA	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	4	\$549,000.00	0.29%	0	\$0.00	NA	\$0.00
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	2	\$258,370.00	0.14%	0	\$0.00	NA	\$0.00
	ALPINE BANK & TRUST CO.	2	\$258,000.00	0.14%	0	\$0.00	NA	\$0.00
	ALTAONE FEDERAL CREDIT UNION	1	\$145,000.00	0.08%	0	\$0.00	NA	\$0.00
	ALTRA FEDERAL CREDIT UNION	9	\$1,186,450.00	0.63%	0	\$0.00	NA	\$0.00
	AMARILLO NATIONAL BANK	4	\$563,746.24	0.3%	0	\$0.00	NA	\$0.00
	AMEGY MORTGAGE	3	\$423,242.10	0.22%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	15	\$2,076,279.79	1.1%	0	\$0.00	NA	\$0.00
	AMERICAN BANK	3	\$413,765.40	0.22%	0	\$0.00	NA	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$143,288.60	0.08%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$293,000.00	0.16%	0	\$0.00	NA	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$272,000.00	0.14%	0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	10	\$1,375,075.00	0.73%	0	\$0.00	NA	\$0.00
	AMERICAN SAVINGS BANK	1	\$132,000.00	0.07%	0	\$0.00	NA	\$0.00
	AMERICAS CHRISTIAN CREDIT UNION	1	\$125,000.00	0.07%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	4	\$558,900.00	0.3%	0	\$0.00	NA	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$141,500.00	0.08%	0	\$0.00	NA	\$0.00

	ANCHORBANK FSB	13	\$1,772,165.91	0.94%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$127,555.00	0.07%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	6	\$866,850.00	0.46%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$268,163.00	0.14%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	39	\$5,356,718.51	2.85%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$148,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$259,976.03	0.14%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	2	\$263,799.20	0.14%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	17	\$2,320,557.28	1.23%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$135,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	11	\$1,546,773.71	0.82%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICAN FORK	1	\$134,625.00	0.07%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$135,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$125,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	1	\$132,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	1	\$142,452.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$133,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	3	\$404,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$133,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	BAYCOAST BANK	2	\$273,771.90	0.15%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	6	\$810,132.59	0.43%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	7	\$963,428.76	0.51%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	3	\$393,600.00	0.21%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	4	\$542,250.00	0.29%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$285,400.00	0.15%	0	\$0.00	NA	0	\$0.00
		9	\$1,243,614.16	0.66%	0	\$0.00	NA	0	\$0.00

	BOEING EMPLOYEES CREDIT UNION							
	BOULDER VALLEY CREDIT UNION	1	\$135,000.00	0.07%	0	\$0.00	NA	\$0.00
	BREMER FINANCIAL CORPORATION	1	\$137,500.00	0.07%	0	\$0.00	NA	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$132,000.00	0.07%	0	\$0.00	NA	\$0.00
	BUSEY BANK	3	\$396,050.00	0.21%	0	\$0.00	NA	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$256,400.00	0.14%	0	\$0.00	NA	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$145,500.00	0.08%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$274,000.00	0.15%	0	\$0.00	NA	\$0.00
	CARROLLTON BANK	1	\$140,000.00	0.07%	0	\$0.00	NA	\$0.00
	CASHCALL, INC.	8	\$1,124,600.00	0.6%	0	\$0.00	NA	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	12	\$1,663,770.00	0.88%	0	\$0.00	NA	\$0.00
	CENTRAL BANK	1	\$128,250.00	0.07%	0	\$0.00	NA	\$0.00
	CENTRAL BANK ILLINOIS	2	\$282,400.00	0.15%	0	\$0.00	NA	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	2	\$284,625.00	0.15%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	15	\$2,036,969.16	1.08%	0	\$0.00	NA	\$0.00
	CENTRIS FEDERAL CREDIT UNION	3	\$425,100.00	0.23%	0	\$0.00	NA	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$270,000.00	0.14%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	6	\$791,205.00	0.42%	0	\$0.00	NA	\$0.00
	CITADEL FEDERAL CREDIT UNION	2	\$259,000.00	0.14%	0	\$0.00	NA	\$0.00
	CITIZENS BANK	1	\$147,500.00	0.08%	0	\$0.00	NA	\$0.00
	CITIZENS COMMUNITY BANK	1	\$127,611.70	0.07%	0	\$0.00	NA	\$0.00
	CITIZENS FINANCIAL BANK	2	\$265,600.00	0.14%	0	\$0.00	NA	\$0.00

	CITIZENS FIRST WHOLESALE MORTGAGE	20	\$2,673,328.00	1.42%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$140,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$267,116.72	0.14%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	3	\$424,200.00	0.23%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	5	\$656,280.00	0.35%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	14	\$1,929,629.00	1.03%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	1	\$129,049.61	0.07%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$285,437.86	0.15%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	3	\$412,750.00	0.22%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$128,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE INC.	3	\$398,199.00	0.21%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	4	\$545,550.00	0.29%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$144,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$140,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC.	2	\$258,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$145,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	2	\$274,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$258,059.26	0.14%	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$125,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	9	\$1,230,130.00	0.65%	0	\$0.00	NA	0	\$0.00
		8	\$1,109,520.00	0.59%	0	\$0.00	NA	0	\$0.00

	DURANT BANK AND TRUST COMPANY							
	E-CENTRAL CREDIT UNION	2	\$270,000.00	0.14%	0	\$0.00	NA	\$0.00
	ELEVATIONS CU	5	\$667,463.00	0.35%	0	\$0.00	NA	\$0.00
	EMPOWER FEDERAL CREDIT UNION	3	\$424,430.00	0.23%	0	\$0.00	NA	\$0.00
	ENVISION CREDIT UNION	1	\$136,000.00	0.07%	0	\$0.00	NA	\$0.00
	ESB MORTGAGE COMPANY	1	\$148,800.00	0.08%	0	\$0.00	NA	\$0.00
	EVOLVE BANK & TRUST	1	\$132,600.00	0.07%	0	\$0.00	NA	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	4	\$546,710.00	0.29%	0	\$0.00	NA	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$129,500.00	0.07%	0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	8	\$1,091,549.46	0.58%	0	\$0.00	NA	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$128,866.74	0.07%	0	\$0.00	NA	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	2	\$257,000.00	0.14%	0	\$0.00	NA	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$133,600.00	0.07%	0	\$0.00	NA	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$148,000.00	0.08%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	11	\$1,515,463.46	0.81%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK NA	5	\$660,955.00	0.35%	0	\$0.00	NA	\$0.00
	FIRST CLOVER LEAF BANK	1	\$144,500.00	0.08%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY FEDERAL CREDIT UNION	1	\$148,000.00	0.08%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK	1	\$134,400.00	0.07%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL	1	\$139,000.00	0.07%	0	\$0.00	NA	\$0.00

	BANK OF THE MIDWEST							
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$846,100.55	0.45%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$144,786.39	0.08%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$261,000.00	0.14%	0	\$0.00	NA	\$0.00
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$148,400.00	0.08%	0	\$0.00	NA	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	2	\$271,900.00	0.14%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	25	\$3,390,200.00	1.8%	0	\$0.00	NA	\$0.00
	FIRST KEYSTONE COMMUNITY BANK	3	\$420,086.86	0.22%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	12	\$1,592,285.85	0.85%	0	\$0.00	NA	\$0.00
	FIRST MINNESOTA BANK	2	\$267,500.00	0.14%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	13	\$1,822,628.00	0.97%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE CORPORATION	3	\$423,150.00	0.22%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$132,309.09	0.07%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$135,000.00	0.07%	0	\$0.00	NA	\$0.00
	FIRST PEOPLES COMMUNITY FCU	1	\$133,600.00	0.07%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	21	\$2,842,234.81	1.51%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	\$1,074,800.00	0.57%	0	\$0.00	NA	\$0.00
	FIRSTBANK PUERTO RICO	3	\$410,660.00	0.22%	0	\$0.00	NA	\$0.00
	FLORIDA CREDIT UNION	1	\$135,000.00	0.07%	0	\$0.00	NA	\$0.00
	FORUM CREDIT UNION	1	\$135,000.00	0.07%	0	\$0.00	NA	\$0.00
	FOX RIVER STATE BANK	1	\$126,600.00	0.07%	0	\$0.00	NA	\$0.00

	FREMONT BANK	37	\$5,127,411.81	2.72%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	21	\$2,876,108.00	1.53%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	5	\$682,250.00	0.36%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	2	\$285,800.00	0.15%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	1	\$140,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	1	\$140,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	4	\$540,266.00	0.29%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$128,700.00	0.07%	0	\$0.00	NA	0	\$0.00
	GREENWOOD CREDIT UNION	2	\$275,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	2	\$279,880.50	0.15%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$130,192.00	0.07%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	1	\$135,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	GUARANTY TRUST CORPORATION	2	\$262,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	3	\$418,800.00	0.22%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	11	\$1,489,231.52	0.79%	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	1	\$137,250.00	0.07%	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	2	\$262,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	3	\$402,191.00	0.21%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	5	\$695,757.75	0.37%	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	3	\$390,150.37	0.21%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$130,150.00	0.07%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	4	\$559,091.00	0.3%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$141,500.00	0.08%	0	\$0.00	NA	0	\$0.00
		13	\$1,819,500.00	0.97%	0	\$0.00	NA	0	\$0.00

	HOME LOAN CENTER, INC.							
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$126,400.00	0.07%	0	\$0.00	NA	\$0.00
	HOME STATE BANK	1	\$148,000.00	0.08%	0	\$0.00	NA	\$0.00
	HOMEWISE, INC.	2	\$284,720.00	0.15%	0	\$0.00	NA	\$0.00
	HONESDALE NATIONAL BANK THE	5	\$690,750.00	0.37%	0	\$0.00	NA	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	5	\$694,417.01	0.37%	0	\$0.00	NA	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$147,161.56	0.08%	0	\$0.00	NA	\$0.00
	ICON CREDIT UNION	1	\$146,300.00	0.08%	0	\$0.00	NA	\$0.00
	IDAHO CENTRAL CREDIT UNION	5	\$670,298.48	0.36%	0	\$0.00	NA	\$0.00
	INVESTORS BANK	3	\$402,784.00	0.21%	0	\$0.00	NA	\$0.00
	JONAH BANK OF WYOMING	1	\$136,000.00	0.07%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	4	\$558,750.00	0.3%	0	\$0.00	NA	\$0.00
	LAKE FOREST BANK & TRUST	2	\$287,000.00	0.15%	0	\$0.00	NA	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$142,600.00	0.08%	0	\$0.00	NA	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	4	\$532,600.00	0.28%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	7	\$919,750.00	0.49%	0	\$0.00	NA	\$0.00
	LEADER BANK, N.A.	2	\$279,500.00	0.15%	0	\$0.00	NA	\$0.00
	LEADER MORTGAGE COMPANY INC.	1	\$135,000.00	0.07%	0	\$0.00	NA	\$0.00
	LEOMINSTER CREDIT UNION	3	\$396,100.49	0.21%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$287,493.97	0.15%	0	\$0.00	NA	\$0.00
	MACHIAS SAVINGS BANK	1	\$132,601.01	0.07%	0	\$0.00	NA	\$0.00
	MAGNA BANK	4	\$521,197.59	0.28%	0	\$0.00	NA	\$0.00
	MARINE BANK	2	\$274,941.19	0.15%	0	\$0.00	NA	\$0.00
	MARQUETTE BANK	1	\$136,000.00	0.07%	0	\$0.00	NA	\$0.00
	MAVERICK FUNDING CORP.	2	\$267,700.00	0.14%	0	\$0.00	NA	\$0.00



	MAX CREDIT UNION	1	\$134,300.00	0.07%	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$137,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$137,801.16	0.07%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C.	1	\$137,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	\$144,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$555,681.54	0.3%	0	\$0.00	NA	0	\$0.00
	METUCHEN SAVINGS BANK	1	\$128,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC.	1	\$145,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$142,405.00	0.08%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$125,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$127,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	3	\$409,212.00	0.22%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$125,100.00	0.07%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	2	\$274,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MIFFLINBURG BANK & TRUST COMPANY	1	\$130,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$140,350.00	0.07%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	2	\$264,100.00	0.14%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$137,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC.	1	\$134,240.89	0.07%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	3	\$425,650.00	0.23%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$128,250.00	0.07%	0	\$0.00	NA	0	\$0.00

	MOUNTAIN AMERICA CREDIT UNION	9	\$1,230,952.70	0.65%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$130,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$140,730.00	0.07%	0	\$0.00	NA	0	\$0.00
	MYCUMORTGAGE, LLC	4	\$545,980.16	0.29%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$144,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$126,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$138,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$146,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	7	\$949,394.00	0.5%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	6	\$826,420.00	0.44%	0	\$0.00	NA	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$144,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	2	\$269,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	2	\$295,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	2	\$273,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	OAK BANK	1	\$145,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	1	\$144,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	1	\$128,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$125,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$143,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	2	\$278,242.57	0.15%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	4	\$557,700.00	0.3%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	3	\$390,213.04	0.21%	0	\$0.00	NA	0	\$0.00

PATELCO CREDIT UNION	1	\$127,300.00	0.07%	0	\$0.00	NA	0	\$0.00
PAWTUCKET CREDIT UNION	3	\$396,815.58	0.21%	0	\$0.00	NA	0	\$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$130,950.00	0.07%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	8	\$1,101,672.48	0.59%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK	1	\$148,200.00	0.08%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$148,000.00	0.08%	0	\$0.00	NA	0	\$0.00
PEOPLES NEIGHBORHOOD BANK	2	\$281,800.00	0.15%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$283,600.00	0.15%	0	\$0.00	NA	0	\$0.00
PINNACLE MORTGAGE GROUP, INC.	1	\$149,000.00	0.08%	0	\$0.00	NA	0	\$0.00
PIONEER CREDIT UNION	1	\$140,000.00	0.07%	0	\$0.00	NA	0	\$0.00
PLATINUM HOME MORTGAGE	2	\$270,000.00	0.14%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$265,500.00	0.14%	0	\$0.00	NA	0	\$0.00
POPULAR MORTGAGE, INC.	2	\$280,189.59	0.15%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	2	\$292,100.00	0.16%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	2	\$262,500.00	0.14%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$141,500.00	0.08%	0	\$0.00	NA	0	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	4	\$566,265.60	0.3%	0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	3	\$403,700.00	0.21%	0	\$0.00	NA	0	\$0.00
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$131,000.00	0.07%	0	\$0.00	NA	0	\$0.00
PURDUE FEDERAL	3	\$402,450.00	0.21%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION							
	PUTNAM BANK	1	\$138,375.00	0.07%	0	\$0.00	NA	\$0.00
	QUALSTAR CREDIT UNION	2	\$278,850.00	0.15%	0	\$0.00	NA	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$139,370.00	0.07%	0	\$0.00	NA	\$0.00
	RAYMOND JAMES BANK, FSB	1	\$137,500.00	0.07%	0	\$0.00	NA	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	5	\$701,500.00	0.37%	0	\$0.00	NA	\$0.00
	RED CANOE CREDIT UNION	1	\$128,110.99	0.07%	0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	3	\$421,801.12	0.22%	0	\$0.00	NA	\$0.00
	REGIONS BANK	2	\$267,030.22	0.14%	0	\$0.00	NA	\$0.00
	RIDDELL NATIONAL BANK	1	\$144,586.68	0.08%	0	\$0.00	NA	\$0.00
	RIGHT START MORTGAGE, INC.	2	\$283,500.00	0.15%	0	\$0.00	NA	\$0.00
	ROBINS FEDERAL CREDIT UNION	3	\$401,193.00	0.21%	0	\$0.00	NA	\$0.00
	ROCKLAND TRUST COMPANY	1	\$139,807.11	0.07%	0	\$0.00	NA	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$133,000.00	0.07%	0	\$0.00	NA	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$281,550.00	0.15%	0	\$0.00	NA	\$0.00
	ROYAL CREDIT UNION	14	\$1,898,400.00	1.01%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE, INC.	6	\$838,000.00	0.45%	0	\$0.00	NA	\$0.00
	S&T BANK	1	\$129,120.00	0.07%	0	\$0.00	NA	\$0.00
	SALAL CREDIT UNION	1	\$132,612.89	0.07%	0	\$0.00	NA	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	4	\$568,101.28	0.3%	0	\$0.00	NA	\$0.00
	SAWYER SAVINGS BANK	1	\$135,000.00	0.07%	0	\$0.00	NA	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION	1	\$130,000.00	0.07%	0	\$0.00	NA	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT	9	\$1,225,650.00	0.65%	0	\$0.00	NA	\$0.00

	UNION							
	SCOTIABANK OF PUERTO RICO	2	\$268,301.85	0.14%	0	\$0.00	NA	\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$144,000.00	0.08%	0	\$0.00	NA	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$141,000.00	0.07%	0	\$0.00	NA	\$0.00
	SECURITY NATIONAL MORTGAGE	2	\$291,920.00	0.16%	0	\$0.00	NA	\$0.00
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$144,168.00	0.08%	0	\$0.00	NA	\$0.00
	SIUSLAW BANK	3	\$402,150.00	0.21%	0	\$0.00	NA	\$0.00
	SOLARITY CREDIT UNION	6	\$854,122.00	0.45%	0	\$0.00	NA	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	\$435,500.00	0.23%	0	\$0.00	NA	\$0.00
	SOUND COMMUNITY BANK	2	\$286,000.00	0.15%	0	\$0.00	NA	\$0.00
	SOUTHLAND CREDIT UNION	1	\$125,000.00	0.07%	0	\$0.00	NA	\$0.00
	SPACE COAST CREDIT UNION	3	\$404,610.98	0.21%	0	\$0.00	NA	\$0.00
	SPENCER SAVINGS BANK	1	\$144,500.00	0.08%	0	\$0.00	NA	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$277,000.00	0.15%	0	\$0.00	NA	\$0.00
	ST. JAMES MORTGAGE CORPORATION	2	\$288,200.00	0.15%	0	\$0.00	NA	\$0.00
	ST. MARYS CREDIT UNION	1	\$127,120.00	0.07%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$272,590.48	0.14%	0	\$0.00	NA	\$0.00
	STATE BANK AND TRUST	3	\$415,750.00	0.22%	0	\$0.00	NA	\$0.00
	STATE BANK OF CROSS PLAINS	2	\$254,000.00	0.13%	0	\$0.00	NA	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	5	\$678,500.00	0.36%	1	\$130,823.78	NA	\$130,823.78
		2	\$263,971.44	0.14%	0	\$0.00	NA	\$0.00

	STERLING SAVINGS BANK							
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$137,750.00	0.07%	0	\$0.00	NA	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$261,200.00	0.14%	0	\$0.00	NA	\$0.00
	STOCKMAN BANK OF MONTANA	3	\$405,810.00	0.22%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	13	\$1,772,440.00	0.94%	0	\$0.00	NA	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$125,515.71	0.07%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	8	\$1,116,281.32	0.59%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE	10	\$1,395,005.00	0.74%	0	\$0.00	NA	\$0.00
	TEXAS BANK	1	\$128,700.00	0.07%	0	\$0.00	NA	\$0.00
	THE BANK OF MAINE	2	\$261,375.00	0.14%	0	\$0.00	NA	\$0.00
	THE CALIFORNIA CREDIT UNION	2	\$271,000.00	0.14%	0	\$0.00	NA	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$145,350.00	0.08%	0	\$0.00	NA	\$0.00
	THE MONEY SOURCE, INC.	1	\$129,900.00	0.07%	0	\$0.00	NA	\$0.00
	THE PARK BANK	4	\$564,230.00	0.3%	0	\$0.00	NA	\$0.00
	THE TRADERS NATIONAL BANK	1	\$125,000.00	0.07%	0	\$0.00	NA	\$0.00
	THINK MUTUAL BANK	1	\$134,400.00	0.07%	0	\$0.00	NA	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	2	\$285,438.93	0.15%	0	\$0.00	NA	\$0.00
	TINKER FEDERAL CREDIT UNION	3	\$410,223.37	0.22%	0	\$0.00	NA	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$419,400.00	0.22%	0	\$0.00	NA	\$0.00
	TRAVERSE CITY STATE BANK	2	\$291,080.00	0.15%	0	\$0.00	NA	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	3	\$404,793.74	0.22%	0	\$0.00	NA	\$0.00
	ULSTER SAVINGS BANK	1	\$130,000.00	0.07%	0	\$0.00	NA	\$0.00

UMPQUA BANK	6	\$865,000.00	0.46%	0	\$0.00	NA	0	\$0.00
UNITED BANK & TRUST	3	\$412,300.00	0.22%	0	\$0.00	NA	0	\$0.00
UNITED COMMUNITY BANK	1	\$130,053.86	0.07%	0	\$0.00	NA	0	\$0.00
UNITED MORTGAGE CORPORATION	1	\$132,600.00	0.07%	0	\$0.00	NA	0	\$0.00
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$137,000.00	0.07%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	7	\$960,619.00	0.51%	0	\$0.00	NA	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$423,282.05	0.22%	0	\$0.00	NA	0	\$0.00
UNIVEST BANK AND TRUST CO.	1	\$136,000.00	0.07%	0	\$0.00	NA	0	\$0.00
VALLEY NATIONAL BANK	1	\$144,000.00	0.08%	0	\$0.00	NA	0	\$0.00
VANDYK MORTGAGE CORPORATION	2	\$276,450.00	0.15%	0	\$0.00	NA	0	\$0.00
VENTURE BANK	3	\$383,800.00	0.2%	0	\$0.00	NA	0	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$131,860.00	0.07%	0	\$0.00	NA	0	\$0.00
VILLAGE MORTGAGE COMPANY	1	\$146,400.00	0.08%	0	\$0.00	NA	0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC	5	\$678,450.00	0.36%	0	\$0.00	NA	0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$538,850.00	0.29%	0	\$0.00	NA	0	\$0.00
WATERSTONE MORTGAGE CORP.	2	\$273,850.00	0.15%	0	\$0.00	NA	0	\$0.00
WAUKESHA STATE BANK	3	\$422,680.00	0.22%	0	\$0.00	NA	0	\$0.00
WESCOM CENTRAL CREDIT UNION	2	\$283,000.00	0.15%	0	\$0.00	NA	0	\$0.00
WEST GATE BANK	2	\$282,389.00	0.15%	0	\$0.00	NA	0	\$0.00
WESTCONSIN CREDIT UNION	2	\$272,574.41	0.14%	0	\$0.00	NA	0	\$0.00
WESTERN CREDIT UNION, INC.	1	\$134,300.00	0.07%	0	\$0.00	NA	0	\$0.00

	WESTERRA CREDIT UNION	1	\$145,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	WESTFIELD BANK, F.S.B.	1	\$128,080.00	0.07%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	4	\$571,064.00	0.3%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$149,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	2	\$267,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	302	\$41,174,003.72	21.81%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1,376</b>	<b>\$188,238,383.41</b>	<b>100%</b>	<b>1</b>	<b>\$130,823.78</b>		<b>1</b>	<b>\$130,823.78</b>
31417CJE6	360 MORTGAGE GROUP, LLC	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	3RD FED BANK	1	\$168,150.00	0.07%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$343,638.00	0.15%	0	\$0.00	NA	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$161,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$164,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$163,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$150,860.00	0.06%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	9	\$1,436,516.96	0.61%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$164,673.00	0.07%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	4	\$651,009.02	0.28%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	8	\$1,281,950.00	0.55%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$330,684.25	0.14%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	5	\$833,045.43	0.35%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	11	\$1,789,916.42	0.76%	0	\$0.00	NA	0	\$0.00
		1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.00



	AMERICAN BANK & TRUST CO., INC.							
	AMERICAN BANK CENTER	2	\$334,700.00	0.14%	0	\$0.00	NA	\$0.00
	AMERICAN BANK, N.A.	1	\$160,550.00	0.07%	0	\$0.00	NA	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$170,400.00	0.07%	0	\$0.00	NA	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$156,200.00	0.07%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$156,000.00	0.07%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	3	\$466,000.00	0.2%	0	\$0.00	NA	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$165,000.00	0.07%	0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	14	\$2,206,600.00	0.94%	0	\$0.00	NA	\$0.00
	AMERICAN SAVINGS BANK	1	\$150,000.00	0.06%	0	\$0.00	NA	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	2	\$331,800.00	0.14%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$335,200.00	0.14%	0	\$0.00	NA	\$0.00
	AMERISAVE MORTGAGE CORPORATION	3	\$483,200.00	0.21%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	16	\$2,570,196.98	1.09%	0	\$0.00	NA	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$334,650.00	0.14%	0	\$0.00	NA	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$153,750.00	0.07%	0	\$0.00	NA	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$151,905.00	0.06%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	31	\$5,008,881.53	2.13%	0	\$0.00	NA	\$0.00
	ASSOCIATED CREDIT UNION	2	\$310,000.00	0.13%	0	\$0.00	NA	\$0.00
	AUBURNBANK	3	\$491,000.00	0.21%	0	\$0.00	NA	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$153,750.00	0.07%	0	\$0.00	NA	\$0.00

	BANCORPSOUTH BANK	12	\$1,893,060.00	0.81%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	8	\$1,283,323.85	0.55%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	2	\$318,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$170,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$174,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	2	\$313,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	2	\$328,626.00	0.14%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$160,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	1	\$166,250.00	0.07%	0	\$0.00	NA	0	\$0.00
	BANKWEST	1	\$157,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$173,850.00	0.07%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$170,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	BAYCOAST BANK	1	\$168,750.00	0.07%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	4	\$658,015.89	0.28%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	2	\$335,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	4	\$622,350.00	0.27%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	1	\$173,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$488,910.00	0.21%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	10	\$1,616,623.64	0.69%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$153,125.00	0.07%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$165,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	4	\$633,255.16	0.27%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE STATE BANK	1	\$159,659.17	0.07%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	5	\$791,951.00	0.34%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$168,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	17	\$2,707,000.00	1.15%	0	\$0.00	NA	0	\$0.00
		5	\$809,619.00	0.34%	0	\$0.00	NA	0	\$0.00

	CASTLE & COOKE MORTGAGE, LLC							
	CBC FEDERAL CREDIT UNION	1	\$166,500.00	0.07%	0	\$0.00	NA	\$0.00
	CENTENNIAL LENDING, LLC	3	\$462,000.00	0.2%	0	\$0.00	NA	\$0.00
	CENTRAL BANK	1	\$167,200.00	0.07%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	10	\$1,628,712.24	0.69%	0	\$0.00	NA	\$0.00
	CENTRAL STATE BANK	1	\$160,500.00	0.07%	0	\$0.00	NA	\$0.00
	CENTRIS FEDERAL CREDIT UNION	3	\$474,503.00	0.2%	0	\$0.00	NA	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$329,769.47	0.14%	0	\$0.00	NA	\$0.00
	CHARLES RIVER BANK	2	\$328,000.00	0.14%	0	\$0.00	NA	\$0.00
	CHEMICAL BANK	1	\$169,000.00	0.07%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	8	\$1,300,119.00	0.55%	0	\$0.00	NA	\$0.00
	CIMARRON MORTGAGE COMPANY	1	\$170,700.00	0.07%	0	\$0.00	NA	\$0.00
	CITADEL FEDERAL CREDIT UNION	4	\$651,500.00	0.28%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	13	\$2,104,055.00	0.9%	0	\$0.00	NA	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$158,800.00	0.07%	0	\$0.00	NA	\$0.00
	CMG MORTGAGE, INC	2	\$322,000.00	0.14%	0	\$0.00	NA	\$0.00
	COASTAL FEDERAL CREDIT UNION	5	\$815,947.20	0.35%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC.	10	\$1,635,876.00	0.7%	0	\$0.00	NA	\$0.00
	COLONIAL SAVINGS FA	1	\$173,400.00	0.07%	0	\$0.00	NA	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$168,000.00	0.07%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK - MISSOULA	1	\$160,000.00	0.07%	0	\$0.00	NA	\$0.00
	COMMUNITYONE BANK, N.A.	1	\$168,150.00	0.07%	0	\$0.00	NA	\$0.00

CONNECTICUT RIVER BANK	1	\$173,000.00	0.07%	0	\$0.00	NA	0	\$0.00
CONSUMER LOAN SERVICES, LLC	1	\$157,000.00	0.07%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE INC.	2	\$309,420.00	0.13%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	2	\$313,821.00	0.13%	0	\$0.00	NA	0	\$0.00
COUNTRYPLACE MORTGAGE, LTD	1	\$155,592.00	0.07%	0	\$0.00	NA	0	\$0.00
COVANTAGE CREDIT UNION	2	\$313,370.00	0.13%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$171,000.00	0.07%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	5	\$830,900.00	0.35%	0	\$0.00	NA	0	\$0.00
CRESCENT CREDIT UNION	1	\$168,685.68	0.07%	0	\$0.00	NA	0	\$0.00
CUMBERLAND SECURITY BANK	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.00
CUSO MORTGAGE, INC.	2	\$310,000.00	0.13%	0	\$0.00	NA	0	\$0.00
DEAN COOPERATIVE BANK	1	\$156,000.00	0.07%	0	\$0.00	NA	0	\$0.00
DELTA COMMUNITY CREDIT UNION	1	\$171,920.00	0.07%	0	\$0.00	NA	0	\$0.00
DENALI STATE BANK	1	\$151,000.00	0.06%	0	\$0.00	NA	0	\$0.00
DENVER MORTGAGE COMPANY, INC.	2	\$323,060.00	0.14%	0	\$0.00	NA	0	\$0.00
DIME BANK	1	\$161,000.00	0.07%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	10	\$1,626,320.00	0.69%	0	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.00
DUPAGE CREDIT UNION	2	\$311,635.00	0.13%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	6	\$984,096.00	0.42%	0	\$0.00	NA	0	\$0.00
ELEVATIONS CU	6	\$958,891.55	0.41%	0	\$0.00	NA	0	\$0.00
EMIGRANT MORTGAGE COMPANY, INC.	1	\$164,000.00	0.07%	0	\$0.00	NA	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	2	\$332,000.00	0.14%	0	\$0.00	NA	0	\$0.00

EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$308,650.00	0.13%	0	\$0.00	NA	0	\$0.00
FAIRWINDS CREDIT UNION	2	\$332,262.26	0.14%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	2	\$330,358.00	0.14%	0	\$0.00	NA	0	\$0.00
FIDELITY CO-OPERATIVE BANK	1	\$162,300.00	0.07%	0	\$0.00	NA	0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$171,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	2	\$332,900.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$161,500.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK, INC.	1	\$164,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	11	\$1,754,840.26	0.75%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	6	\$947,531.00	0.4%	0	\$0.00	NA	0	\$0.00
FIRST CLOVER LEAF BANK	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$339,000.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	3	\$481,914.00	0.21%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF LOUISIANA	1	\$153,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	3	\$473,360.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	11	\$1,822,374.00	0.78%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$173,382.00	0.07%	0	\$0.00	NA	0	\$0.00

FIRST FINANCIAL CREDIT UNION	1	\$150,690.50	0.06%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	2	\$318,000.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	1	\$159,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	21	\$3,406,810.00	1.45%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	5	\$825,183.79	0.35%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	15	\$2,405,324.00	1.02%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$149,783.88	0.06%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	2	\$324,600.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	28	\$4,489,987.60	1.91%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC BANK	1	\$170,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	2	\$331,427.83	0.14%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	9	\$1,446,050.00	0.62%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	1	\$168,700.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRSTTRUST SAVINGS BANK	3	\$485,000.00	0.21%	0	\$0.00	NA	0	\$0.00
FLORIDA CREDIT UNION	1	\$172,600.00	0.07%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	3	\$464,986.82	0.2%	0	\$0.00	NA	0	\$0.00
FOSTER BANK	1	\$160,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	40	\$6,500,092.55	2.77%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	21	\$3,396,542.00	1.45%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	5	\$817,050.00	0.35%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE	2	\$342,472.00	0.15%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	GESA CREDIT UNION	6	\$998,300.00	0.43%	0	\$0.00	NA	\$0.00
	GMFS, LLC	1	\$166,250.00	0.07%	0	\$0.00	NA	\$0.00
	GREAT WESTERN BANK	4	\$647,725.00	0.28%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION	3	\$457,347.33	0.19%	0	\$0.00	NA	\$0.00
	GUARANTEED RATE, INC.	2	\$314,964.05	0.13%	0	\$0.00	NA	\$0.00
	GUARDIAN CREDIT UNION	1	\$163,000.00	0.07%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	11	\$1,769,950.00	0.75%	0	\$0.00	NA	\$0.00
	HARBORONE CREDIT UNION	2	\$316,400.00	0.13%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	6	\$983,959.00	0.42%	0	\$0.00	NA	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$165,000.00	0.07%	0	\$0.00	NA	\$0.00
	HIWAY FEDERAL CREDIT UNION	4	\$674,670.34	0.29%	0	\$0.00	NA	\$0.00
	HOME LOAN CENTER, INC.	13	\$2,083,250.00	0.89%	0	\$0.00	NA	\$0.00
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	2	\$339,350.00	0.14%	0	\$0.00	NA	\$0.00
	HOMEWISE, INC.	1	\$155,000.00	0.07%	0	\$0.00	NA	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$162,300.00	0.07%	0	\$0.00	NA	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	2	\$320,956.80	0.14%	0	\$0.00	NA	\$0.00
	IBERIABANK MORTGAGE COMPANY	4	\$633,650.00	0.27%	0	\$0.00	NA	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$333,377.82	0.14%	0	\$0.00	NA	\$0.00
	IDAHO CENTRAL CREDIT UNION	6	\$938,560.00	0.4%	0	\$0.00	NA	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$169,000.00	0.07%	0	\$0.00	NA	\$0.00
		1	\$150,000.00	0.06%	0	\$0.00	NA	\$0.00

	INTERNATIONAL BANK OF COMMERCE							
	INTERNATIONAL CITY MORTGAGE, INC.	2	\$322,500.00	0.14%	0	\$0.00	NA	\$0.00
	INVESTORS BANK	2	\$318,000.00	0.14%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$169,950.00	0.07%	0	\$0.00	NA	\$0.00
	JEANNE DARC CREDIT UNION	1	\$166,250.00	0.07%	0	\$0.00	NA	\$0.00
	JONAH BANK OF WYOMING	1	\$172,000.00	0.07%	0	\$0.00	NA	\$0.00
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$156,000.00	0.07%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	6	\$944,700.00	0.4%	0	\$0.00	NA	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$151,500.00	0.06%	0	\$0.00	NA	\$0.00
	LAKE AREA BANK	1	\$155,000.00	0.07%	0	\$0.00	NA	\$0.00
	LAKE FOREST BANK & TRUST	3	\$485,300.00	0.21%	0	\$0.00	NA	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$158,650.00	0.07%	0	\$0.00	NA	\$0.00
	LAKE REGION BANK	1	\$165,000.00	0.07%	0	\$0.00	NA	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$332,800.00	0.14%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	5	\$810,386.93	0.35%	0	\$0.00	NA	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$170,000.00	0.07%	0	\$0.00	NA	\$0.00
	LEADER BANK, N.A.	3	\$473,750.00	0.2%	0	\$0.00	NA	\$0.00
	LEADER MORTGAGE COMPANY INC.	1	\$152,000.00	0.06%	0	\$0.00	NA	\$0.00
	LIBERTY BANK	1	\$156,800.00	0.07%	0	\$0.00	NA	\$0.00
	LIBERTY BANK FOR SAVINGS	1	\$155,000.00	0.07%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	3	\$487,599.31	0.21%	0	\$0.00	NA	\$0.00
	MACHIAS SAVINGS BANK	4	\$641,130.17	0.27%	0	\$0.00	NA	\$0.00
	MAGNA BANK	2	\$316,000.00	0.13%	0	\$0.00	NA	\$0.00
	MARBLEHEAD BANK	2	\$314,783.87	0.13%	0	\$0.00	NA	\$0.00
	MARQUETTE BANK	1	\$155,750.00	0.07%	0	\$0.00	NA	\$0.00
		1	\$172,500.00	0.07%	0	\$0.00	NA	\$0.00



MASON-MCDUFFIE MORTGAGE CORPORATION								
MAVERICK FUNDING CORP.	2	\$334,850.00	0.14%	0	\$0.00	NA	0	\$0.00
MAX CREDIT UNION	1	\$174,600.00	0.07%	0	\$0.00	NA	0	\$0.00
MEMBER HOME LOAN, L.L.C.	2	\$316,000.00	0.13%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	1	\$173,000.00	0.07%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$658,057.22	0.28%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	2	\$317,000.00	0.14%	0	\$0.00	NA	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	3	\$476,750.00	0.2%	0	\$0.00	NA	0	\$0.00
METRO CREDIT UNION	2	\$337,000.00	0.14%	0	\$0.00	NA	0	\$0.00
METUCHEN SAVINGS BANK	1	\$170,000.00	0.07%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC.	1	\$162,000.00	0.07%	0	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$165,000.00	0.07%	0	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	2	\$312,850.00	0.13%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$166,000.00	0.07%	0	\$0.00	NA	0	\$0.00
MIDWESTONE BANK	1	\$164,000.00	0.07%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$152,000.00	0.06%	0	\$0.00	NA	0	\$0.00
MONSON SAVINGS BANK	1	\$165,000.00	0.07%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC.	1	\$159,769.47	0.07%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	3	\$471,700.00	0.2%	0	\$0.00	NA	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$331,900.00	0.14%	0	\$0.00	NA	0	\$0.00
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE	1	\$171,000.00	0.07%	0	\$0.00	NA	0	\$0.00

	SOLUTIONS FINANCIAL							
	MOUNTAIN AMERICA CREDIT UNION	3	\$467,000.00	0.2%	0	\$0.00	NA	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	1	\$152,000.00	0.06%	0	\$0.00	NA	\$0.00
	MT. MCKINLEY BANK	1	\$160,000.00	0.07%	0	\$0.00	NA	\$0.00
	MYCUMORTGAGE, LLC	3	\$480,313.99	0.2%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$173,000.00	0.07%	0	\$0.00	NA	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$169,000.00	0.07%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$160,000.00	0.07%	0	\$0.00	NA	\$0.00
	NCB, FSB	3	\$477,000.00	0.2%	0	\$0.00	NA	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	6	\$951,750.00	0.41%	0	\$0.00	NA	\$0.00
	NEWTOWN SAVINGS BANK	1	\$161,500.00	0.07%	0	\$0.00	NA	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	3	\$490,800.00	0.21%	0	\$0.00	NA	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	5	\$772,836.58	0.33%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	7	\$1,165,225.00	0.5%	0	\$0.00	NA	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$172,500.00	0.07%	0	\$0.00	NA	\$0.00
	NUMARK CREDIT UNION	1	\$165,500.00	0.07%	0	\$0.00	NA	\$0.00
	NUMERICA CREDIT UNION	1	\$154,800.00	0.07%	0	\$0.00	NA	\$0.00
	NUVISION FEDERAL CREDIT UNION	2	\$305,000.00	0.13%	0	\$0.00	NA	\$0.00
	OCEANFIRST BANK	5	\$807,000.00	0.34%	0	\$0.00	NA	\$0.00
	OLD FORT BANKING COMPANY	1	\$157,700.00	0.07%	0	\$0.00	NA	\$0.00
	OLD SECOND NATIONAL BANK	2	\$339,100.00	0.14%	0	\$0.00	NA	\$0.00

	ORNL FEDERAL CREDIT UNION	1	\$152,600.00	0.06%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	2	\$324,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$160,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	1	\$165,240.00	0.07%	0	\$0.00	NA	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	\$163,700.00	0.07%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$149,783.88	0.06%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$156,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	1	\$169,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$483,919.66	0.21%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	4	\$636,830.29	0.27%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	3	\$475,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$325,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$314,905.00	0.13%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC.	1	\$171,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	PIONEER SAVINGS BANK	1	\$157,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	2	\$313,811.92	0.13%	0	\$0.00	NA	0	\$0.00
	POLISH NATIONAL CREDIT UNION	1	\$165,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$166,250.00	0.07%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$318,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$162,650.00	0.07%	0	\$0.00	NA	0	\$0.00

PRIMEWEST MORTGAGE CORPORATION	3	\$508,375.00	0.22%	0	\$0.00	NA	0	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	2	\$313,600.00	0.13%	0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	8	\$1,270,874.26	0.54%	0	\$0.00	NA	0	\$0.00
PURDUE FEDERAL CREDIT UNION	3	\$485,600.00	0.21%	0	\$0.00	NA	0	\$0.00
PUTNAM BANK	1	\$170,000.00	0.07%	0	\$0.00	NA	0	\$0.00
QUORUM FEDERAL CREDIT UNION	1	\$174,143.07	0.07%	0	\$0.00	NA	0	\$0.00
RAYMOND JAMES BANK, FSB	2	\$337,305.00	0.14%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	3	\$482,450.00	0.21%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	4	\$646,626.81	0.28%	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	3	\$495,000.00	0.21%	0	\$0.00	NA	0	\$0.00
RENASANT BANK	2	\$304,000.00	0.13%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL HOME FUNDING CORP.	1	\$168,000.00	0.07%	0	\$0.00	NA	0	\$0.00
RIVER VALLEY BANK	2	\$317,036.00	0.14%	0	\$0.00	NA	0	\$0.00
RIVERHILLS BANK	1	\$162,000.00	0.07%	0	\$0.00	NA	0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$166,350.00	0.07%	0	\$0.00	NA	0	\$0.00
ROBINS FEDERAL CREDIT UNION	1	\$164,309.00	0.07%	0	\$0.00	NA	0	\$0.00
ROLLSTONE BANK & TRUST	1	\$172,500.00	0.07%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$665,950.00	0.28%	0	\$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	3	\$477,558.99	0.2%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC.	5	\$796,250.00	0.34%	0	\$0.00	NA	0	\$0.00
S&T BANK	1	\$159,600.00	0.07%	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$170,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	6	\$973,005.53	0.41%	0	\$0.00	NA	0	\$0.00

	SAN DIEGO COUNTY CREDIT UNION							
	SAN FRANCISCO FIRE CREDIT UNION	1	\$151,500.00	0.06%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF DANBURY	1	\$170,000.00	0.07%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$170,000.00	0.07%	0	\$0.00	NA	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION	1	\$172,000.00	0.07%	0	\$0.00	NA	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$651,980.99	0.28%	0	\$0.00	NA	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$167,667.29	0.07%	0	\$0.00	NA	\$0.00
	SECURITY NATIONAL MORTGAGE	2	\$337,675.00	0.14%	0	\$0.00	NA	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$161,500.00	0.07%	0	\$0.00	NA	\$0.00
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$151,069.00	0.06%	0	\$0.00	NA	\$0.00
	SIUSLAW BANK	2	\$323,050.00	0.14%	0	\$0.00	NA	\$0.00
	SOLARITY CREDIT UNION	3	\$463,826.81	0.2%	0	\$0.00	NA	\$0.00
	SPACE COAST CREDIT UNION	1	\$163,158.39	0.07%	0	\$0.00	NA	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$153,000.00	0.07%	0	\$0.00	NA	\$0.00
	ST. MARYS BANK	3	\$481,920.00	0.21%	0	\$0.00	NA	\$0.00
	ST. MARYS CREDIT UNION	1	\$170,000.00	0.07%	0	\$0.00	NA	\$0.00
	ST. PAUL FEDERAL CREDIT UNION	1	\$164,756.92	0.07%	0	\$0.00	NA	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$163,000.00	0.07%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	4	\$662,100.00	0.28%	0	\$0.00	NA	\$0.00
	STATE BANK AND TRUST	4	\$632,800.00	0.27%	0	\$0.00	NA	\$0.00
	STATE BANK OF CROSS PLAINS	2	\$326,000.00	0.14%	0	\$0.00	NA	\$0.00

	STATE BANK OF SOUTHERN UTAH	2	\$311,150.00	0.13%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	3	\$490,050.00	0.21%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	2	\$330,757.51	0.14%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	3	\$485,966.50	0.21%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$322,300.00	0.14%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$158,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$165,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$155,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	18	\$2,927,660.00	1.25%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	24	\$3,904,610.00	1.66%	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	1	\$151,668.00	0.06%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$160,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	THE BANK OF MAINE	1	\$168,602.86	0.07%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$165,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	\$174,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	2	\$311,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$153,900.00	0.07%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	2	\$325,954.90	0.14%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	2	\$326,474.66	0.14%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	3	\$486,825.44	0.21%	0	\$0.00	NA	0	\$0.00
	TOTALBANK	1	\$168,800.00	0.07%	0	\$0.00	NA	0	\$0.00
		2	\$332,000.00	0.14%	0	\$0.00	NA	0	\$0.00

	TOWER FEDERAL CREDIT UNION							
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	4	\$645,800.00	0.28%	0	\$0.00	NA	\$0.00
	TRAVERSE CITY STATE BANK	1	\$156,730.00	0.07%	0	\$0.00	NA	\$0.00
	TRAVIS CREDIT UNION	2	\$336,870.00	0.14%	0	\$0.00	NA	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	2	\$330,500.00	0.14%	0	\$0.00	NA	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$308,100.00	0.13%	0	\$0.00	NA	\$0.00
	ULSTER SAVINGS BANK	2	\$308,240.00	0.13%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	5	\$812,267.00	0.35%	0	\$0.00	NA	\$0.00
	UNITED BANK	1	\$155,900.00	0.07%	0	\$0.00	NA	\$0.00
	UNITED BANK & TRUST	1	\$169,000.00	0.07%	0	\$0.00	NA	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$150,000.00	0.06%	0	\$0.00	NA	\$0.00
	UNITED BANK OF UNION	1	\$160,000.00	0.07%	0	\$0.00	NA	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	3	\$476,039.00	0.2%	0	\$0.00	NA	\$0.00
	UNITY BANK	1	\$161,600.00	0.07%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	12	\$1,895,686.00	0.81%	0	\$0.00	NA	\$0.00
	UNIVERSITY CREDIT UNION	1	\$162,044.18	0.07%	0	\$0.00	NA	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$828,748.00	0.35%	0	\$0.00	NA	\$0.00
	UNIVEST BANK AND TRUST CO.	7	\$1,104,599.00	0.47%	0	\$0.00	NA	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$173,000.00	0.07%	0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	2	\$324,000.00	0.14%	0	\$0.00	NA	\$0.00
	VANDYK MORTGAGE CORPORATION	4	\$654,700.00	0.28%	0	\$0.00	NA	\$0.00

	VENTURE BANK	1	\$150,800.00	0.06%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$163,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	2	\$308,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	10	\$1,587,911.42	0.68%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$822,824.56	0.35%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	2	\$314,790.85	0.13%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	3	\$480,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	WESTFIELD BANK, F.S.B.	1	\$154,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	7	\$1,151,200.00	0.49%	0	\$0.00	NA	0	\$0.00
	WINTER HILL BANK, FSB	1	\$170,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	3	\$490,550.00	0.21%	0	\$0.00	NA	0	\$0.00
	YOLO FEDERAL CREDIT UNION	2	\$311,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	379	\$61,037,462.61	26.13%	2	\$333,338.12	NA	0	\$0.00
<b>Total</b>		<b>1,455</b>	<b>\$234,775,485.11</b>	<b>100%</b>	<b>2</b>	<b>\$333,338.12</b>		<b>0</b>	<b>\$0.00</b>
31417CJF3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$251,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$472,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	6	\$1,509,005.00	1.45%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$204,470.00	0.2%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	3	\$966,423.95	0.93%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$602,050.00	0.58%	0	\$0.00	NA	0	\$0.00



AMERICAN FINANCIAL RESOURCES, INC.	2	\$623,695.05	0.6%	0	\$0.00	NA	0	\$0.00
AMERICAN FIRST CREDIT UNION	1	\$328,867.36	0.32%	0	\$0.00	NA	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$911,375.00	0.88%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$183,350.00	0.18%	0	\$0.00	NA	0	\$0.00
AMERISAVE MORTGAGE CORPORATION	2	\$475,600.00	0.46%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	2	\$427,000.00	0.41%	0	\$0.00	NA	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$297,600.00	0.29%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	4	\$875,350.00	0.84%	0	\$0.00	NA	0	\$0.00
AUBURNBANK	1	\$194,000.00	0.19%	0	\$0.00	NA	0	\$0.00
AVIDIA BANK	1	\$220,000.00	0.21%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	4	\$1,137,000.00	1.09%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	1	\$194,750.00	0.19%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	3	\$943,500.00	0.91%	0	\$0.00	NA	0	\$0.00
BANK OF THE CASCADES	1	\$276,925.00	0.27%	0	\$0.00	NA	0	\$0.00
BANKNEWPORT	1	\$217,500.00	0.21%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	2	\$466,700.00	0.45%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$175,000.00	0.17%	0	\$0.00	NA	0	\$0.00
BLACKHAWK BANK	1	\$417,000.00	0.4%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$1,033,800.00	0.99%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC.	5	\$1,126,800.00	1.08%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$195,300.00	0.19%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	3	\$905,051.98	0.87%	0	\$0.00	NA	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$197,910.00	0.19%	0	\$0.00	NA	0	\$0.00
CHARLES RIVER BANK	1	\$258,000.00	0.25%	0	\$0.00	NA	0	\$0.00

	CHERRY CREEK MORTGAGE COMPANY	1	\$341,550.00	0.33%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$184,300.00	0.18%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	1	\$216,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$294,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$208,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$217,699.65	0.21%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC.	1	\$308,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE INC.	1	\$296,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$268,800.00	0.26%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$299,800.00	0.29%	0	\$0.00	NA	0	\$0.00
	CUMANET, LLC	1	\$266,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$200,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$396,377.00	0.38%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$651,250.00	0.63%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$211,200.00	0.2%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$252,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	1	\$240,210.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	3	\$912,000.00	0.88%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$223,250.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	2	\$547,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$185,250.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST ENTERTAINMENT CREDIT UNION	1	\$270,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	1	\$338,636.00	0.33%	0	\$0.00	NA	0	\$0.00

	LAKWOOD							
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$296,000.00	0.28%	0	\$0.00	NA	\$0.00
	FIRST HAWAIIAN BANK	1	\$625,000.00	0.6%	0	\$0.00	NA	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	1	\$252,000.00	0.24%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$179,382.00	0.17%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$178,443.00	0.17%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE CORPORATION	4	\$1,134,500.00	1.09%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	3	\$824,675.67	0.79%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$987,750.00	0.95%	0	\$0.00	NA	\$0.00
	FIRST UNITED BANK & TRUST	1	\$256,000.00	0.25%	0	\$0.00	NA	\$0.00
	FIRSTTRUST SAVINGS BANK	1	\$285,000.00	0.27%	0	\$0.00	NA	\$0.00
	FOX RIVER STATE BANK	1	\$215,100.00	0.21%	0	\$0.00	NA	\$0.00
	FREMONT BANK	4	\$1,190,500.00	1.14%	0	\$0.00	NA	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	5	\$1,675,236.00	1.61%	0	\$0.00	NA	\$0.00
	GFI MORTGAGE BANKERS, INC.	3	\$688,000.00	0.66%	0	\$0.00	NA	\$0.00
	GREAT WESTERN BANK	1	\$417,000.00	0.4%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$175,200.00	0.17%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$255,000.00	0.25%	0	\$0.00	NA	\$0.00
	HARBORONE CREDIT UNION	1	\$200,000.00	0.19%	0	\$0.00	NA	\$0.00
	HEARTLAND CREDIT UNION	1	\$288,964.31	0.28%	0	\$0.00	NA	\$0.00
	HOME FINANCING CENTER INC.	1	\$196,500.00	0.19%	0	\$0.00	NA	\$0.00
	HOME LOAN CENTER, INC.	6	\$1,639,500.00	1.58%	0	\$0.00	NA	\$0.00
	HOMEWISE, INC.	1	\$192,000.00	0.18%	0	\$0.00	NA	\$0.00
		1	\$204,250.00	0.2%	0	\$0.00	NA	\$0.00

	HUDSON VALLEY FEDERAL CREDIT UNION							
	INVESTORS BANK	3	\$694,000.00	0.67%	0	\$0.00	NA	\$0.00
	JEANNE DARC CREDIT UNION	1	\$228,000.00	0.22%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	6	\$1,521,200.00	1.46%	0	\$0.00	NA	\$0.00
	LAKE FOREST BANK & TRUST	3	\$906,000.00	0.87%	0	\$0.00	NA	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$470,100.00	0.45%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	1	\$199,500.00	0.19%	0	\$0.00	NA	\$0.00
	LEADER BANK, N.A.	1	\$259,000.00	0.25%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$393,887.58	0.38%	0	\$0.00	NA	\$0.00
	LYONS MORTGAGE SERVICES, INC.	1	\$264,000.00	0.25%	0	\$0.00	NA	\$0.00
	MAGNA BANK	1	\$345,800.00	0.33%	0	\$0.00	NA	\$0.00
	MARINE BANK	1	\$197,500.00	0.19%	0	\$0.00	NA	\$0.00
	MEMBER HOME LOAN, L.L.C.	1	\$342,273.00	0.33%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$533,500.00	0.51%	0	\$0.00	NA	\$0.00
	MID AMERICA MORTGAGE, INC.	2	\$674,800.00	0.65%	0	\$0.00	NA	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$273,600.00	0.26%	0	\$0.00	NA	\$0.00
	MILFORD BANK, THE	1	\$273,000.00	0.26%	0	\$0.00	NA	\$0.00
	MORTGAGE CENTER, LLC	1	\$196,000.00	0.19%	0	\$0.00	NA	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	1	\$228,750.00	0.22%	0	\$0.00	NA	\$0.00
	NEWTOWN SAVINGS BANK	3	\$655,000.00	0.63%	0	\$0.00	NA	\$0.00
	NORTHAMPTON COOPERATIVE BANK	1	\$177,000.00	0.17%	0	\$0.00	NA	\$0.00
	NUMERICA CREDIT UNION	1	\$184,500.00	0.18%	0	\$0.00	NA	\$0.00
	OCEANFIRST BANK	1	\$372,000.00	0.36%	0	\$0.00	NA	\$0.00
	OLD FORT BANKING COMPANY	1	\$204,000.00	0.2%	0	\$0.00	NA	\$0.00
	OMNIAMERICAN BANK	1	\$417,000.00	0.4%	0	\$0.00	NA	\$0.00
	OPES ADVISORS, INC	3	\$920,000.00	0.88%	0	\$0.00	NA	\$0.00

PANHANDLE STATE BANK	1	\$222,000.00	0.21%	0	\$0.00	NA	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	3	\$754,337.14	0.73%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	1	\$230,000.00	0.22%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	2	\$760,378.16	0.73%	0	\$0.00	NA	0	\$0.00
PLATINUM HOME MORTGAGE	3	\$1,019,327.21	0.98%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	3	\$930,750.00	0.89%	0	\$0.00	NA	0	\$0.00
RED CANOE CREDIT UNION	1	\$227,000.00	0.22%	0	\$0.00	NA	0	\$0.00
RIGHT START MORTGAGE, INC.	2	\$642,000.00	0.62%	0	\$0.00	NA	0	\$0.00
RIVER VALLEY BANK	1	\$205,000.00	0.2%	0	\$0.00	NA	0	\$0.00
ROLLSTONE BANK & TRUST	1	\$224,682.98	0.22%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$1,175,800.00	1.13%	0	\$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	2	\$380,017.76	0.37%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC.	4	\$1,554,712.45	1.49%	0	\$0.00	NA	0	\$0.00
S&T BANK	1	\$400,000.00	0.38%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF DANBURY	1	\$190,000.00	0.18%	0	\$0.00	NA	0	\$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$336,747.00	0.32%	0	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$862,802.85	0.83%	0	\$0.00	NA	0	\$0.00
SEASONS FEDERAL CREDIT UNION	1	\$175,000.00	0.17%	0	\$0.00	NA	0	\$0.00
SECURITY NATIONAL MORTGAGE	1	\$228,800.00	0.22%	0	\$0.00	NA	0	\$0.00
SOLARITY CREDIT UNION	1	\$260,770.26	0.25%	0	\$0.00	NA	0	\$0.00
SOUTHWEST AIRLINES FEDERAL	1	\$227,050.00	0.22%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION							
	SPENCER SAVINGS BANK	1	\$216,000.00	0.21%	0	\$0.00	NA	\$0.00
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$204,000.00	0.2%	0	\$0.00	NA	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$182,700.00	0.18%	0	\$0.00	NA	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	2	\$591,932.22	0.57%	0	\$0.00	NA	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$206,000.00	0.2%	0	\$0.00	NA	\$0.00
	STATE BANK AND TRUST	1	\$352,000.00	0.34%	0	\$0.00	NA	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$210,000.00	0.2%	0	\$0.00	NA	\$0.00
	STEARNS LENDING, INC.	2	\$848,824.40	0.82%	0	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$379,000.00	0.36%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	1	\$188,710.00	0.18%	0	\$0.00	NA	\$0.00
	SUN WEST MORTGAGE COMPANY INC.	1	\$288,000.00	0.28%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE	3	\$1,067,600.00	1.03%	0	\$0.00	NA	\$0.00
	TEXAS BANK	1	\$226,800.00	0.22%	0	\$0.00	NA	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$223,000.00	0.21%	0	\$0.00	NA	\$0.00
	THE PARK BANK	1	\$253,890.00	0.24%	0	\$0.00	NA	\$0.00
	TOWER FEDERAL CREDIT UNION	2	\$531,113.40	0.51%	0	\$0.00	NA	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$255,400.00	0.25%	0	\$0.00	NA	\$0.00
	TRISTAR BANK	1	\$211,200.00	0.2%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	1	\$225,000.00	0.22%	0	\$0.00	NA	\$0.00
	UNITED MORTGAGE CORPORATION	1	\$384,250.00	0.37%	0	\$0.00	NA	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$243,000.00	0.23%	0	\$0.00	NA	\$0.00
	UNITED SHORE FINANCIAL	1	\$278,000.00	0.27%	0	\$0.00	NA	\$0.00

	SERVICES, LLC							
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$977,747.00	0.94%	0	\$0.00	NA	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$270,000.00	0.26%	0	\$0.00	NA	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$199,000.00	0.19%	0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	2	\$650,500.00	0.63%	0	\$0.00	NA	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$296,210.00	0.28%	0	\$0.00	NA	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$354,000.00	0.34%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$583,600.00	0.56%	0	\$0.00	NA	\$0.00
	WALLICK AND VOLK INC.	1	\$215,000.00	0.21%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$182,400.00	0.18%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$256,000.00	0.25%	0	\$0.00	NA	\$0.00
	WAUKESHA STATE BANK	1	\$326,029.57	0.31%	0	\$0.00	NA	\$0.00
	WESTERRA CREDIT UNION	1	\$175,700.00	0.17%	0	\$0.00	NA	\$0.00
	WESTFIELD BANK, F.S.B.	1	\$275,643.00	0.27%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$242,800.00	0.23%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$196,000.00	0.19%	0	\$0.00	NA	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$178,399.30	0.17%	0	\$0.00	NA	\$0.00
	WINTER HILL BANK, FSB	2	\$557,250.00	0.54%	0	\$0.00	NA	\$0.00
	Unavailable	114	\$32,797,737.16	31.48%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>376</b>	<b>\$104,009,369.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>

31417CJG1	ABBEVILLE BUILDING AND LOAN, SSB	1	\$327,537.85	0.32%	0	\$0.00	NA	0	\$0.00
	AKT AMERICAN CAPITAL, INC.	1	\$175,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	3	\$733,774.23	0.71%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$433,200.00	0.42%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$264,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$341,050.00	0.33%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$287,920.00	0.28%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$890,072.00	0.86%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	2	\$880,000.00	0.85%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$243,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$196,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	4	\$1,232,750.00	1.2%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$380,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$417,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$192,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	6	\$1,807,550.00	1.75%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$270,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$332,025.00	0.32%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	\$184,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	4	\$1,394,000.00	1.35%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	1	\$295,000.00	0.29%	0	\$0.00	NA	0	\$0.00
		3	\$552,757.52	0.54%	0	\$0.00	NA	0	\$0.00



	BOEING EMPLOYEES CREDIT UNION							
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$379,050.00	0.37%	0	\$0.00	NA	\$0.00
	BREMER FINANCIAL CORPORATION	1	\$203,000.00	0.2%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$431,600.00	0.42%	0	\$0.00	NA	\$0.00
	CARROLLTON BANK	1	\$264,000.00	0.26%	0	\$0.00	NA	\$0.00
	CASHCALL, INC.	11	\$3,251,957.70	3.16%	0	\$0.00	NA	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	3	\$673,555.00	0.65%	0	\$0.00	NA	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$260,000.00	0.25%	0	\$0.00	NA	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$185,000.00	0.18%	0	\$0.00	NA	\$0.00
	CITIZENS 1ST BANK	1	\$193,600.00	0.19%	0	\$0.00	NA	\$0.00
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$360,000.00	0.35%	0	\$0.00	NA	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$269,175.00	0.26%	0	\$0.00	NA	\$0.00
	COASTHILLS FEDERAL CREDIT UNION	1	\$289,900.00	0.28%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC.	2	\$754,500.00	0.73%	0	\$0.00	NA	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$613,500.00	0.6%	0	\$0.00	NA	\$0.00
	CORTRUST BANK	1	\$202,350.00	0.2%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$300,000.00	0.29%	0	\$0.00	NA	\$0.00
	CRESCENT CREDIT UNION	1	\$220,681.02	0.21%	0	\$0.00	NA	\$0.00
	CUSO MORTGAGE, INC.	1	\$204,600.00	0.2%	0	\$0.00	NA	\$0.00
	DENALI STATE BANK	1	\$305,600.00	0.3%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$289,169.00	0.28%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$474,611.00	0.46%	0	\$0.00	NA	\$0.00
		1	\$269,400.00	0.26%	0	\$0.00	NA	\$0.00

EASTLAND FINANCIAL CORPORATION								
ELEVATIONS CU	1	\$264,000.00	0.26%	0	\$0.00	NA	0	\$0.00
EMIGRANT MORTGAGE COMPANY, INC.	1	\$208,000.00	0.2%	0	\$0.00	NA	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$288,000.00	0.28%	0	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$177,175.00	0.17%	0	\$0.00	NA	0	\$0.00
FARMERS STATE BANK	1	\$187,625.00	0.18%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	4	\$877,399.52	0.85%	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$406,500.00	0.39%	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$625,500.00	0.61%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$300,000.00	0.29%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	3	\$655,750.00	0.64%	0	\$0.00	NA	0	\$0.00
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$286,116.00	0.28%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$207,000.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$457,200.00	0.44%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	1	\$356,000.00	0.35%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	1	\$246,500.00	0.24%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	10	\$3,282,300.00	3.19%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	3	\$758,731.00	0.74%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$362,000.00	0.35%	0	\$0.00	NA	0	\$0.00

FIRST NATIONAL BANK AND TRUST COMPANY	1	\$356,250.00	0.35%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	3	\$599,422.00	0.58%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC BANK	1	\$417,000.00	0.4%	0	\$0.00	NA	0	\$0.00
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$180,000.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	1	\$275,000.00	0.27%	0	\$0.00	NA	0	\$0.00
FIRSTTRUST SAVINGS BANK	1	\$213,000.00	0.21%	0	\$0.00	NA	0	\$0.00
FOSTER BANK	1	\$212,000.00	0.21%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	4	\$1,378,908.00	1.34%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	2	\$480,927.00	0.47%	0	\$0.00	NA	0	\$0.00
GFI MORTGAGE BANKERS, INC.	1	\$249,000.00	0.24%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$417,000.00	0.4%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$180,000.00	0.17%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	3	\$789,300.00	0.77%	0	\$0.00	NA	0	\$0.00
HARTFORD FUNDING LTD.	1	\$400,000.00	0.39%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	1	\$290,500.00	0.28%	0	\$0.00	NA	0	\$0.00
HOME LOAN CENTER, INC.	2	\$609,000.00	0.59%	0	\$0.00	NA	0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$225,000.00	0.22%	0	\$0.00	NA	0	\$0.00
INVESTORS BANK	2	\$540,000.00	0.52%	0	\$0.00	NA	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$346,655.00	0.34%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$280,000.00	0.27%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	2	\$520,000.00	0.5%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	1	\$255,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	3	\$1,004,000.00	0.97%	0	\$0.00	NA	0	\$0.00

	LAND /HOME FINANCIAL SERVICES, INC.							
	LANDMARK CREDIT UNION	1	\$205,279.42	0.2%	0	\$0.00	NA	\$0.00
	LEADER BANK, N.A.	2	\$594,500.00	0.58%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$215,000.00	0.21%	0	\$0.00	NA	\$0.00
	MANSFIELD COOPERATIVE BANK	1	\$370,000.00	0.36%	0	\$0.00	NA	\$0.00
	MARQUETTE BANK	1	\$291,000.00	0.28%	0	\$0.00	NA	\$0.00
	MAYFLOWER COOPERATIVE BANK	2	\$468,000.00	0.45%	0	\$0.00	NA	\$0.00
	MECHANICS SAVINGS BANK	1	\$307,500.00	0.3%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	2	\$624,000.00	0.61%	1	\$352,943.80	NA	\$352,943.80
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$177,900.00	0.17%	0	\$0.00	NA	\$0.00
	MID-ISLAND MORTGAGE CORP.	2	\$607,950.00	0.59%	0	\$0.00	NA	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$236,250.00	0.23%	0	\$0.00	NA	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$232,000.00	0.23%	0	\$0.00	NA	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$417,000.00	0.4%	0	\$0.00	NA	\$0.00
	NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$308,800.00	0.3%	0	\$0.00	NA	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$608,275.00	0.59%	0	\$0.00	NA	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	\$421,128.00	0.41%	0	\$0.00	NA	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	\$722,311.91	0.7%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$274,961.00	0.27%	0	\$0.00	NA	\$0.00
	NUVISION FEDERAL	1	\$330,000.00	0.32%	0	\$0.00	NA	\$0.00

	CREDIT UNION							
	PAWTUCKET CREDIT UNION	1	\$417,000.00	0.4%	0	\$0.00	NA	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$175,000.00	0.17%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$224,000.00	0.22%	0	\$0.00	NA	\$0.00
	PEOPLES NEIGHBORHOOD BANK	1	\$326,260.00	0.32%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$667,500.00	0.65%	0	\$0.00	NA	\$0.00
	PORT WASHINGTON STATE BANK	1	\$236,000.00	0.23%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$459,200.00	0.45%	0	\$0.00	NA	\$0.00
	PROVIDENT CREDIT UNION	2	\$817,000.00	0.79%	0	\$0.00	NA	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$324,940.00	0.32%	0	\$0.00	NA	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	3	\$929,548.00	0.9%	0	\$0.00	NA	\$0.00
	RIGHT START MORTGAGE, INC.	2	\$767,000.00	0.74%	0	\$0.00	NA	\$0.00
	ROLLSTONE BANK & TRUST	1	\$337,850.00	0.33%	0	\$0.00	NA	\$0.00
	ROUNDBANK	1	\$250,000.00	0.24%	0	\$0.00	NA	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$654,500.00	0.64%	0	\$0.00	NA	\$0.00
	ROYAL CREDIT UNION	2	\$458,000.00	0.44%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE, INC.	3	\$1,161,400.00	1.13%	0	\$0.00	NA	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$177,486.21	0.17%	0	\$0.00	NA	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,119,000.00	1.09%	0	\$0.00	NA	\$0.00
	SECURITY NATIONAL	1	\$183,375.00	0.18%	0	\$0.00	NA	\$0.00

	MORTGAGE							
	SHELL FEDERAL CREDIT UNION	1	\$300,200.00	0.29%	0	\$0.00	NA	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$325,000.00	0.32%	0	\$0.00	NA	\$0.00
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$196,060.00	0.19%	0	\$0.00	NA	\$0.00
	STANDARD BANK AND TRUST COMPANY	3	\$841,000.00	0.82%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$292,500.00	0.28%	0	\$0.00	NA	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$191,920.00	0.19%	0	\$0.00	NA	\$0.00
	STEARNS LENDING, INC.	1	\$344,480.38	0.33%	0	\$0.00	NA	\$0.00
	STERLING SAVINGS BANK	1	\$317,160.89	0.31%	0	\$0.00	NA	\$0.00
	STOCKMAN BANK OF MONTANA	3	\$869,680.00	0.84%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE	6	\$1,497,326.00	1.45%	0	\$0.00	NA	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$202,500.00	0.2%	0	\$0.00	NA	\$0.00
	THE BANK OF MAINE	1	\$304,500.00	0.3%	0	\$0.00	NA	\$0.00
	THE MONEY SOURCE, INC.	1	\$260,000.00	0.25%	0	\$0.00	NA	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$176,000.00	0.17%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	1	\$256,000.00	0.25%	0	\$0.00	NA	\$0.00
	UNITED BANK & TRUST	2	\$515,500.00	0.5%	0	\$0.00	NA	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$242,000.00	0.23%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	8	\$2,396,701.00	2.33%	0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	2	\$654,000.00	0.63%	0	\$0.00	NA	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$412,000.00	0.4%	0	\$0.00	NA	\$0.00

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	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$249,900.00	0.24%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$277,600.00	0.27%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$208,050.00	0.2%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$256,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	109	\$31,960,462.75	31%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>359</b>	<b>\$103,031,599.40</b>	<b>100%</b>	<b>1</b>	<b>\$352,943.80</b>		<b>1</b>	<b>\$352,943.80</b>
31417CJH9	1ST MIDAMERICA CREDIT UNION	1	\$66,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	3RD FED BANK	1	\$50,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ACHIEVA CREDIT UNION	4	\$276,850.00	0.34%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$71,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$155,840.00	0.19%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	2	\$141,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	ALPENA ALCONA AREA CREDIT UNION	2	\$122,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	7	\$429,050.00	0.52%	0	\$0.00	NA	0	\$0.00
	ALTAONE FEDERAL CREDIT UNION	1	\$67,654.54	0.08%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$166,200.00	0.2%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	4	\$302,690.00	0.37%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	3	\$201,800.00	0.24%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$555,232.24	0.67%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	5	\$284,044.46	0.34%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$63,920.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	1	\$80,250.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$148,500.00	0.18%	0	\$0.00	NA	0	\$0.00
		1	\$76,000.00	0.09%	0	\$0.00	NA	0	\$0.00

	AMERICAN NATIONAL BANK, TERRELL							
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$56,000.00	0.07%	0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$208,201.00	0.25%	0	\$0.00	NA	\$0.00
	AMERICAN SAVINGS BANK	1	\$46,250.00	0.06%	0	\$0.00	NA	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$75,000.00	0.09%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	8	\$507,600.00	0.61%	0	\$0.00	NA	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$83,200.00	0.1%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	15	\$955,480.00	1.16%	0	\$0.00	NA	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$75,000.00	0.09%	0	\$0.00	NA	\$0.00
	ARIZONA STATE CREDIT UNION	5	\$378,098.84	0.46%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	42	\$2,858,098.26	3.46%	0	\$0.00	NA	\$0.00
	AUBURNBANK	1	\$72,000.00	0.09%	0	\$0.00	NA	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$39,942.36	0.05%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	15	\$1,049,196.55	1.27%	0	\$0.00	NA	\$0.00
	BANCROFT STATE BANK	1	\$80,000.00	0.1%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	9	\$573,474.75	0.69%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	1	\$82,000.00	0.1%	0	\$0.00	NA	\$0.00
	BANK OF SPRINGFIELD	2	\$158,123.74	0.19%	0	\$0.00	NA	\$0.00
	BANK OF THE CASCADES	3	\$209,800.00	0.25%	0	\$0.00	NA	\$0.00
	BANK OF THE WEST	1	\$80,000.00	0.1%	0	\$0.00	NA	\$0.00
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$77,700.00	0.09%	0	\$0.00	NA	\$0.00
	BANKIOWA	1	\$78,300.00	0.09%	0	\$0.00	NA	\$0.00
	BANNER BANK	2	\$153,373.10	0.19%	0	\$0.00	NA	\$0.00



	BAXTER CREDIT UNION	2	\$137,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	2	\$111,250.00	0.13%	0	\$0.00	NA	0	\$0.00
	BAYCOAST BANK	1	\$68,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	6	\$440,882.93	0.53%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$84,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	8	\$480,500.00	0.58%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$197,400.00	0.24%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	8	\$569,582.14	0.69%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	7	\$423,200.00	0.51%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$58,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$50,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	1	\$80,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	4	\$304,235.00	0.37%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	2	\$138,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	1	\$69,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	3	\$166,025.00	0.2%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	12	\$843,281.02	1.02%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$55,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	2	\$149,400.00	0.18%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	2	\$128,995.00	0.16%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	4	\$251,100.00	0.3%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$56,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	3	\$181,820.00	0.22%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	1	\$61,500.00	0.07%	0	\$0.00	NA	0	\$0.00
		1	\$78,000.00	0.09%	0	\$0.00	NA	0	\$0.00

	CIMARRON MORTGAGE COMPANY							
	CIS FINANCIAL SERVICES, INC.	1	\$68,000.00	0.08%	0	\$0.00	NA	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$72,000.00	0.09%	0	\$0.00	NA	\$0.00
	CITIZENS 1ST BANK	1	\$84,510.00	0.1%	0	\$0.00	NA	\$0.00
	CITIZENS BANK	2	\$143,300.00	0.17%	0	\$0.00	NA	\$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$80,257.12	0.1%	0	\$0.00	NA	\$0.00
	CITIZENS COMMUNITY BANK	2	\$111,000.00	0.13%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	8	\$459,400.00	0.56%	0	\$0.00	NA	\$0.00
	CITIZENS STATE BANK	2	\$140,500.00	0.17%	0	\$0.00	NA	\$0.00
	CITIZENSFIRST CREDIT UNION	2	\$146,600.00	0.18%	0	\$0.00	NA	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$139,300.00	0.17%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC.	1	\$79,920.00	0.1%	0	\$0.00	NA	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$73,600.00	0.09%	0	\$0.00	NA	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$60,800.00	0.07%	0	\$0.00	NA	\$0.00
	COMMUNITY STATE BANK	2	\$99,674.29	0.12%	0	\$0.00	NA	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	3	\$191,700.00	0.23%	0	\$0.00	NA	\$0.00
	COMMUNITYONE BANK, N.A.	1	\$59,000.00	0.07%	0	\$0.00	NA	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$84,000.00	0.1%	0	\$0.00	NA	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$55,000.00	0.07%	0	\$0.00	NA	\$0.00
	CORNERSTONE MORTGAGE INC.	1	\$76,410.00	0.09%	0	\$0.00	NA	\$0.00
	CORTRUST BANK	2	\$121,250.00	0.15%	0	\$0.00	NA	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	\$67,050.00	0.08%	0	\$0.00	NA	\$0.00
		2	\$125,350.00	0.15%	0	\$0.00	NA	\$0.00

	COVANTAGE CREDIT UNION							
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$76,000.00	0.09%	0	\$0.00	NA	\$0.00
	CREDIT UNION WEST	2	\$138,000.00	0.17%	0	\$0.00	NA	\$0.00
	CUMBERLAND SECURITY BANK	1	\$44,000.00	0.05%	0	\$0.00	NA	\$0.00
	CUSO MORTGAGE CORPORATION	2	\$135,500.00	0.16%	0	\$0.00	NA	\$0.00
	DELTA COMMUNITY CREDIT UNION	2	\$118,137.26	0.14%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$382,944.55	0.46%	0	\$0.00	NA	\$0.00
	DHCU COMMUNITY CREDIT UNION	5	\$346,250.00	0.42%	0	\$0.00	NA	\$0.00
	DORT FEDERAL CREDIT UNION	1	\$40,200.00	0.05%	0	\$0.00	NA	\$0.00
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$55,000.00	0.07%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	7	\$501,900.00	0.61%	0	\$0.00	NA	\$0.00
	DUPACO COMMUNITY CREDIT UNION	3	\$174,500.00	0.21%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	5	\$327,593.00	0.4%	0	\$0.00	NA	\$0.00
	EASTWOOD BANK	1	\$73,500.00	0.09%	0	\$0.00	NA	\$0.00
	ELEVATIONS CU	2	\$139,700.00	0.17%	0	\$0.00	NA	\$0.00
	EMPOWER FEDERAL CREDIT UNION	6	\$416,529.88	0.5%	0	\$0.00	NA	\$0.00
	ENVISION CREDIT UNION	2	\$113,200.00	0.14%	0	\$0.00	NA	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$75,000.00	0.09%	0	\$0.00	NA	\$0.00
	FAIRWINDS CREDIT UNION	1	\$79,530.00	0.1%	0	\$0.00	NA	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$77,100.00	0.09%	0	\$0.00	NA	\$0.00
	FARMERS & MERCHANTS BANK	1	\$69,835.63	0.08%	0	\$0.00	NA	\$0.00
		1	\$65,000.00	0.08%	0	\$0.00	NA	\$0.00

	FARMERS BANK & CAPITAL TRUST								
	FARMERS STATE BANK	1	\$40,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	FARMINGTON BANK	2	\$139,850.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	6	\$403,321.55	0.49%	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	2	\$158,738.74	0.19%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$100,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRELANDS FEDERAL CREDIT UNION	1	\$76,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST BANK OF WYOMING	1	\$60,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	1	\$54,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	12	\$826,068.12	1%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	8	\$499,740.23	0.61%	0	\$0.00	NA	0	\$0.00
	FIRST CLOVER LEAF BANK	3	\$232,100.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	2	\$122,757.35	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$126,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$78,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	3	\$147,600.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$205,920.79	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	9	\$503,743.00	0.61%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF	2	\$121,000.00	0.15%	0	\$0.00	NA	0	\$0.00

	CHAMPAIGN URBANA							
	FIRST HERITAGE FINANCIAL, LLC	7	\$400,700.00	0.49%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	6	\$375,160.00	0.45%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	21	\$1,383,513.41	1.68%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	16	\$1,081,650.23	1.31%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK	1	\$38,150.00	0.05%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$111,600.00	0.14%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK FOX VALLEY	1	\$65,000.00	0.08%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF CARMi	2	\$94,400.00	0.11%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF GRANT PARK	1	\$51,000.00	0.06%	0	\$0.00	NA	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$52,000.00	0.06%	0	\$0.00	NA	\$0.00
	FIRST OPTION BANK	1	\$42,000.00	0.05%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	27	\$1,706,236.54	2.07%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$297,800.00	0.36%	0	\$0.00	NA	\$0.00
	FIRSTTRUST SAVINGS BANK	1	\$75,000.00	0.09%	0	\$0.00	NA	\$0.00
	FLORIDA CREDIT UNION	7	\$455,226.34	0.55%	0	\$0.00	NA	\$0.00
	FORWARD FINANCIAL BANK SSB	1	\$71,250.00	0.09%	0	\$0.00	NA	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$48,000.00	0.06%	0	\$0.00	NA	\$0.00
	FREMONT BANK	5	\$373,000.00	0.45%	0	\$0.00	NA	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	15	\$1,018,220.00	1.23%	0	\$0.00	NA	\$0.00
	GATEWAY BUSINESS BANK	1	\$46,100.00	0.06%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE CORPORATION	4	\$299,750.00	0.36%	0	\$0.00	NA	\$0.00

	GENISYS CREDIT UNION	1	\$67,920.00	0.08%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	2	\$140,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	GRAFTON SUBURBAN CREDIT UNION	1	\$80,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$69,680.00	0.08%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	4	\$267,904.00	0.32%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$77,900.00	0.09%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$48,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	7	\$487,181.11	0.59%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	15	\$973,227.08	1.18%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$76,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	HAMPDEN BANK	2	\$154,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	2	\$109,725.00	0.13%	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	1	\$66,100.00	0.08%	0	\$0.00	NA	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$60,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	HAWTHORN BANK	1	\$33,600.00	0.04%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	2	\$143,600.00	0.17%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	3	\$193,586.61	0.23%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	3	\$219,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	3	\$154,945.77	0.19%	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	4	\$316,565.87	0.38%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$81,852.30	0.1%	0	\$0.00	NA	0	\$0.00
	HOME BANK	1	\$65,000.00	0.08%	0	\$0.00	NA	0	\$0.00
		4	\$284,297.67	0.34%	0	\$0.00	NA	0	\$0.00

	HOME FEDERAL BANK							
	HOME FEDERAL SAVINGS BANK	1	\$84,500.00	0.1%	0	\$0.00	NA	\$0.00
	HOME STATE BANK	1	\$34,000.00	0.04%	0	\$0.00	NA	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$78,000.00	0.09%	0	\$0.00	NA	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$68,000.00	0.08%	0	\$0.00	NA	\$0.00
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$79,000.00	0.1%	0	\$0.00	NA	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	2	\$141,511.24	0.17%	0	\$0.00	NA	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$76,700.00	0.09%	0	\$0.00	NA	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$131,121.79	0.16%	0	\$0.00	NA	\$0.00
	ICON CREDIT UNION	2	\$133,600.00	0.16%	0	\$0.00	NA	\$0.00
	IDAHO CENTRAL CREDIT UNION	9	\$580,830.80	0.7%	0	\$0.00	NA	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	3	\$145,800.00	0.18%	0	\$0.00	NA	\$0.00
	ILLINI BANK	1	\$61,899.77	0.07%	0	\$0.00	NA	\$0.00
	ILLINOIS NATIONAL BANK	1	\$72,000.00	0.09%	0	\$0.00	NA	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$51,000.00	0.06%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	3	\$216,250.00	0.26%	0	\$0.00	NA	\$0.00
	JEANNE DARC CREDIT UNION	1	\$58,868.64	0.07%	0	\$0.00	NA	\$0.00
	JONAH BANK OF WYOMING	1	\$50,000.00	0.06%	0	\$0.00	NA	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$75,505.54	0.09%	0	\$0.00	NA	\$0.00
	KELLOGG COMMUNITY FEDERAL CREDIT	1	\$65,500.00	0.08%	0	\$0.00	NA	\$0.00

	UNION							
	KINECTA FEDERAL CREDIT UNION	1	\$75,000.00	0.09%	0	\$0.00	NA	\$0.00
	KIRTLAND FEDERAL CREDIT UNION	2	\$130,000.00	0.16%	0	\$0.00	NA	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$67,000.00	0.08%	0	\$0.00	NA	\$0.00
	LAKE FOREST BANK & TRUST	3	\$191,000.00	0.23%	0	\$0.00	NA	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$56,900.00	0.07%	0	\$0.00	NA	\$0.00
	LAKE REGION BANK	2	\$128,800.00	0.16%	0	\$0.00	NA	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	4	\$269,250.00	0.33%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	8	\$462,563.75	0.56%	0	\$0.00	NA	\$0.00
	LEADER BANK, N.A.	2	\$132,120.00	0.16%	0	\$0.00	NA	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$70,400.00	0.09%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	4	\$252,475.72	0.31%	0	\$0.00	NA	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$56,700.00	0.07%	0	\$0.00	NA	\$0.00
	MACHIAS SAVINGS BANK	2	\$139,352.85	0.17%	0	\$0.00	NA	\$0.00
	MAGNA BANK	2	\$140,700.00	0.17%	0	\$0.00	NA	\$0.00
	MARINE BANK	5	\$328,752.89	0.4%	0	\$0.00	NA	\$0.00
	MAX CREDIT UNION	2	\$143,800.00	0.17%	0	\$0.00	NA	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$80,000.00	0.1%	0	\$0.00	NA	\$0.00
	MECHANICS SAVINGS BANK	1	\$47,929.28	0.06%	0	\$0.00	NA	\$0.00
	MEMBER HOME LOAN, L.L.C.	1	\$40,700.00	0.05%	0	\$0.00	NA	\$0.00
	MERCANTILE BANK	2	\$123,200.00	0.15%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$175,872.34	0.21%	0	\$0.00	NA	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$60,000.00	0.07%	0	\$0.00	NA	\$0.00
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	1	\$70,000.00	0.08%	0	\$0.00	NA	\$0.00
		1	\$76,500.00	0.09%	0	\$0.00	NA	\$0.00



	MIDLAND STATES BANK							
	MIDWEST BANK OF WESTERN ILLINOIS	2	\$92,400.00	0.11%	0	\$0.00	NA	\$0.00
	MIDWEST COMMUNITY BANK	2	\$107,950.00	0.13%	0	\$0.00	NA	\$0.00
	MIDWESTONE BANK	3	\$193,600.00	0.23%	0	\$0.00	NA	\$0.00
	MONSON SAVINGS BANK	1	\$75,000.00	0.09%	0	\$0.00	NA	\$0.00
	MORTGAGE AMERICA, INC.	1	\$77,000.00	0.09%	0	\$0.00	NA	\$0.00
	MORTGAGE CENTER, LLC	10	\$608,765.00	0.74%	0	\$0.00	NA	\$0.00
	MORTGAGE CLEARING CORPORATION	2	\$142,500.00	0.17%	0	\$0.00	NA	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$84,000.00	0.1%	0	\$0.00	NA	\$0.00
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$53,600.00	0.06%	0	\$0.00	NA	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	3	\$235,000.00	0.28%	0	\$0.00	NA	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$78,500.00	0.1%	0	\$0.00	NA	\$0.00
	MYCUMORTGAGE, LLC	1	\$72,000.00	0.09%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF OHIO	1	\$63,750.00	0.08%	0	\$0.00	NA	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	2	\$119,650.00	0.14%	0	\$0.00	NA	\$0.00
	NCB, FSB	3	\$175,750.00	0.21%	0	\$0.00	NA	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	8	\$497,400.00	0.6%	0	\$0.00	NA	\$0.00
	NEWTOWN SAVINGS BANK	1	\$80,637.00	0.1%	0	\$0.00	NA	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	5	\$314,050.00	0.38%	0	\$0.00	NA	\$0.00
	NORTHWEST FEDERAL CREDIT	1	\$69,397.62	0.08%	0	\$0.00	NA	\$0.00

	UNION							
	NORTHWEST GEORGIA BANK	1	\$48,750.00	0.06%	0	\$0.00	NA	\$0.00
	NORTHWEST PLUS CREDIT UNION	1	\$47,920.00	0.06%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	9	\$616,660.00	0.75%	0	\$0.00	NA	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$71,000.00	0.09%	0	\$0.00	NA	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	3	\$191,411.39	0.23%	0	\$0.00	NA	\$0.00
	NUMARK CREDIT UNION	1	\$57,900.00	0.07%	0	\$0.00	NA	\$0.00
	NUVISION FEDERAL CREDIT UNION	2	\$140,800.00	0.17%	0	\$0.00	NA	\$0.00
	OCEANFIRST BANK	2	\$144,442.23	0.17%	0	\$0.00	NA	\$0.00
	OHIO UNIVERSITY CREDIT UNION	1	\$65,000.00	0.08%	0	\$0.00	NA	\$0.00
	OLD FORT BANKING COMPANY	1	\$78,400.00	0.09%	0	\$0.00	NA	\$0.00
	OLD SECOND NATIONAL BANK	1	\$79,000.00	0.1%	0	\$0.00	NA	\$0.00
	ORIENTAL BANK AND TRUST	1	\$70,400.00	0.09%	0	\$0.00	NA	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$75,327.04	0.09%	0	\$0.00	NA	\$0.00
	ORRSTOWN BANK	1	\$72,250.00	0.09%	0	\$0.00	NA	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$53,520.00	0.06%	0	\$0.00	NA	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	2	\$158,100.00	0.19%	0	\$0.00	NA	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$79,882.14	0.1%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	1	\$52,052.73	0.06%	0	\$0.00	NA	\$0.00
	PATHFINDER BANK	1	\$39,201.00	0.05%	0	\$0.00	NA	\$0.00
	PAWTUCKET CREDIT UNION	1	\$62,039.00	0.08%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION	3	\$193,500.00	0.23%	0	\$0.00	NA	\$0.00
	PEOPLES BANK	1	\$69,750.00	0.08%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, NATIONAL	6	\$387,920.00	0.47%	0	\$0.00	NA	\$0.00

	ASSOCIATION							
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$83,550.00	0.1%	0	\$0.00	NA	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$141,700.00	0.17%	0	\$0.00	NA	\$0.00
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$82,500.00	0.1%	0	\$0.00	NA	\$0.00
	PORT WASHINGTON STATE BANK	3	\$208,275.00	0.25%	0	\$0.00	NA	\$0.00
	PRAIRIE STATE BANK & TRUST	4	\$274,730.05	0.33%	0	\$0.00	NA	\$0.00
	PRIMEBANK	1	\$64,000.00	0.08%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	3	\$239,732.26	0.29%	0	\$0.00	NA	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	2	\$88,980.00	0.11%	0	\$0.00	NA	\$0.00
	PROVIDENT CREDIT UNION	1	\$80,000.00	0.1%	0	\$0.00	NA	\$0.00
	PURDUE FEDERAL CREDIT UNION	2	\$145,800.00	0.18%	0	\$0.00	NA	\$0.00
	QUORUM FEDERAL CREDIT UNION	1	\$49,927.96	0.06%	0	\$0.00	NA	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$227,546.00	0.28%	0	\$0.00	NA	\$0.00
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	2	\$141,000.00	0.17%	0	\$0.00	NA	\$0.00
	RED CANOE CREDIT UNION	1	\$69,855.92	0.08%	0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	5	\$351,800.57	0.43%	0	\$0.00	NA	\$0.00
	RENASANT BANK	2	\$133,000.00	0.16%	0	\$0.00	NA	\$0.00
	RIDDELL NATIONAL BANK	2	\$83,948.13	0.1%	0	\$0.00	NA	\$0.00
	RIVER VALLEY BANK	1	\$32,400.00	0.04%	0	\$0.00	NA	\$0.00
	ROBINS FEDERAL CREDIT UNION	5	\$313,800.00	0.38%	0	\$0.00	NA	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$68,000.00	0.08%	0	\$0.00	NA	\$0.00

ROLLSTONE BANK & TRUST	1	\$63,000.00	0.08%	0	\$0.00	NA	0	\$0.00
ROUNDBANK	1	\$67,850.00	0.08%	0	\$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	8	\$519,284.00	0.63%	0	\$0.00	NA	0	\$0.00
S&T BANK	6	\$342,050.00	0.41%	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$77,500.00	0.09%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$82,759.00	0.1%	0	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$178,000.00	0.22%	0	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	5	\$392,350.91	0.48%	0	\$0.00	NA	0	\$0.00
SECURITY NATIONAL MORTGAGE	1	\$75,899.00	0.09%	0	\$0.00	NA	0	\$0.00
SOLARITY CREDIT UNION	1	\$81,030.00	0.1%	0	\$0.00	NA	0	\$0.00
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$131,700.00	0.16%	0	\$0.00	NA	0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$74,200.00	0.09%	0	\$0.00	NA	0	\$0.00
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$56,000.00	0.07%	0	\$0.00	NA	0	\$0.00
SOUTHERN BANK & TRUST COMPANY	2	\$119,850.00	0.15%	0	\$0.00	NA	0	\$0.00
SPACE COAST CREDIT UNION	3	\$221,606.88	0.27%	0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$82,000.00	0.1%	0	\$0.00	NA	0	\$0.00
ST. MARYS BANK	1	\$75,000.00	0.09%	0	\$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	2	\$136,000.00	0.16%	0	\$0.00	NA	0	\$0.00
STANFORD FEDERAL CREDIT UNION	1	\$54,600.00	0.07%	0	\$0.00	NA	0	\$0.00
STATE BANK AND TRUST	2	\$160,800.00	0.19%	0	\$0.00	NA	0	\$0.00

STATE BANK OF THE LAKES	1	\$83,700.00	0.1%	0	\$0.00	NA	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	3	\$225,100.00	0.27%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING, INC.	1	\$76,000.00	0.09%	0	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK	2	\$155,800.63	0.19%	0	\$0.00	NA	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$66,400.00	0.08%	0	\$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$209,650.00	0.25%	0	\$0.00	NA	0	\$0.00
STOCKMAN BANK OF MONTANA	4	\$277,025.00	0.34%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	6	\$375,801.00	0.46%	0	\$0.00	NA	0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$59,713.84	0.07%	0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	8	\$517,724.72	0.63%	0	\$0.00	NA	0	\$0.00
SWBC MORTGAGE	11	\$788,135.00	0.95%	0	\$0.00	NA	0	\$0.00
TALMER BANK & TRUST	1	\$63,200.00	0.08%	0	\$0.00	NA	0	\$0.00
THE CITIZENS BANKING COMPANY	2	\$145,600.00	0.18%	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK	4	\$215,400.00	0.26%	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK OF DENNISON	2	\$100,000.00	0.12%	0	\$0.00	NA	0	\$0.00
THE HARVARD STATE BANK	1	\$72,000.00	0.09%	0	\$0.00	NA	0	\$0.00
THE MERCHANTS NATIONAL BANK	1	\$72,200.00	0.09%	0	\$0.00	NA	0	\$0.00
THE NATIONAL B&T OF SYCAMORE	1	\$63,823.05	0.08%	0	\$0.00	NA	0	\$0.00
THE PARK BANK	1	\$47,999.00	0.06%	0	\$0.00	NA	0	\$0.00
THE TRADERS NATIONAL BANK	1	\$79,700.00	0.1%	0	\$0.00	NA	0	\$0.00
THINK MUTUAL BANK	1	\$50,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	3	\$200,480.15	0.24%	0	\$0.00	NA	0	\$0.00

	THREE RIVERS FEDERAL CREDIT UNION								
	TINKER FEDERAL CREDIT UNION	4	\$242,350.00	0.29%	0	\$0.00	NA	0	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$79,900.00	0.1%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	4	\$261,800.00	0.32%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	2	\$157,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	2	\$136,250.00	0.17%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$77,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	3	\$178,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	2	\$131,450.00	0.16%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	2	\$162,750.00	0.2%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	2	\$119,565.71	0.14%	0	\$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$70,975.00	0.09%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$116,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY CREDIT UNION	1	\$79,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	3	\$175,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO.	1	\$67,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$64,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	2	\$141,275.00	0.17%	0	\$0.00	NA	0	\$0.00
	VENTURE BANK	3	\$212,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT	1	\$77,500.00	0.09%	0	\$0.00	NA	0	\$0.00

	UNION, INC.							
	VISIONS FEDERAL CREDIT UNION	1	\$73,200.00	0.09%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$145,000.00	0.18%	0	\$0.00	NA	\$0.00
	W.R. STARKEY MORTGAGE, LLP	2	\$126,144.00	0.15%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$150,890.67	0.18%	0	\$0.00	NA	\$0.00
	WASHINGTON TRUST BANK	1	\$71,610.00	0.09%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORP.	2	\$112,750.00	0.14%	0	\$0.00	NA	\$0.00
	WAYNE BANK	1	\$70,000.00	0.08%	0	\$0.00	NA	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$83,300.00	0.1%	0	\$0.00	NA	\$0.00
	WESTBURY BANK	1	\$61,500.00	0.07%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	8	\$407,400.00	0.49%	0	\$0.00	NA	\$0.00
	WESTERN CREDIT UNION, INC.	1	\$69,310.51	0.08%	0	\$0.00	NA	\$0.00
	WESTERRA CREDIT UNION	1	\$64,000.00	0.08%	0	\$0.00	NA	\$0.00
	WESTFIELD BANK, F.S.B.	2	\$144,875.00	0.18%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE CORPORATION	2	\$146,100.00	0.18%	0	\$0.00	NA	\$0.00
	WORKERS CREDIT UNION	4	\$251,925.00	0.31%	0	\$0.00	NA	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$81,000.00	0.1%	0	\$0.00	NA	\$0.00
	Unavailable	272	\$18,133,895.51	22%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>1,247</b>	<b>\$82,560,938.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31417CJJ5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$285,600.00	0.25%	0	\$0.00	NA	\$0.00
	1ST MIDAMERICA CREDIT UNION	1	\$278,000.00	0.24%	0	\$0.00	NA	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$231,200.00	0.2%	0	\$0.00	NA	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$260,000.00	0.23%	0	\$0.00	NA	\$0.00

ALASKA USA FEDERAL CREDIT UNION	3	\$972,051.04	0.86%	0	\$0.00	NA	0	\$0.00
ALTRA FEDERAL CREDIT UNION	1	\$150,700.00	0.13%	0	\$0.00	NA	0	\$0.00
AMARILLO NATIONAL BANK	1	\$152,380.00	0.13%	0	\$0.00	NA	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	2	\$450,050.00	0.4%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC.	2	\$415,100.00	0.37%	0	\$0.00	NA	0	\$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$227,500.00	0.2%	0	\$0.00	NA	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$206,000.00	0.18%	0	\$0.00	NA	0	\$0.00
AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$184,396.89	0.16%	0	\$0.00	NA	0	\$0.00
AMERITRUST MORTGAGE CORPORATION	1	\$175,850.00	0.15%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	7	\$1,207,852.57	1.06%	0	\$0.00	NA	0	\$0.00
ARIZONA STATE CREDIT UNION	1	\$175,600.00	0.15%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	8	\$1,824,342.92	1.61%	0	\$0.00	NA	0	\$0.00
ASSOCIATED CREDIT UNION	1	\$169,755.06	0.15%	0	\$0.00	NA	0	\$0.00
AUBURNBANK	1	\$188,000.00	0.17%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	1	\$153,000.00	0.13%	0	\$0.00	NA	0	\$0.00
BANK FIRST NATIONAL	2	\$404,500.00	0.36%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	3	\$619,963.64	0.55%	0	\$0.00	NA	0	\$0.00
BANK OF AMERICAN FORK	1	\$256,000.00	0.23%	0	\$0.00	NA	0	\$0.00
BANNER BANK	1	\$223,000.00	0.2%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	1	\$280,600.00	0.25%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$186,000.00	0.16%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	1	\$150,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	8	\$2,037,100.00	1.79%	0	\$0.00	NA	0	\$0.00



	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING							
	BRYN MAWR TRUST COMPANY THE	2	\$595,000.00	0.52%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$176,900.00	0.16%	0	\$0.00	NA	\$0.00
	CARNEGIE MORTGAGE, LLC	1	\$339,400.00	0.3%	0	\$0.00	NA	\$0.00
	CASHCALL, INC.	23	\$6,911,900.00	6.09%	0	\$0.00	NA	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	3	\$889,750.00	0.78%	0	\$0.00	NA	\$0.00
	CBC FEDERAL CREDIT UNION	1	\$288,552.75	0.25%	0	\$0.00	NA	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$190,000.00	0.17%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	3	\$712,638.36	0.63%	0	\$0.00	NA	\$0.00
	CENTRAL PACIFIC BANK	3	\$1,296,232.74	1.14%	0	\$0.00	NA	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$290,000.00	0.26%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	2	\$483,800.00	0.43%	0	\$0.00	NA	\$0.00
	CITADEL FEDERAL CREDIT UNION	2	\$447,250.00	0.39%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$300,200.00	0.26%	0	\$0.00	NA	\$0.00
	CMG MORTGAGE, INC	3	\$573,450.00	0.5%	0	\$0.00	NA	\$0.00
	COASTAL FEDERAL CREDIT UNION	3	\$776,400.00	0.68%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC.	5	\$1,464,183.00	1.29%	0	\$0.00	NA	\$0.00
	COLONIAL SAVINGS FA	1	\$404,617.27	0.36%	0	\$0.00	NA	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$238,500.00	0.21%	0	\$0.00	NA	\$0.00
	CONSUMERS	1	\$192,900.00	0.17%	0	\$0.00	NA	\$0.00

	COOPERATIVE CREDIT UNION							
	CONTINENTAL HOME LOANS INC.	2	\$545,050.00	0.48%	0	\$0.00	NA	\$0.00
	CORNERSTONE MORTGAGE INC.	2	\$447,800.00	0.39%	0	\$0.00	NA	\$0.00
	CORTRUST BANK	3	\$749,400.00	0.66%	0	\$0.00	NA	\$0.00
	COVENTRY CREDIT UNION	1	\$345,000.00	0.3%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$233,500.00	0.21%	0	\$0.00	NA	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$260,000.00	0.23%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$185,350.00	0.16%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	3	\$778,400.00	0.69%	0	\$0.00	NA	\$0.00
	ELEVATIONS CU	1	\$238,000.00	0.21%	0	\$0.00	NA	\$0.00
	EVOLVE BANK & TRUST	1	\$197,836.06	0.17%	0	\$0.00	NA	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$488,250.00	0.43%	0	\$0.00	NA	\$0.00
	FAIRWINDS CREDIT UNION	1	\$218,000.00	0.19%	0	\$0.00	NA	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$202,712.06	0.18%	0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	2	\$686,500.00	0.6%	0	\$0.00	NA	\$0.00
	FIDELITY CO-OPERATIVE BANK	2	\$384,900.00	0.34%	0	\$0.00	NA	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$172,000.00	0.15%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$969,606.00	0.85%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK NA	2	\$611,500.00	0.54%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL	2	\$386,500.00	0.34%	0	\$0.00	NA	\$0.00

	BANK OF THE MIDWEST							
	FIRST FEDERAL SAVINGS BANK	1	\$209,000.00	0.18%	0	\$0.00	NA	\$0.00
	FIRST HAWAIIAN BANK	1	\$229,000.00	0.2%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	1	\$185,400.00	0.16%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	5	\$898,591.07	0.79%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$249,900.00	0.22%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$201,209.68	0.18%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$177,950.00	0.16%	0	\$0.00	NA	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$173,000.00	0.15%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	6	\$1,416,799.55	1.25%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$242,750.00	0.21%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$2,172,181.63	1.91%	0	\$0.00	NA	\$0.00
	FIRSTBANK PUERTO RICO	1	\$307,850.00	0.27%	0	\$0.00	NA	\$0.00
	FIRSTTRUST SAVINGS BANK	2	\$493,000.00	0.43%	0	\$0.00	NA	\$0.00
	FORWARD FINANCIAL BANK SSB	1	\$230,000.00	0.2%	0	\$0.00	NA	\$0.00
	FOX RIVER STATE BANK	1	\$172,581.86	0.15%	0	\$0.00	NA	\$0.00
	FREMONT BANK	9	\$2,317,933.00	2.04%	0	\$0.00	NA	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	1	\$398,350.00	0.35%	0	\$0.00	NA	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$250,000.00	0.22%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$165,500.00	0.15%	0	\$0.00	NA	\$0.00
		1	\$186,000.00	0.16%	0	\$0.00	NA	\$0.00

	GREAT SOUTHERN SAVINGS BANK							
	GUARANTY BANK F.S.B.	2	\$406,270.00	0.36%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$401,156.10	0.35%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	2	\$344,850.00	0.3%	0	\$0.00	NA	\$0.00
	HIWAY FEDERAL CREDIT UNION	1	\$160,000.00	0.14%	0	\$0.00	NA	\$0.00
	HOME LOAN CENTER, INC.	16	\$4,009,650.00	3.53%	0	\$0.00	NA	\$0.00
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	2	\$353,000.00	0.31%	0	\$0.00	NA	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$152,400.00	0.13%	0	\$0.00	NA	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$194,725.24	0.17%	0	\$0.00	NA	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$196,100.00	0.17%	0	\$0.00	NA	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$264,800.00	0.23%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$583,500.00	0.51%	0	\$0.00	NA	\$0.00
	LAKE FOREST BANK & TRUST	1	\$210,000.00	0.18%	0	\$0.00	NA	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	3	\$927,300.00	0.82%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	3	\$586,000.00	0.52%	0	\$0.00	NA	\$0.00
	LEADER MORTGAGE COMPANY INC.	1	\$354,000.00	0.31%	0	\$0.00	NA	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$320,100.00	0.28%	0	\$0.00	NA	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$197,361.00	0.17%	0	\$0.00	NA	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$245,400.00	0.22%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$524,100.00	0.46%	0	\$0.00	NA	\$0.00

LYONS MORTGAGE SERVICES, INC.	1	\$165,900.00	0.15%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	4	\$875,614.87	0.77%	0	\$0.00	NA	0	\$0.00
MANSFIELD COOPERATIVE BANK	1	\$357,000.00	0.31%	0	\$0.00	NA	0	\$0.00
MARINE BANK	1	\$161,206.45	0.14%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	1	\$204,500.00	0.18%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$804,070.65	0.71%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$183,674.77	0.16%	0	\$0.00	NA	0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$201,000.00	0.18%	0	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$386,700.00	0.34%	0	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	1	\$156,000.00	0.14%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$406,000.00	0.36%	0	\$0.00	NA	0	\$0.00
MLD MORTGAGE, INC.	3	\$1,064,400.00	0.94%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	1	\$163,500.00	0.14%	0	\$0.00	NA	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$170,000.00	0.15%	0	\$0.00	NA	0	\$0.00
NCB, FSB	1	\$180,000.00	0.16%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$232,700.00	0.2%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	4	\$1,253,000.00	1.1%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	2	\$581,500.00	0.51%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	3	\$829,767.12	0.73%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	4	\$790,431.42	0.7%	0	\$0.00	NA	0	\$0.00
NRL FEDERAL CREDIT UNION	1	\$270,400.00	0.24%	0	\$0.00	NA	0	\$0.00

OCEANFIRST BANK	1	\$286,600.00	0.25%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$251,400.00	0.22%	0	\$0.00	NA	0	\$0.00
ON Q FINANCIAL, INC.	2	\$517,400.00	0.46%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$193,800.00	0.17%	0	\$0.00	NA	0	\$0.00
PANHANDLE STATE BANK	1	\$199,000.00	0.18%	0	\$0.00	NA	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$353,600.00	0.31%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	1	\$297,000.00	0.26%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$211,400.00	0.19%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,174,360.00	1.03%	0	\$0.00	NA	0	\$0.00
PLATINUM HOME MORTGAGE	1	\$171,000.00	0.15%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$179,341.23	0.16%	0	\$0.00	NA	0	\$0.00
POPULAR MORTGAGE, INC.	5	\$1,300,092.75	1.14%	0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	1	\$369,690.00	0.33%	0	\$0.00	NA	0	\$0.00
QUALSTAR CREDIT UNION	1	\$235,000.00	0.21%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	5	\$1,301,300.00	1.15%	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	4	\$953,400.00	0.84%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC.	2	\$677,500.00	0.6%	0	\$0.00	NA	0	\$0.00
SACRAMENTO CREDIT UNION	1	\$284,400.00	0.25%	0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	3	\$616,242.36	0.54%	0	\$0.00	NA	0	\$0.00
SECURITY NATIONAL MORTGAGE	2	\$546,700.00	0.48%	0	\$0.00	NA	0	\$0.00
SOLARITY CREDIT UNION	2	\$486,117.36	0.43%	0	\$0.00	NA	0	\$0.00
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT	1	\$336,000.00	0.3%	0	\$0.00	NA	0	\$0.00

	UNION							
	SPENCER SAVINGS BANK	1	\$277,000.00	0.24%	0	\$0.00	NA	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$257,000.00	0.23%	0	\$0.00	NA	\$0.00
	ST. MARYS BANK	1	\$203,150.00	0.18%	0	\$0.00	NA	\$0.00
	ST. MARYS CREDIT UNION	1	\$252,000.00	0.22%	0	\$0.00	NA	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$170,000.00	0.15%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$201,800.00	0.18%	0	\$0.00	NA	\$0.00
	STERLING SAVINGS BANK	2	\$582,608.79	0.51%	0	\$0.00	NA	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$152,500.00	0.13%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	3	\$593,060.00	0.52%	0	\$0.00	NA	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$184,748.83	0.16%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$167,000.00	0.15%	0	\$0.00	NA	\$0.00
	TALMER BANK & TRUST	1	\$250,300.00	0.22%	0	\$0.00	NA	\$0.00
	THE CALIFORNIA CREDIT UNION	2	\$535,000.00	0.47%	0	\$0.00	NA	\$0.00
	THE GOLDEN 1 CREDIT UNION	2	\$413,365.09	0.36%	0	\$0.00	NA	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$161,500.00	0.14%	0	\$0.00	NA	\$0.00
	TOWER FEDERAL CREDIT UNION	3	\$970,538.94	0.85%	0	\$0.00	NA	\$0.00
	TRAVERSE CITY STATE BANK	1	\$361,000.00	0.32%	0	\$0.00	NA	\$0.00
	TRAVIS CREDIT UNION	1	\$228,550.00	0.2%	0	\$0.00	NA	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$182,200.00	0.16%	0	\$0.00	NA	\$0.00
	ULSTER SAVINGS BANK	2	\$620,300.00	0.55%	0	\$0.00	NA	\$0.00

	UMPQUA BANK	3	\$939,500.00	0.83%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	2	\$347,800.00	0.31%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE CORPORATION	1	\$284,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$384,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$239,661.84	0.21%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$185,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO.	1	\$225,200.00	0.2%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$402,750.00	0.35%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	9	\$2,535,538.00	2.23%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$1,419,717.03	1.25%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	2	\$411,250.00	0.36%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$174,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$157,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$21,073,564.13	18.63%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>449</b>	<b>\$113,566,741.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417CJK2	ACHIEVA CREDIT UNION	1	\$191,900.00	0.13%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$208,550.00	0.14%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$202,730.00	0.13%	0	\$0.00	NA	0	\$0.00
	AKT AMERICAN CAPITAL, INC.	2	\$740,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	6	\$1,377,010.00	0.91%	0	\$0.00	NA	0	\$0.00



ALTRA FEDERAL CREDIT UNION	3	\$595,250.00	0.39%	0	\$0.00	NA	0	\$0.00
AMEGY MORTGAGE	1	\$190,000.00	0.13%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK CENTER	1	\$275,037.20	0.18%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, TERRELL	1	\$308,750.00	0.2%	0	\$0.00	NA	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$1,203,600.00	0.8%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	2	\$439,280.00	0.29%	0	\$0.00	NA	0	\$0.00
ARIZONA STATE CREDIT UNION	1	\$232,150.00	0.15%	0	\$0.00	NA	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$223,250.00	0.15%	0	\$0.00	NA	0	\$0.00
ARKANSAS FEDERAL CREDIT UNION	1	\$302,640.00	0.2%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	5	\$1,246,850.00	0.82%	0	\$0.00	NA	0	\$0.00
AUBURNBANK	3	\$892,050.00	0.59%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	6	\$1,778,417.00	1.18%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	1	\$249,881.33	0.17%	0	\$0.00	NA	0	\$0.00
BANKNEWPORT	1	\$277,850.00	0.18%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	2	\$630,800.00	0.42%	0	\$0.00	NA	0	\$0.00
BELLCO CREDIT UNION	1	\$231,700.00	0.15%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	8	\$1,966,502.32	1.3%	0	\$0.00	NA	0	\$0.00
BOSTON FIREFIGHTERS CREDIT UNION	1	\$317,300.00	0.21%	0	\$0.00	NA	0	\$0.00
BOULDER VALLEY CREDIT UNION	2	\$475,900.00	0.31%	0	\$0.00	NA	0	\$0.00
CAPITAL CREDIT UNION	1	\$352,450.00	0.23%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	5	\$1,219,960.00	0.81%	0	\$0.00	NA	0	\$0.00
CARNEGIE MORTGAGE, LLC	1	\$399,000.00	0.26%	0	\$0.00	NA	0	\$0.00

	CASHCALL, INC.	2	\$754,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	5	\$1,738,391.00	1.15%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	7	\$1,859,601.37	1.23%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK	1	\$261,250.00	0.17%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$270,750.00	0.18%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$221,635.00	0.15%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	14	\$3,706,618.08	2.45%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$197,970.00	0.13%	0	\$0.00	NA	0	\$0.00
	CO-OP SERVICES CREDIT UNION	1	\$229,212.42	0.15%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	13	\$3,834,535.00	2.53%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$230,860.00	0.15%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$223,250.00	0.15%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC.	1	\$328,724.10	0.22%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE INC.	2	\$456,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$180,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	1	\$277,400.00	0.18%	0	\$0.00	NA	0	\$0.00
	DEXTER CREDIT UNION	1	\$187,150.00	0.12%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	5	\$1,550,015.59	1.02%	0	\$0.00	NA	0	\$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$237,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$206,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	3	\$705,147.00	0.47%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	4	\$1,092,738.00	0.72%	0	\$0.00	NA	0	\$0.00
		1	\$182,400.00	0.12%	0	\$0.00	NA	0	\$0.00

	EMPOWER FEDERAL CREDIT UNION							
	EVOLVE BANK & TRUST	1	\$298,588.06	0.2%	0	\$0.00	NA	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$588,050.00	0.39%	0	\$0.00	NA	\$0.00
	FAIRWINDS CREDIT UNION	1	\$180,500.00	0.12%	0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	10	\$2,956,197.00	1.95%	0	\$0.00	NA	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$928,649.00	0.61%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$507,550.00	0.34%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK NA	1	\$227,050.00	0.15%	0	\$0.00	NA	\$0.00
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	2	\$536,053.00	0.35%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$1,263,478.00	0.84%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$558,600.00	0.37%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	5	\$1,100,990.00	0.73%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$531,186.00	0.35%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	11	\$2,597,871.00	1.72%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$493,272.24	0.33%	0	\$0.00	NA	\$0.00
	FIRST PEOPLES COMMUNITY FCU	1	\$194,750.00	0.13%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	25	\$6,349,008.88	4.2%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$719,600.00	0.48%	0	\$0.00	NA	\$0.00
	FIRSTTRUST SAVINGS BANK	1	\$277,875.00	0.18%	0	\$0.00	NA	\$0.00
	FREMONT BANK	1	\$380,000.00	0.25%	0	\$0.00	NA	\$0.00

FULTON BANK, NATIONAL ASSOCIATION	5	\$1,328,024.00	0.88%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	2	\$537,700.00	0.36%	0	\$0.00	NA	0	\$0.00
GESA CREDIT UNION	1	\$207,483.00	0.14%	0	\$0.00	NA	0	\$0.00
GILPIN FINANCIAL SERVICES, INC	1	\$199,500.00	0.13%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	4	\$959,170.00	0.63%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$175,750.00	0.12%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK F.S.B.	1	\$202,255.00	0.13%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	1	\$323,000.00	0.21%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	6	\$1,520,725.00	1.01%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$175,750.00	0.12%	0	\$0.00	NA	0	\$0.00
HANNIBAL NATIONAL BANK	1	\$361,000.00	0.24%	0	\$0.00	NA	0	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$326,318.56	0.22%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	4	\$932,207.00	0.62%	0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	1	\$268,006.39	0.18%	0	\$0.00	NA	0	\$0.00
HILLTOP NATIONAL BANK	1	\$308,275.00	0.2%	0	\$0.00	NA	0	\$0.00
HIWAY FEDERAL CREDIT UNION	1	\$245,687.52	0.16%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	1	\$331,550.00	0.22%	0	\$0.00	NA	0	\$0.00
HOME LOAN CENTER, INC.	4	\$1,146,800.00	0.76%	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY	5	\$1,318,410.00	0.87%	0	\$0.00	NA	0	\$0.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$188,923.64	0.12%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$184,983.09	0.12%	0	\$0.00	NA	0	\$0.00

IH MISSISSIPPI VALLEY CREDIT UNION	1	\$261,250.00	0.17%	0	\$0.00	NA	0	\$0.00
JONAH BANK OF WYOMING	1	\$351,500.00	0.23%	0	\$0.00	NA	0	\$0.00
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$285,000.00	0.19%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	1	\$302,600.00	0.2%	0	\$0.00	NA	0	\$0.00
LANGLEY FEDERAL CREDIT UNION	1	\$403,750.00	0.27%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A.	7	\$2,390,159.00	1.58%	0	\$0.00	NA	0	\$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$268,375.00	0.18%	0	\$0.00	NA	0	\$0.00
LIFESTORE BANK	1	\$275,500.00	0.18%	0	\$0.00	NA	0	\$0.00
MACHIAS SAVINGS BANK	1	\$237,500.00	0.16%	0	\$0.00	NA	0	\$0.00
MARINE BANK	1	\$175,873.00	0.12%	0	\$0.00	NA	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$379,294.00	0.25%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	2	\$495,900.00	0.33%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$378,550.00	0.25%	0	\$0.00	NA	0	\$0.00
METRO CREDIT UNION	2	\$550,250.00	0.36%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC.	1	\$313,500.00	0.21%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$383,150.00	0.25%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	1	\$177,650.00	0.12%	0	\$0.00	NA	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$192,060.00	0.13%	0	\$0.00	NA	0	\$0.00
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$293,209.00	0.19%	0	\$0.00	NA	0	\$0.00

MOUNTAIN AMERICA CREDIT UNION	2	\$514,225.00	0.34%	0	\$0.00	NA	0	\$0.00
MUNICIPAL TRUST AND SAVINGS BANK	1	\$232,275.00	0.15%	0	\$0.00	NA	0	\$0.00
MYCUMORTGAGE, LLC	1	\$190,000.00	0.13%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$362,000.00	0.24%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$398,267.00	0.26%	0	\$0.00	NA	0	\$0.00
NEW PENN FINANCIAL, LLC	1	\$245,005.00	0.16%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	3	\$1,059,350.24	0.7%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$178,125.00	0.12%	0	\$0.00	NA	0	\$0.00
NUMERICA CREDIT UNION	2	\$473,100.00	0.31%	0	\$0.00	NA	0	\$0.00
ORRSTOWN BANK	2	\$450,900.00	0.3%	0	\$0.00	NA	0	\$0.00
PAWTUCKET CREDIT UNION	1	\$240,000.00	0.16%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$806,740.00	0.53%	0	\$0.00	NA	0	\$0.00
PINNACLE MORTGAGE GROUP, INC.	1	\$399,000.00	0.26%	0	\$0.00	NA	0	\$0.00
PLATINUM HOME MORTGAGE	2	\$432,977.22	0.29%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$249,755.00	0.17%	0	\$0.00	NA	0	\$0.00
PROVIDENCE BANK	1	\$198,000.00	0.13%	0	\$0.00	NA	0	\$0.00
PURDUE FEDERAL CREDIT UNION	1	\$221,450.00	0.15%	0	\$0.00	NA	0	\$0.00
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	3	\$725,279.00	0.48%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	5	\$1,429,762.00	0.95%	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT	2	\$592,500.00	0.39%	0	\$0.00	NA	0	\$0.00

	UNION							
	ROCKLAND FEDERAL CREDIT UNION	1	\$277,400.00	0.18%	0	\$0.00	NA	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$580,100.00	0.38%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE, INC.	2	\$536,750.00	0.35%	0	\$0.00	NA	\$0.00
	S&T BANK	1	\$268,573.00	0.18%	0	\$0.00	NA	\$0.00
	SAFE CREDIT UNION	1	\$257,450.00	0.17%	0	\$0.00	NA	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$280,250.00	0.19%	0	\$0.00	NA	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,529,310.13	1.01%	0	\$0.00	NA	\$0.00
	SECURITY NATIONAL MORTGAGE	1	\$228,000.00	0.15%	0	\$0.00	NA	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$416,000.00	0.27%	0	\$0.00	NA	\$0.00
	ST. MARYS BANK	1	\$193,800.00	0.13%	0	\$0.00	NA	\$0.00
	ST. MARYS CREDIT UNION	1	\$299,250.00	0.2%	0	\$0.00	NA	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$176,700.00	0.12%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$178,632.00	0.12%	0	\$0.00	NA	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	3	\$789,285.00	0.52%	0	\$0.00	NA	\$0.00
	STEARNS LENDING, INC.	3	\$892,317.20	0.59%	0	\$0.00	NA	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$380,000.00	0.25%	0	\$0.00	NA	\$0.00
	SUN WEST MORTGAGE COMPANY INC.	1	\$346,750.00	0.23%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE	15	\$4,222,301.00	2.79%	0	\$0.00	NA	\$0.00
	TALMER BANK & TRUST	1	\$210,900.00	0.14%	0	\$0.00	NA	\$0.00
	THE MONEY SOURCE, INC.	1	\$409,645.00	0.27%	0	\$0.00	NA	\$0.00
	THINK MUTUAL BANK	1	\$214,700.00	0.14%	0	\$0.00	NA	\$0.00

	TINKER FEDERAL CREDIT UNION	2	\$404,600.00	0.27%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$269,619.58	0.18%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$299,250.00	0.2%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	7	\$1,966,105.00	1.3%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$270,750.00	0.18%	0	\$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$320,100.00	0.21%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	12	\$3,675,591.00	2.43%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$499,436.49	0.33%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO.	2	\$562,750.00	0.37%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$180,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	4	\$1,220,750.00	0.81%	0	\$0.00	NA	0	\$0.00
	WAKEFIELD CO-OPERATIVE BANK	1	\$175,750.00	0.12%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC.	1	\$192,850.00	0.13%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$440,400.00	0.29%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	3	\$674,800.00	0.45%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$332,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	9	\$2,455,003.97	1.62%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	2	\$398,100.00	0.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	148	\$39,344,427.08	25.98%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>563</b>	<b>\$151,276,418.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>



31417CJL0	ABBEVILLE BUILDING AND LOAN, SSB	1	\$181,188.56	0.13%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	2	\$649,800.00	0.46%	0	\$0.00	NA	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$380,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$190,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	3	\$833,450.00	0.59%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$459,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$213,252.30	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$217,100.00	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$308,750.00	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	5	\$1,370,350.00	0.98%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$417,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	4	\$953,800.00	0.68%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$218,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	3	\$854,050.00	0.61%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	6	\$1,572,490.00	1.12%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$364,474.10	0.26%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	12	\$3,219,347.00	2.3%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$578,732.60	0.41%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$247,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	6	\$1,389,823.84	0.99%	0	\$0.00	NA	0	\$0.00

BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$271,503.00	0.19%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC.	1	\$410,000.00	0.29%	0	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	7	\$1,905,010.94	1.36%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$235,100.00	0.17%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	5	\$1,419,000.00	1.01%	0	\$0.00	NA	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$191,900.00	0.14%	0	\$0.00	NA	0	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$190,000.00	0.14%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	13	\$3,617,823.00	2.58%	0	\$0.00	NA	0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$258,357.00	0.18%	0	\$0.00	NA	0	\$0.00
CMG MORTGAGE, INC	1	\$274,612.52	0.2%	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	2	\$479,750.00	0.34%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	17	\$4,679,991.00	3.34%	0	\$0.00	NA	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$175,000.00	0.12%	0	\$0.00	NA	0	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	1	\$232,750.00	0.17%	0	\$0.00	NA	0	\$0.00
CONTINENTAL HOME LOANS INC.	2	\$676,250.00	0.48%	0	\$0.00	NA	0	\$0.00
CUSO MORTGAGE, INC.	1	\$407,550.00	0.29%	0	\$0.00	NA	0	\$0.00
DELTA COMMUNITY CREDIT UNION	1	\$236,000.00	0.17%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$232,750.00	0.17%	0	\$0.00	NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$198,455.00	0.14%	0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	6	\$1,587,624.29	1.13%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST	10	\$2,129,330.00	1.52%	0	\$0.00	NA	0	\$0.00

COMPANY								
DUPAGE CREDIT UNION	1	\$254,600.00	0.18%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	7	\$1,823,745.00	1.3%	0	\$0.00	NA	0	\$0.00
EASTWOOD BANK	1	\$211,850.00	0.15%	0	\$0.00	NA	0	\$0.00
ELEVATIONS CU	5	\$1,623,680.00	1.16%	0	\$0.00	NA	0	\$0.00
ENVISION CREDIT UNION	2	\$620,500.00	0.44%	0	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$194,750.00	0.14%	0	\$0.00	NA	0	\$0.00
FAIRWINDS CREDIT UNION	1	\$242,403.00	0.17%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	9	\$2,888,565.00	2.06%	0	\$0.00	NA	0	\$0.00
FIRST BANK OF WYOMING	1	\$223,250.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$382,850.00	0.27%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$670,817.06	0.48%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	2	\$422,700.00	0.3%	0	\$0.00	NA	0	\$0.00
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$189,990.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	8	\$2,184,281.00	1.56%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$208,050.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	8	\$2,000,272.00	1.43%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	2	\$438,059.00	0.31%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	9	\$1,956,482.00	1.4%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$228,000.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF	1	\$213,750.00	0.15%	0	\$0.00	NA	0	\$0.00

	DEERWOOD							
	FIRST NATIONAL BANK OF WATERLOO	1	\$175,750.00	0.13%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	17	\$4,754,180.56	3.39%	0	\$0.00	NA	\$0.00
	FIRSTTRUST SAVINGS BANK	1	\$253,600.00	0.18%	0	\$0.00	NA	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	8	\$2,336,405.00	1.67%	0	\$0.00	NA	\$0.00
	GATEWAY BUSINESS BANK	3	\$981,050.00	0.7%	0	\$0.00	NA	\$0.00
	GESA CREDIT UNION	3	\$669,576.00	0.48%	0	\$0.00	NA	\$0.00
	GREAT MIDWEST BANK SSB	1	\$349,200.00	0.25%	0	\$0.00	NA	\$0.00
	GREAT WESTERN BANK	1	\$305,901.00	0.22%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$389,500.00	0.28%	0	\$0.00	NA	\$0.00
	GUARANTY TRUST CORPORATION	1	\$237,500.00	0.17%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	5	\$1,438,175.00	1.03%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	5	\$1,393,331.26	0.99%	0	\$0.00	NA	\$0.00
	HARBORONE CREDIT UNION	2	\$452,832.45	0.32%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	3	\$731,197.00	0.52%	0	\$0.00	NA	\$0.00
	HOME FEDERAL BANK	2	\$631,295.15	0.45%	0	\$0.00	NA	\$0.00
	HOME LOAN CENTER, INC.	4	\$1,032,100.00	0.74%	0	\$0.00	NA	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$234,509.11	0.17%	0	\$0.00	NA	\$0.00
	HONOLULU HOMELOANS, INC.	1	\$426,800.00	0.3%	0	\$0.00	NA	\$0.00
	IBERIABANK MORTGAGE COMPANY	4	\$1,054,500.00	0.75%	0	\$0.00	NA	\$0.00
	IDAHO CENTRAL CREDIT UNION	3	\$797,948.70	0.57%	0	\$0.00	NA	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$185,215.80	0.13%	0	\$0.00	NA	\$0.00
	ILLINOIS NATIONAL BANK	1	\$176,540.00	0.13%	0	\$0.00	NA	\$0.00

	INVESTORS BANK	1	\$400,425.00	0.29%	0	\$0.00	NA	0	\$0.00
	JEANNE DARC CREDIT UNION	1	\$188,900.00	0.13%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$417,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	3	\$1,015,500.00	0.72%	0	\$0.00	NA	0	\$0.00
	LEOMINSTER CREDIT UNION	1	\$230,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	LIFESTORE BANK	1	\$301,150.00	0.21%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	3	\$824,794.12	0.59%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	1	\$218,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$285,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$305,550.00	0.22%	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$394,250.00	0.28%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$205,224.45	0.15%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C.	3	\$666,366.00	0.48%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$329,650.00	0.24%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	1	\$206,150.00	0.15%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$323,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	2	\$437,950.00	0.31%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$361,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$270,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	MORGAN FEDERAL BANK	1	\$332,025.00	0.24%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$232,655.00	0.17%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	\$459,701.00	0.33%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$205,543.00	0.15%	0	\$0.00	NA	0	\$0.00

NORTHWEST FEDERAL CREDIT UNION	2	\$634,364.08	0.45%	0	\$0.00	NA	0	\$0.00
NUMERICA CREDIT UNION	1	\$216,956.00	0.15%	0	\$0.00	NA	0	\$0.00
OPPORTUNITIES CREDIT UNION	1	\$180,234.08	0.13%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	2	\$402,000.00	0.29%	0	\$0.00	NA	0	\$0.00
PAWTUCKET CREDIT UNION	1	\$247,534.79	0.18%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$209,000.00	0.15%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$531,108.00	0.38%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$188,000.00	0.13%	0	\$0.00	NA	0	\$0.00
PREMIER AMERICA CREDIT UNION	1	\$333,450.00	0.24%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$308,513.00	0.22%	0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	1	\$232,414.65	0.17%	0	\$0.00	NA	0	\$0.00
PURDUE FEDERAL CREDIT UNION	1	\$178,100.00	0.13%	0	\$0.00	NA	0	\$0.00
RANDOLPH SAVINGS BANK	1	\$324,950.00	0.23%	0	\$0.00	NA	0	\$0.00
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	2	\$538,501.00	0.38%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	1	\$257,077.00	0.18%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	2	\$621,512.67	0.44%	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	1	\$262,200.00	0.19%	0	\$0.00	NA	0	\$0.00
RENASANT BANK	2	\$477,850.00	0.34%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$427,500.00	0.31%	0	\$0.00	NA	0	\$0.00
ROYAL CREDIT	2	\$398,648.00	0.28%	0	\$0.00	NA	0	\$0.00

	UNION							
	RPM MORTGAGE, INC.	2	\$573,300.00	0.41%	0	\$0.00	NA	\$0.00
	SAFE CREDIT UNION	2	\$516,380.43	0.37%	0	\$0.00	NA	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$248,300.00	0.18%	0	\$0.00	NA	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$313,500.00	0.22%	0	\$0.00	NA	\$0.00
	SECURITY NATIONAL MORTGAGE	1	\$283,761.80	0.2%	0	\$0.00	NA	\$0.00
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$219,788.77	0.16%	0	\$0.00	NA	\$0.00
	SOUND COMMUNITY BANK	1	\$268,000.00	0.19%	0	\$0.00	NA	\$0.00
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$266,000.00	0.19%	0	\$0.00	NA	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$426,473.00	0.3%	0	\$0.00	NA	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$267,900.00	0.19%	0	\$0.00	NA	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$194,650.00	0.14%	0	\$0.00	NA	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	2	\$648,024.00	0.46%	0	\$0.00	NA	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$192,850.00	0.14%	0	\$0.00	NA	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$215,650.00	0.15%	0	\$0.00	NA	\$0.00
	STEARNS LENDING, INC.	1	\$247,000.00	0.18%	0	\$0.00	NA	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$213,750.00	0.15%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	4	\$1,005,265.00	0.72%	0	\$0.00	NA	\$0.00
	SUN WEST MORTGAGE COMPANY INC.	1	\$200,790.00	0.14%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE	4	\$811,250.00	0.58%	0	\$0.00	NA	\$0.00

	TEACHERS FEDERAL CREDIT UNION	1	\$277,675.00	0.2%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$315,250.00	0.22%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	2	\$467,675.00	0.33%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$197,125.00	0.14%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	2	\$480,150.00	0.34%	0	\$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$310,400.00	0.22%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	8	\$2,410,467.00	1.72%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$1,071,652.68	0.76%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO.	1	\$209,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$294,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$177,175.00	0.13%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$265,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	6	\$1,680,950.00	1.2%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	3	\$747,054.00	0.53%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$208,701.11	0.15%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$323,384.00	0.23%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$698,250.00	0.5%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	1	\$261,641.00	0.19%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$240,600.00	0.17%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	4	\$1,287,659.95	0.92%	0	\$0.00	NA	0	\$0.00
		1	\$243,961.00	0.17%	0	\$0.00	NA	0	\$0.00



	WHATCOM EDUCATIONAL CREDIT UNION								
	Unavailable	125	\$34,845,076.55	24.89%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>521</b>	<b>\$140,119,793.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417CJM8	ABBEVILLE BUILDING AND LOAN, SSB	1	\$208,192.84	0.14%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$417,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$240,825.00	0.17%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$209,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$603,683.56	0.42%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$186,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	5	\$1,057,150.00	0.73%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$476,900.00	0.33%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$545,576.39	0.38%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	1	\$304,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	9	\$2,401,980.00	1.66%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$720,005.00	0.5%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	3	\$565,253.93	0.39%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$283,100.00	0.2%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	9	\$2,014,190.55	1.39%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$235,125.00	0.16%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	4	\$1,028,375.00	0.71%	0	\$0.00	NA	0	\$0.00
		1	\$242,782.00	0.17%	0	\$0.00	NA	0	\$0.00

	BANK OF THE CASCADES							
	BAXTER CREDIT UNION	3	\$780,425.00	0.54%	0	\$0.00	NA	\$0.00
	BENCHMARK BANK	1	\$313,500.00	0.22%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	6	\$1,468,807.73	1.01%	0	\$0.00	NA	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$232,800.00	0.16%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$501,125.00	0.35%	0	\$0.00	NA	\$0.00
	CASHCALL, INC.	2	\$703,900.00	0.49%	0	\$0.00	NA	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	7	\$1,981,345.00	1.37%	0	\$0.00	NA	\$0.00
	CENTENNIAL LENDING, LLC	2	\$587,085.47	0.4%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	3	\$654,550.00	0.45%	0	\$0.00	NA	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$301,150.00	0.21%	0	\$0.00	NA	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$308,750.00	0.21%	0	\$0.00	NA	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$207,000.00	0.14%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	9	\$2,386,210.00	1.64%	0	\$0.00	NA	\$0.00
	CMG MORTGAGE, INC	2	\$540,550.00	0.37%	0	\$0.00	NA	\$0.00
	COASTAL FEDERAL CREDIT UNION	6	\$1,611,472.00	1.11%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC.	14	\$4,001,560.00	2.76%	0	\$0.00	NA	\$0.00
	COMMUNITY CREDIT UNION OF LYNN	1	\$195,700.00	0.13%	0	\$0.00	NA	\$0.00
	CORNERSTONE MORTGAGE INC.	3	\$774,262.00	0.53%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$196,910.00	0.14%	0	\$0.00	NA	\$0.00
		1	\$204,000.00	0.14%	0	\$0.00	NA	\$0.00

	DHCU COMMUNITY CREDIT UNION							
	DHI MORTGAGE COMPANY, LTD.	5	\$1,357,175.06	0.94%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	6	\$1,604,175.00	1.11%	0	\$0.00	NA	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$183,300.00	0.13%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	8	\$1,983,019.00	1.37%	0	\$0.00	NA	\$0.00
	EASTWOOD BANK	1	\$202,572.00	0.14%	0	\$0.00	NA	\$0.00
	ELEVATIONS CU	7	\$1,904,110.00	1.31%	0	\$0.00	NA	\$0.00
	EVOLVE BANK & TRUST	1	\$197,321.58	0.14%	0	\$0.00	NA	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$351,405.00	0.24%	0	\$0.00	NA	\$0.00
	FAIRWINDS CREDIT UNION	1	\$180,500.00	0.12%	0	\$0.00	NA	\$0.00
	FARMINGTON BANK	2	\$430,240.12	0.3%	0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	7	\$2,007,442.00	1.38%	0	\$0.00	NA	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$179,202.76	0.12%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$432,670.28	0.3%	0	\$0.00	NA	\$0.00
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	2	\$592,746.00	0.41%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$888,275.00	0.61%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$226,680.16	0.16%	0	\$0.00	NA	\$0.00
	FIRST HAWAIIAN BANK	1	\$285,000.00	0.2%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	5	\$1,020,010.00	0.7%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	5	\$1,100,445.00	0.76%	0	\$0.00	NA	\$0.00
		1	\$275,500.00	0.19%	0	\$0.00	NA	\$0.00

	FIRST MINNESOTA BANK							
	FIRST MORTGAGE COMPANY, L.L.C.	7	\$1,627,978.00	1.12%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$203,455.71	0.14%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	2	\$446,453.00	0.31%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	23	\$6,284,547.70	4.33%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$333,545.00	0.23%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$378,950.00	0.26%	0	\$0.00	NA	\$0.00
	FIRSTRUST SAVINGS BANK	1	\$346,750.00	0.24%	0	\$0.00	NA	\$0.00
	FORUM CREDIT UNION	1	\$238,234.68	0.16%	0	\$0.00	NA	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	6	\$1,881,475.00	1.3%	0	\$0.00	NA	\$0.00
	GATEWAY BUSINESS BANK	4	\$1,081,450.00	0.75%	0	\$0.00	NA	\$0.00
	GESA CREDIT UNION	1	\$179,353.00	0.12%	0	\$0.00	NA	\$0.00
	GREAT WESTERN BANK	4	\$802,722.00	0.55%	0	\$0.00	NA	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$177,887.50	0.12%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$305,368.00	0.21%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	5	\$1,122,900.00	0.77%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	2	\$724,275.00	0.5%	0	\$0.00	NA	\$0.00
	HAMPDEN BANK	1	\$214,700.00	0.15%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	4	\$862,757.00	0.59%	0	\$0.00	NA	\$0.00
	HIWAY FEDERAL CREDIT UNION	1	\$179,550.00	0.12%	0	\$0.00	NA	\$0.00
	HOME FINANCING CENTER INC.	1	\$346,750.00	0.24%	0	\$0.00	NA	\$0.00
	HOME LOAN CENTER, INC.	4	\$888,600.00	0.61%	0	\$0.00	NA	\$0.00
	HOME STATE BANK	1	\$216,125.00	0.15%	0	\$0.00	NA	\$0.00
	HOMEAMERICAN MORTGAGE	1	\$306,400.00	0.21%	0	\$0.00	NA	\$0.00

	CORPORATION							
	HUDSON VALLEY FEDERAL CREDIT UNION	2	\$444,688.32	0.31%	0	\$0.00	NA	\$0.00
	IBERIABANK MORTGAGE COMPANY	3	\$681,917.09	0.47%	0	\$0.00	NA	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$308,314.97	0.21%	0	\$0.00	NA	\$0.00
	IDAHO CENTRAL CREDIT UNION	4	\$909,450.00	0.63%	0	\$0.00	NA	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$245,005.00	0.17%	0	\$0.00	NA	\$0.00
	INVESTORS BANK	1	\$280,250.00	0.19%	0	\$0.00	NA	\$0.00
	JONAH BANK OF WYOMING	1	\$316,350.00	0.22%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$389,500.00	0.27%	0	\$0.00	NA	\$0.00
	KIRTLAND FEDERAL CREDIT UNION	1	\$233,700.00	0.16%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	1	\$212,800.00	0.15%	0	\$0.00	NA	\$0.00
	LEA COUNTY STATE BANK	1	\$175,500.00	0.12%	0	\$0.00	NA	\$0.00
	LEADER BANK, N.A.	1	\$343,050.00	0.24%	0	\$0.00	NA	\$0.00
	LEADER MORTGAGE COMPANY INC.	2	\$598,500.00	0.41%	0	\$0.00	NA	\$0.00
	LEADER ONE FINANCIAL CORPORATION	2	\$636,025.00	0.44%	0	\$0.00	NA	\$0.00
	LEOMINSTER CREDIT UNION	2	\$452,114.56	0.31%	0	\$0.00	NA	\$0.00
	MACHIAS SAVINGS BANK	1	\$228,000.00	0.16%	0	\$0.00	NA	\$0.00
	MAGNA BANK	1	\$194,832.00	0.13%	0	\$0.00	NA	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$207,160.00	0.14%	0	\$0.00	NA	\$0.00
	MAX CREDIT UNION	1	\$364,087.00	0.25%	0	\$0.00	NA	\$0.00
	MEMBER HOME LOAN, L.L.C.	1	\$210,900.00	0.15%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	2	\$500,555.00	0.35%	0	\$0.00	NA	\$0.00
		1	\$220,075.31	0.15%	0	\$0.00	NA	\$0.00

	MERCHANTS BANK, NATIONAL ASSOCIATION							
	MERIWEST MORTGAGE COMPANY, LLC	1	\$378,000.00	0.26%	0	\$0.00	NA	\$0.00
	MID AMERICA MORTGAGE, INC.	2	\$529,150.00	0.36%	0	\$0.00	NA	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$242,250.00	0.17%	0	\$0.00	NA	\$0.00
	MISSOURI CREDIT UNION	1	\$223,250.00	0.15%	0	\$0.00	NA	\$0.00
	MORTGAGE AMERICA, INC.	1	\$190,000.00	0.13%	0	\$0.00	NA	\$0.00
	MORTGAGE CENTER, LLC	1	\$269,660.00	0.19%	0	\$0.00	NA	\$0.00
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$356,250.00	0.25%	0	\$0.00	NA	\$0.00
	MYCUMORTGAGE, LLC	2	\$421,325.00	0.29%	0	\$0.00	NA	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$299,200.00	0.21%	0	\$0.00	NA	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$516,798.00	0.36%	0	\$0.00	NA	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$264,005.00	0.18%	0	\$0.00	NA	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$232,361.00	0.16%	0	\$0.00	NA	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	5	\$1,423,227.17	0.98%	1	\$344,610.98	NA	\$0.00
	NUMARK CREDIT UNION	1	\$175,750.00	0.12%	0	\$0.00	NA	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	2	\$401,375.00	0.28%	0	\$0.00	NA	\$0.00
	PARTNERS FEDERAL CREDIT UNION	3	\$745,250.00	0.51%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	1	\$351,500.00	0.24%	0	\$0.00	NA	\$0.00

PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$228,000.00	0.16%	0	\$0.00	NA	0	\$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$221,500.00	0.15%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$506,350.00	0.35%	0	\$0.00	NA	0	\$0.00
PINNACLE MORTGAGE GROUP, INC.	1	\$232,750.00	0.16%	0	\$0.00	NA	0	\$0.00
PLATINUM HOME MORTGAGE	3	\$885,839.00	0.61%	0	\$0.00	NA	0	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	1	\$265,905.00	0.18%	0	\$0.00	NA	0	\$0.00
PURDUE FEDERAL CREDIT UNION	5	\$1,121,850.00	0.77%	0	\$0.00	NA	0	\$0.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$308,750.00	0.21%	0	\$0.00	NA	0	\$0.00
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$254,600.00	0.18%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	3	\$910,100.00	0.63%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	2	\$376,780.18	0.26%	0	\$0.00	NA	0	\$0.00
RENASANT BANK	1	\$380,000.00	0.26%	0	\$0.00	NA	0	\$0.00
RIVER VALLEY BANK	1	\$280,250.00	0.19%	0	\$0.00	NA	0	\$0.00
ROUNDBANK	1	\$280,250.00	0.19%	0	\$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	3	\$648,940.00	0.45%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC.	2	\$558,125.00	0.38%	0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	2	\$544,226.80	0.38%	0	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$968,549.18	0.67%	0	\$0.00	NA	0	\$0.00
SEASONS FEDERAL CREDIT UNION	1	\$323,000.00	0.22%	0	\$0.00	NA	0	\$0.00
SECURITY NATIONAL MORTGAGE	1	\$331,550.00	0.23%	0	\$0.00	NA	0	\$0.00

SOLARITY CREDIT UNION	1	\$225,292.61	0.16%	0	\$0.00	NA	0	\$0.00
SPACE COAST CREDIT UNION	1	\$298,828.36	0.21%	0	\$0.00	NA	0	\$0.00
ST. MARYS BANK	1	\$262,200.00	0.18%	0	\$0.00	NA	0	\$0.00
STANDARD PACIFIC MORTGAGE, INC.	2	\$482,067.00	0.33%	0	\$0.00	NA	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$215,650.00	0.15%	0	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK	2	\$607,854.32	0.42%	0	\$0.00	NA	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$286,900.00	0.2%	0	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$382,310.57	0.26%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	2	\$421,800.00	0.29%	0	\$0.00	NA	0	\$0.00
SWBC MORTGAGE	11	\$2,683,834.00	1.85%	0	\$0.00	NA	0	\$0.00
TALMER BANK & TRUST	1	\$264,400.00	0.18%	0	\$0.00	NA	0	\$0.00
TEACHERS FEDERAL CREDIT UNION	1	\$285,000.00	0.2%	0	\$0.00	NA	0	\$0.00
TELCOM CREDIT UNION	1	\$235,600.00	0.16%	0	\$0.00	NA	0	\$0.00
TEXAS BANK	1	\$345,800.00	0.24%	0	\$0.00	NA	0	\$0.00
THE PARK BANK	1	\$304,000.00	0.21%	0	\$0.00	NA	0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	1	\$193,800.00	0.13%	0	\$0.00	NA	0	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	1	\$180,500.00	0.12%	0	\$0.00	NA	0	\$0.00
TOWER FEDERAL CREDIT UNION	1	\$320,100.00	0.22%	0	\$0.00	NA	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	2	\$552,900.00	0.38%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK	4	\$1,163,050.00	0.8%	0	\$0.00	NA	0	\$0.00
UNITED BANK & TRUST	1	\$397,713.23	0.27%	0	\$0.00	NA	0	\$0.00
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$245,100.00	0.17%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN	12	\$3,318,075.00	2.29%	0	\$0.00	NA	0	\$0.00



	MORTGAGE COMPANY, LLC								
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$515,120.00	0.36%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$799,599.10	0.55%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	5	\$1,534,250.00	1.06%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	2	\$440,278.00	0.3%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$306,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	2	\$469,998.00	0.32%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$194,750.00	0.13%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	3	\$696,425.00	0.48%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$248,900.00	0.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	137	\$37,138,395.35	25.6%	1	\$291,565.36	NA	0	\$0.00
<b>Total</b>		<b>554</b>	<b>\$145,058,688.14</b>	<b>100%</b>	<b>2</b>	<b>\$636,176.34</b>		<b>0</b>	<b>\$0.00</b>
31417CJN6	ALLIED MORTGAGE GROUP, INC.	2	\$460,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	4	\$625,500.00	0.78%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$173,800.00	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$650,657.78	0.81%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$521,800.00	0.65%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$214,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$283,300.00	0.35%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	6	\$1,290,295.90	1.61%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$259,000.00	0.32%	0	\$0.00	NA	0	\$0.00
		1	\$311,815.14	0.39%	0	\$0.00	NA	0	\$0.00

	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO							
	BANCORPSOUTH BANK	3	\$543,780.00	0.68%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	1	\$253,000.00	0.32%	0	\$0.00	NA	\$0.00
	BANK OF THE CASCADES	1	\$175,000.00	0.22%	0	\$0.00	NA	\$0.00
	BANNER BANK	2	\$579,400.00	0.72%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	1	\$130,000.00	0.16%	0	\$0.00	NA	\$0.00
	BAYCOAST BANK	2	\$576,700.00	0.72%	0	\$0.00	NA	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	3	\$1,104,849.74	1.38%	0	\$0.00	NA	\$0.00
	BLACKHAWK BANK	1	\$203,400.00	0.25%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$1,156,300.00	1.45%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$611,280.00	0.76%	0	\$0.00	NA	\$0.00
	CARNEGIE MORTGAGE, LLC	1	\$155,000.00	0.19%	0	\$0.00	NA	\$0.00
	CASHCALL, INC.	11	\$3,491,530.00	4.37%	0	\$0.00	NA	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$530,000.00	0.66%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$149,000.00	0.19%	0	\$0.00	NA	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$168,500.00	0.21%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	3	\$683,600.00	0.86%	0	\$0.00	NA	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$176,500.00	0.22%	0	\$0.00	NA	\$0.00
	CMG MORTGAGE, INC	2	\$613,000.00	0.77%	0	\$0.00	NA	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$146,000.00	0.18%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC.	2	\$803,000.00	1%	0	\$0.00	NA	\$0.00
	COMMUNITYONE BANK, N.A.	1	\$360,000.00	0.45%	0	\$0.00	NA	\$0.00

	CONSUMERS COOPERATIVE CREDIT UNION	1	\$295,600.00	0.37%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$193,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$268,300.00	0.34%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	6	\$1,696,300.00	2.12%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	3	\$593,200.00	0.74%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$146,275.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$170,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$1,585,799.30	1.98%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$263,400.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$164,200.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$137,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$168,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$561,300.00	0.7%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$362,717.21	0.45%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$138,899.59	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	2	\$418,039.00	0.52%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$144,290.82	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT	4	\$1,245,980.72	1.56%	0	\$0.00	NA	0	\$0.00

	UNION							
	FRANKENMUTH CREDIT UNION	1	\$230,940.00	0.29%	0	\$0.00	NA	\$0.00
	FREMONT BANK	3	\$599,595.00	0.75%	0	\$0.00	NA	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	6	\$1,376,326.85	1.72%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE CORPORATION	3	\$532,050.00	0.67%	0	\$0.00	NA	\$0.00
	GREAT LAKES CREDIT UNION	1	\$245,500.00	0.31%	0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	\$544,450.00	0.68%	0	\$0.00	NA	\$0.00
	GREENLIGHT FINANCIAL SERVICES	1	\$375,700.00	0.47%	0	\$0.00	NA	\$0.00
	GREENWOOD CREDIT UNION	1	\$212,750.00	0.27%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$155,200.00	0.19%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	1	\$358,800.00	0.45%	0	\$0.00	NA	\$0.00
	HARBORONE CREDIT UNION	1	\$262,000.00	0.33%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	1	\$161,000.00	0.2%	0	\$0.00	NA	\$0.00
	HIWAY FEDERAL CREDIT UNION	4	\$739,144.18	0.92%	0	\$0.00	NA	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$283,725.89	0.36%	0	\$0.00	NA	\$0.00
	HOME LOAN CENTER, INC.	8	\$2,049,100.00	2.56%	0	\$0.00	NA	\$0.00
	HOMEWISE, INC.	1	\$136,500.00	0.17%	0	\$0.00	NA	\$0.00
	HONOR BANK	1	\$147,900.00	0.19%	0	\$0.00	NA	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$124,766.67	0.16%	0	\$0.00	NA	\$0.00
	ICON CREDIT UNION	2	\$279,250.00	0.35%	0	\$0.00	NA	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$179,100.00	0.22%	0	\$0.00	NA	\$0.00
	INVESTORS BANK	2	\$475,100.00	0.59%	0	\$0.00	NA	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$141,200.00	0.18%	0	\$0.00	NA	\$0.00
		5	\$911,250.00	1.14%	0	\$0.00	NA	\$0.00

	JAMES B. NUTTER AND COMPANY							
	JEANNE DARC CREDIT UNION	1	\$205,500.00	0.26%	0	\$0.00	NA	\$0.00
	LAKE AREA BANK	1	\$138,500.00	0.17%	0	\$0.00	NA	\$0.00
	LAKE FOREST BANK & TRUST	2	\$713,000.00	0.89%	0	\$0.00	NA	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$227,000.00	0.28%	0	\$0.00	NA	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$139,200.00	0.17%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	4	\$911,757.85	1.14%	0	\$0.00	NA	\$0.00
	MAGNA BANK	1	\$175,500.00	0.22%	0	\$0.00	NA	\$0.00
	MARQUETTE BANK	1	\$253,000.00	0.32%	0	\$0.00	NA	\$0.00
	MAX CREDIT UNION	1	\$186,050.00	0.23%	0	\$0.00	NA	\$0.00
	MID AMERICA MORTGAGE, INC.	2	\$608,000.00	0.76%	0	\$0.00	NA	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$466,500.00	0.58%	0	\$0.00	NA	\$0.00
	MIDWEST COMMUNITY BANK	1	\$220,300.00	0.28%	0	\$0.00	NA	\$0.00
	MIDWESTONE BANK	1	\$128,000.00	0.16%	0	\$0.00	NA	\$0.00
	MORTGAGE AMERICA, INC.	1	\$248,300.00	0.31%	0	\$0.00	NA	\$0.00
	MORTGAGE CENTER, LLC	1	\$193,500.00	0.24%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$225,500.00	0.28%	0	\$0.00	NA	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$246,264.55	0.31%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$242,000.00	0.3%	0	\$0.00	NA	\$0.00
	NUVISION FEDERAL CREDIT UNION	1	\$136,000.00	0.17%	0	\$0.00	NA	\$0.00
	ON Q FINANCIAL, INC.	1	\$371,500.00	0.46%	0	\$0.00	NA	\$0.00
	ONE NEVADA CREDIT UNION	1	\$270,000.00	0.34%	0	\$0.00	NA	\$0.00
	OPES ADVISORS, INC	1	\$400,000.00	0.5%	0	\$0.00	NA	\$0.00
		1	\$199,000.00	0.25%	0	\$0.00	NA	\$0.00

	ORNL FEDERAL CREDIT UNION							
	PANHANDLE STATE BANK	1	\$293,300.00	0.37%	0	\$0.00	NA	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$213,000.00	0.27%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$674,000.00	0.84%	0	\$0.00	NA	\$0.00
	POPULAR MORTGAGE, INC.	2	\$522,091.32	0.65%	0	\$0.00	NA	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$247,600.00	0.31%	0	\$0.00	NA	\$0.00
	QUALSTAR CREDIT UNION	1	\$263,619.62	0.33%	0	\$0.00	NA	\$0.00
	RANDOLPH SAVINGS BANK	1	\$216,500.00	0.27%	0	\$0.00	NA	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$222,728.00	0.28%	0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$180,000.00	0.23%	0	\$0.00	NA	\$0.00
	RIGHT START MORTGAGE, INC.	1	\$152,350.00	0.19%	0	\$0.00	NA	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$898,825.00	1.12%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE, INC.	1	\$373,000.00	0.47%	0	\$0.00	NA	\$0.00
	SAFE CREDIT UNION	1	\$177,250.00	0.22%	0	\$0.00	NA	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$353,092.12	0.44%	0	\$0.00	NA	\$0.00
	SIUSLAW BANK	1	\$221,100.00	0.28%	0	\$0.00	NA	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$339,500.00	0.42%	0	\$0.00	NA	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$152,500.00	0.19%	0	\$0.00	NA	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$240,000.00	0.3%	0	\$0.00	NA	\$0.00
	STATE BANK OF LINCOLN	1	\$204,010.00	0.26%	0	\$0.00	NA	\$0.00
	STATE EMPLOYEES CREDIT UNION OF	1	\$175,200.00	0.22%	0	\$0.00	NA	\$0.00

	MARYLAND, INC.							
	STEARNS LENDING, INC.	3	\$610,100.00	0.76%	0	\$0.00	NA	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$310,000.00	0.39%	0	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$520,950.00	0.65%	0	\$0.00	NA	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$128,100.00	0.16%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$157,700.00	0.2%	0	\$0.00	NA	\$0.00
	TALMER BANK & TRUST	2	\$332,825.00	0.42%	0	\$0.00	NA	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$278,750.00	0.35%	0	\$0.00	NA	\$0.00
	THE CITIZENS BANKING COMPANY	1	\$125,600.00	0.16%	0	\$0.00	NA	\$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$152,200.00	0.19%	0	\$0.00	NA	\$0.00
	THE GOLDEN 1 CREDIT UNION	3	\$630,950.00	0.79%	0	\$0.00	NA	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$163,550.00	0.2%	0	\$0.00	NA	\$0.00
	THINK MUTUAL BANK	1	\$200,000.00	0.25%	0	\$0.00	NA	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$153,150.00	0.19%	0	\$0.00	NA	\$0.00
	TOWER FEDERAL CREDIT UNION	2	\$430,500.00	0.54%	0	\$0.00	NA	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$205,000.00	0.26%	0	\$0.00	NA	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$250,565.00	0.31%	0	\$0.00	NA	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$195,000.00	0.24%	0	\$0.00	NA	\$0.00
	ULSTER SAVINGS BANK	1	\$149,650.00	0.19%	0	\$0.00	NA	\$0.00
	UNITED BANK & TRUST	1	\$178,400.00	0.22%	0	\$0.00	NA	\$0.00

	UNITED MORTGAGE CORPORATION	1	\$137,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$370,900.00	0.46%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$328,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$359,601.52	0.45%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO.	1	\$327,500.00	0.41%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$133,700.00	0.17%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$244,100.00	0.31%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	5	\$1,396,300.00	1.75%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$493,800.00	0.62%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$216,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$317,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$595,800.00	0.75%	0	\$0.00	NA	0	\$0.00
	WESTERN FEDERAL CREDIT UNION	1	\$270,300.00	0.34%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	2	\$466,250.00	0.58%	0	\$0.00	NA	0	\$0.00
	WOLVERINE BANK FSB	1	\$230,400.00	0.29%	0	\$0.00	NA	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$178,700.00	0.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$19,184,209.60	24.06%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>334</b>	<b>\$79,921,748.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417CJP1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$320,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	ACHIEVA CREDIT UNION	7	\$1,662,775.00	2.96%	0	\$0.00	NA	0	\$0.00



AMERICAN FINANCE HOUSE LARIBA	1	\$242,600.00	0.43%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	1	\$370,500.00	0.66%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	1	\$328,300.00	0.58%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	1	\$287,000.00	0.51%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$411,406.38	0.73%	0	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$240,000.00	0.43%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	40	\$10,493,621.00	18.66%	0	\$0.00	NA	0	\$0.00
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$275,200.00	0.49%	0	\$0.00	NA	0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$221,000.00	0.39%	0	\$0.00	NA	0	\$0.00
DELTA COMMUNITY CREDIT UNION	1	\$180,000.00	0.32%	0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	1	\$220,687.69	0.39%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$375,000.00	0.67%	0	\$0.00	NA	0	\$0.00
ENVISION CREDIT UNION	4	\$798,800.00	1.42%	0	\$0.00	NA	0	\$0.00
FAIRWINDS CREDIT UNION	2	\$450,926.00	0.8%	0	\$0.00	NA	0	\$0.00
FBC MORTGAGE LLC	1	\$304,000.00	0.54%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	2	\$504,416.00	0.9%	0	\$0.00	NA	0	\$0.00
FIRST BANK OF CLEWISTON	1	\$213,300.00	0.38%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	2	\$449,100.00	0.8%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$249,631.70	0.44%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	2	\$595,941.87	1.06%	0	\$0.00	NA	0	\$0.00
FIRST RESIDENTIAL MORTGAGE	1	\$206,850.00	0.37%	0	\$0.00	NA	0	\$0.00

	SERVICES CORPORATION							
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$360,000.00	0.64%	0	\$0.00	NA	\$0.00
	FIRSTBANK PUERTO RICO	6	\$2,308,002.14	4.11%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION	10	\$2,480,624.57	4.41%	0	\$0.00	NA	\$0.00
	HOME FINANCING CENTER INC.	5	\$1,425,768.00	2.54%	0	\$0.00	NA	\$0.00
	HOME LOAN CENTER, INC.	5	\$1,247,200.00	2.22%	0	\$0.00	NA	\$0.00
	HomeBANC N.A.	1	\$176,000.00	0.31%	0	\$0.00	NA	\$0.00
	IBERIABANK MORTGAGE COMPANY	3	\$813,819.98	1.45%	0	\$0.00	NA	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	7	\$1,731,977.87	3.08%	0	\$0.00	NA	\$0.00
	JUSTICE FEDERAL CREDIT UNION	1	\$338,000.00	0.6%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$264,000.00	0.47%	0	\$0.00	NA	\$0.00
	LAKE FOREST BANK & TRUST	1	\$417,000.00	0.74%	0	\$0.00	NA	\$0.00
	LEADER MORTGAGE COMPANY INC.	1	\$184,000.00	0.33%	0	\$0.00	NA	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$360,000.00	0.64%	0	\$0.00	NA	\$0.00
	MIDWEST COMMUNITY BANK	1	\$200,000.00	0.36%	0	\$0.00	NA	\$0.00
	MYCUMORTGAGE, LLC	1	\$301,175.05	0.54%	0	\$0.00	NA	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$297,000.00	0.53%	0	\$0.00	NA	\$0.00
	OAK BANK	1	\$280,000.00	0.5%	0	\$0.00	NA	\$0.00
	OLD SECOND NATIONAL BANK	1	\$233,600.00	0.42%	0	\$0.00	NA	\$0.00
	PARTNERS FEDERAL CREDIT UNION	5	\$1,305,521.65	2.32%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$175,000.00	0.31%	0	\$0.00	NA	\$0.00
	RAYMOND JAMES BANK, FSB	1	\$328,000.00	0.58%	0	\$0.00	NA	\$0.00

	REAL ESTATE MORTGAGE NETWORK INC.	1	\$357,750.00	0.64%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$670,200.00	1.19%	0	\$0.00	NA	0	\$0.00
	SECURITY ONE LENDING	1	\$313,603.32	0.56%	0	\$0.00	NA	0	\$0.00
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$237,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	4	\$1,020,839.86	1.82%	0	\$0.00	NA	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	1	\$220,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	TOTALBANK	2	\$665,000.00	1.18%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$176,715.00	0.31%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$569,200.00	1.01%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	5	\$1,742,232.67	3.1%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$411,720.00	0.73%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	2	\$617,267.86	1.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$14,592,152.21	25.95%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>205</b>	<b>\$56,221,425.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417CJQ9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$264,700.00	0.13%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	2	\$575,200.00	0.29%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$208,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	AKT AMERICAN CAPITAL, INC.	3	\$865,600.00	0.44%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	4	\$901,250.00	0.45%	0	\$0.00	NA	0	\$0.00

	AMEGY MORTGAGE	1	\$288,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$727,250.00	0.37%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	2	\$496,400.00	0.25%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	7	\$2,366,450.00	1.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	4	\$1,363,720.00	0.69%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	12	\$3,774,200.00	1.9%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	2	\$476,250.00	0.24%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	5	\$1,043,782.04	0.53%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$245,250.00	0.12%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$191,250.00	0.1%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	2	\$571,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	BANK OF NEW ORLEANS	1	\$541,035.82	0.27%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$264,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	5	\$1,326,750.00	0.67%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$722,472.43	0.36%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$386,250.00	0.19%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	3	\$882,710.00	0.44%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	4	\$1,153,250.00	0.58%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	4	\$1,041,750.00	0.52%	0	\$0.00	NA	0	\$0.00
	BREMER FINANCIAL CORPORATION	1	\$179,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$1,067,200.00	0.54%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$295,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	11	\$3,738,800.00	1.88%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$479,250.00	0.24%	0	\$0.00	NA	0	\$0.00

CENTENNIAL LENDING, LLC	2	\$387,000.00	0.19%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	1	\$267,000.00	0.13%	0	\$0.00	NA	0	\$0.00
CENTRAL PACIFIC BANK	2	\$903,000.00	0.45%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	2	\$441,000.00	0.22%	0	\$0.00	NA	0	\$0.00
CMG MORTGAGE, INC	8	\$1,942,000.00	0.98%	0	\$0.00	NA	0	\$0.00
COASTHILLS FEDERAL CREDIT UNION	1	\$300,000.00	0.15%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	6	\$1,649,612.00	0.83%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK - MISSOULA	1	\$185,000.00	0.09%	0	\$0.00	NA	0	\$0.00
CONTINENTAL HOME LOANS INC.	1	\$210,000.00	0.11%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$456,400.00	0.23%	0	\$0.00	NA	0	\$0.00
CREDIT UNION WEST	1	\$198,750.00	0.1%	0	\$0.00	NA	0	\$0.00
DIME BANK	2	\$436,250.00	0.22%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	6	\$1,660,600.00	0.84%	0	\$0.00	NA	0	\$0.00
ELEVATIONS CU	5	\$1,163,250.00	0.59%	0	\$0.00	NA	0	\$0.00
EMIGRANT MORTGAGE COMPANY, INC.	1	\$225,000.00	0.11%	0	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$176,250.00	0.09%	0	\$0.00	NA	0	\$0.00
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	2	\$429,000.00	0.22%	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	5	\$2,122,300.00	1.07%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	3	\$1,543,500.00	0.78%	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA	1	\$205,000.00	0.1%	0	\$0.00	NA	0	\$0.00

MORTGAGE COMPANY								
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$253,258.39	0.13%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$188,800.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$255,000.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	6	\$2,384,000.00	1.2%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	17	\$3,647,500.00	1.84%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$215,925.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$191,250.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	3	\$965,800.00	0.49%	0	\$0.00	NA	0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$219,750.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC BANK	4	\$1,361,937.53	0.69%	0	\$0.00	NA	0	\$0.00
FIRSTTRUST SAVINGS BANK	1	\$231,000.00	0.12%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	31	\$8,163,476.76	4.11%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	4	\$1,143,550.00	0.58%	0	\$0.00	NA	0	\$0.00
GFI MORTGAGE BANKERS, INC.	4	\$1,201,750.00	0.61%	0	\$0.00	NA	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$273,750.00	0.14%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$183,750.00	0.09%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$525,701.03	0.26%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	1	\$377,000.00	0.19%	0	\$0.00	NA	0	\$0.00
HOME LOAN CENTER, INC.	6	\$1,421,900.00	0.72%	0	\$0.00	NA	0	\$0.00
HONOLULU HOMELOANS, INC.	1	\$348,000.00	0.18%	0	\$0.00	NA	0	\$0.00
ICON CREDIT UNION	1	\$301,000.00	0.15%	0	\$0.00	NA	0	\$0.00

	INVESTORS BANK	3	\$687,750.00	0.35%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	2	\$525,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	8	\$2,249,700.00	1.13%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	4	\$1,338,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$397,463.88	0.2%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$197,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES FIREMENS CREDIT UNION	2	\$490,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC.	1	\$227,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	2	\$560,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$320,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$190,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC.	1	\$380,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$483,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$175,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	1	\$225,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$205,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$290,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$176,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	8	\$2,357,923.00	1.19%	0	\$0.00	NA	0	\$0.00
	PACIFIC MERCANTILE BANK	1	\$232,818.02	0.12%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$245,260.00	0.12%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	4	\$876,250.00	0.44%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,592,609.00	0.8%	0	\$0.00	NA	0	\$0.00

PLATINUM HOME MORTGAGE	1	\$289,609.36	0.15%	0	\$0.00	NA	0	\$0.00
PMAC LENDING SERVICES, INC.	1	\$176,000.00	0.09%	0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	8	\$2,660,157.61	1.34%	0	\$0.00	NA	0	\$0.00
RABOBANK, N.A.	2	\$478,000.00	0.24%	0	\$0.00	NA	0	\$0.00
RANDOLPH SAVINGS BANK	1	\$214,000.00	0.11%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	2	\$583,125.00	0.29%	0	\$0.00	NA	0	\$0.00
REDWOOD CAPITAL BANK	1	\$227,000.00	0.11%	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	5	\$1,364,850.00	0.69%	0	\$0.00	NA	0	\$0.00
RIGHT START MORTGAGE, INC.	10	\$2,723,000.00	1.37%	0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$178,880.00	0.09%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	9	\$2,495,250.00	1.26%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC.	45	\$13,270,207.00	6.68%	0	\$0.00	NA	0	\$0.00
SAHARA MORTGAGE	1	\$411,763.75	0.21%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	2	\$423,375.00	0.21%	0	\$0.00	NA	0	\$0.00
SECURITY NATIONAL MORTGAGE	4	\$1,089,616.00	0.55%	0	\$0.00	NA	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$547,703.65	0.28%	0	\$0.00	NA	0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$217,500.00	0.11%	0	\$0.00	NA	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$247,500.00	0.12%	0	\$0.00	NA	0	\$0.00
SWBC MORTGAGE	2	\$832,500.00	0.42%	0	\$0.00	NA	0	\$0.00
THE CALIFORNIA CREDIT UNION	1	\$376,000.00	0.19%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK	3	\$894,000.00	0.45%	0	\$0.00	NA	0	\$0.00
UNITED SHORE FINANCIAL	2	\$604,500.00	0.3%	0	\$0.00	NA	0	\$0.00



	SERVICES, LLC							
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$463,250.00	0.23%	0	\$0.00	NA	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$243,000.00	0.12%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	4	\$890,350.00	0.45%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$240,000.00	0.12%	0	\$0.00	NA	\$0.00
	WORKERS CREDIT UNION	1	\$183,752.15	0.09%	0	\$0.00	NA	\$0.00
	Unavailable	283	\$85,823,822.48	43.21%	1	\$304,023.35	NA	\$0.00
<b>Total</b>		<b>683</b>	<b>\$198,595,466.90</b>	<b>100%</b>	<b>1</b>	<b>\$304,023.35</b>	<b>0</b>	<b>\$0.00</b>
31417CJR7	ADIRONDACK TRUST COMPANY THE	5	\$1,543,145.30	1.8%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$853,950.00	0.99%	0	\$0.00	NA	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$1,358,000.00	1.58%	0	\$0.00	NA	\$0.00
	BANK OF AKRON	1	\$312,000.00	0.36%	0	\$0.00	NA	\$0.00
	BANK OF WHITTIER, NA	1	\$218,000.00	0.25%	0	\$0.00	NA	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	2	\$453,331.17	0.53%	0	\$0.00	NA	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	76	\$22,041,498.90	25.67%	0	\$0.00	NA	\$0.00
	CARNEGIE MORTGAGE, LLC	1	\$225,500.00	0.26%	0	\$0.00	NA	\$0.00
	CFCU COMMUNITY CREDIT UNION	6	\$1,402,500.00	1.63%	0	\$0.00	NA	\$0.00
	COMMUNITY NATIONAL BANK	1	\$349,495.72	0.41%	0	\$0.00	NA	\$0.00
	CONTINENTAL HOME LOANS INC.	6	\$1,778,000.00	2.07%	0	\$0.00	NA	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$214,981.28	0.25%	0	\$0.00	NA	\$0.00
	EMPOWER FEDERAL CREDIT UNION	4	\$1,035,700.00	1.21%	0	\$0.00	NA	\$0.00

FIRST AMERICAN INTERNATIONAL BANK	7	\$2,727,460.80	3.18%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$975,898.02	1.14%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC BANK	1	\$606,000.00	0.71%	0	\$0.00	NA	0	\$0.00
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$280,000.00	0.33%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$341,100.00	0.4%	0	\$0.00	NA	0	\$0.00
FRANKLIN FIRST FINANCIAL, LTD.	2	\$603,500.00	0.7%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	3	\$717,000.00	0.83%	0	\$0.00	NA	0	\$0.00
GFI MORTGAGE BANKERS, INC.	10	\$2,678,750.00	3.12%	0	\$0.00	NA	0	\$0.00
HOME LOAN CENTER, INC.	4	\$1,351,850.00	1.57%	0	\$0.00	NA	0	\$0.00
HSBC BANK USA, NATIONAL ASSOCIATION	7	\$2,736,300.00	3.19%	0	\$0.00	NA	0	\$0.00
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$295,000.00	0.34%	0	\$0.00	NA	0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	14	\$3,686,449.62	4.29%	0	\$0.00	NA	0	\$0.00
INVESTORS BANK	6	\$1,704,000.00	1.98%	0	\$0.00	NA	0	\$0.00
ISLAND FEDERAL CREDIT UNION	1	\$250,000.00	0.29%	0	\$0.00	NA	0	\$0.00
LYONS MORTGAGE SERVICES, INC.	12	\$3,805,300.00	4.43%	0	\$0.00	NA	0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$195,000.00	0.23%	0	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP.	5	\$1,790,250.00	2.08%	0	\$0.00	NA	0	\$0.00
MLD MORTGAGE, INC.	1	\$404,150.00	0.47%	0	\$0.00	NA	0	\$0.00
NASSAU EDUCATORS FEDERAL CREDIT UNION	7	\$2,058,049.77	2.4%	0	\$0.00	NA	0	\$0.00

	NCB, FSB	4	\$1,546,000.00	1.8%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$239,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$177,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$252,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	PIONEER SAVINGS BANK	2	\$520,044.65	0.61%	0	\$0.00	NA	0	\$0.00
	POLISH & SLAVIC FEDERAL CREDIT UNION	5	\$1,892,390.18	2.2%	0	\$0.00	NA	0	\$0.00
	QUORUM FEDERAL CREDIT UNION	1	\$332,500.00	0.39%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	2	\$520,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	2	\$684,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	6	\$2,069,200.00	2.41%	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE, INC.	3	\$1,015,250.00	1.18%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$228,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	3	\$854,175.00	0.99%	0	\$0.00	NA	0	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$493,200.00	0.57%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$297,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	2	\$488,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	2	\$868,754.39	1.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$14,408,834.08	16.77%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>282</b>	<b>\$85,877,508.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417CJS5	ADVANCIAL FEDERAL CREDIT UNION	5	\$1,225,934.82	1.05%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	2	\$600,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	1	\$184,000.00	0.16%	0	\$0.00	NA	0	\$0.00
		12	\$3,265,738.24	2.81%	0	\$0.00	NA	0	\$0.00

	AMARILLO NATIONAL BANK							
	AMEGY MORTGAGE	28	\$7,749,541.01	6.66%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$179,700.00	0.15%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$553,356.23	0.48%	0	\$0.00	NA	\$0.00
	AMERISAVE MORTGAGE CORPORATION	3	\$734,600.00	0.63%	0	\$0.00	NA	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$290,000.00	0.25%	0	\$0.00	NA	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	4	\$1,191,880.00	1.02%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	10	\$3,206,915.00	2.76%	0	\$0.00	NA	\$0.00
	BENCHMARK BANK	3	\$920,700.00	0.79%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$690,596.00	0.59%	0	\$0.00	NA	\$0.00
	CASHCALL, INC.	3	\$886,800.00	0.76%	0	\$0.00	NA	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	3	\$648,600.00	0.56%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	7	\$1,771,139.00	1.52%	0	\$0.00	NA	\$0.00
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$290,000.00	0.25%	0	\$0.00	NA	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$556,755.69	0.48%	0	\$0.00	NA	\$0.00
	COLONIAL SAVINGS FA	2	\$789,363.51	0.68%	0	\$0.00	NA	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$694,849.93	0.6%	0	\$0.00	NA	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$222,400.00	0.19%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	12	\$3,261,684.00	2.8%	0	\$0.00	NA	\$0.00
	ESB MORTGAGE COMPANY	2	\$522,150.00	0.45%	0	\$0.00	NA	\$0.00
		1	\$416,425.48	0.36%	0	\$0.00	NA	\$0.00

	EVOLVE BANK & TRUST							
	FIRST BANK	4	\$878,980.60	0.76%	0	\$0.00	NA	\$0.00
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	27	\$7,493,123.00	6.44%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	7	\$1,641,038.00	1.41%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE GROUP LLC	1	\$204,800.00	0.18%	0	\$0.00	NA	\$0.00
	GEO-CORP, INC.	1	\$280,000.00	0.24%	0	\$0.00	NA	\$0.00
	GUARANTY TRUST CORPORATION	1	\$183,920.00	0.16%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	25	\$6,930,350.00	5.96%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	1	\$244,800.00	0.21%	0	\$0.00	NA	\$0.00
	HOME LOAN CENTER, INC.	6	\$1,324,400.00	1.14%	0	\$0.00	NA	\$0.00
	INTERNATIONAL BANK OF COMMERCE	2	\$431,000.00	0.37%	0	\$0.00	NA	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$308,819.19	0.27%	0	\$0.00	NA	\$0.00
	MEMBER HOME LOAN, L.L.C.	6	\$1,639,400.00	1.41%	0	\$0.00	NA	\$0.00
	MID AMERICA MORTGAGE, INC.	5	\$1,404,800.00	1.21%	0	\$0.00	NA	\$0.00
	NETWORK FUNDING, L.P.	3	\$962,900.00	0.83%	0	\$0.00	NA	\$0.00
	OMNIAMERICAN BANK	7	\$2,131,460.00	1.83%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$194,912.43	0.17%	0	\$0.00	NA	\$0.00
	PIONEER BANK	1	\$348,000.00	0.3%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	4	\$1,431,412.45	1.23%	0	\$0.00	NA	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$228,800.00	0.2%	0	\$0.00	NA	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$414,490.00	0.36%	0	\$0.00	NA	\$0.00
	RAYMOND JAMES BANK, FSB	1	\$196,000.00	0.17%	0	\$0.00	NA	\$0.00

	REAL ESTATE MORTGAGE NETWORK INC.	6	\$1,554,171.00	1.34%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$947,500.00	0.81%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	2	\$631,079.28	0.54%	0	\$0.00	NA	0	\$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$234,178.33	0.2%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE	1	\$292,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	SFMC L.P.	1	\$395,700.00	0.34%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$281,479.90	0.24%	0	\$0.00	NA	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	2	\$414,173.00	0.36%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	3	\$1,023,288.59	0.88%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$196,100.00	0.17%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$266,800.00	0.23%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	50	\$14,797,460.00	12.72%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$292,050.00	0.25%	0	\$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$205,700.00	0.18%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$337,120.00	0.29%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	7	\$2,257,335.00	1.94%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	2	\$417,006.94	0.36%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	24	\$6,069,756.09	5.22%	0	\$0.00	NA	0	\$0.00

		Unavailable	85	\$25,992,691.56	22.31%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>409</b>	<b>\$116,332,124.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417CJT3		ALLIED MORTGAGE GROUP, INC.	3	\$545,500.00	1.46%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCIAL RESOURCES, INC.	4	\$990,666.00	2.64%	0	\$0.00	NA	0	\$0.00
		AMERICASH	1	\$121,700.00	0.32%	0	\$0.00	NA	0	\$0.00
		AMERIFIRST FINANCIAL CORPORATION	3	\$618,400.00	1.65%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED BANK, NA	5	\$1,028,159.78	2.74%	0	\$0.00	NA	0	\$0.00
		BAXTER CREDIT UNION	1	\$148,450.00	0.4%	0	\$0.00	NA	0	\$0.00
		BOEING EMPLOYEES CREDIT UNION	2	\$507,165.99	1.35%	0	\$0.00	NA	0	\$0.00
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$675,305.00	1.8%	0	\$0.00	NA	0	\$0.00
		CAMBRIDGE SAVINGS BANK	1	\$285,000.00	0.76%	0	\$0.00	NA	0	\$0.00
		CARNEGIE MORTGAGE, LLC	1	\$186,650.00	0.5%	0	\$0.00	NA	0	\$0.00
		CASHCALL, INC.	6	\$1,721,300.00	4.59%	0	\$0.00	NA	0	\$0.00
		CITIZENS FIRST WHOLESALE MORTGAGE	1	\$244,800.00	0.65%	0	\$0.00	NA	0	\$0.00
		CMG MORTGAGE, INC	4	\$1,457,000.00	3.89%	0	\$0.00	NA	0	\$0.00
		COBALT MORTGAGE, INC.	2	\$347,000.00	0.93%	0	\$0.00	NA	0	\$0.00
		CONTINENTAL HOME LOANS INC.	1	\$353,523.16	0.94%	0	\$0.00	NA	0	\$0.00
		DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$204,980.00	0.55%	0	\$0.00	NA	0	\$0.00
		DUBUQUE BANK AND TRUST COMPANY	1	\$264,700.00	0.71%	0	\$0.00	NA	0	\$0.00
		EVOLVE BANK & TRUST	1	\$300,603.63	0.8%	0	\$0.00	NA	0	\$0.00
		EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$393,000.00	1.05%	0	\$0.00	NA	0	\$0.00
			1	\$121,700.00	0.32%	0	\$0.00	NA	0	\$0.00

	FIDELITY BANK MORTGAGE							
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$1,166,384.48	3.11%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$169,960.00	0.45%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$311,490.00	0.83%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	1	\$114,700.00	0.31%	0	\$0.00	NA	\$0.00
	FREMONT BANK	5	\$1,331,039.35	3.55%	0	\$0.00	NA	\$0.00
	GMFS, LLC	1	\$300,000.00	0.8%	0	\$0.00	NA	\$0.00
	HARTFORD FUNDING LTD.	1	\$245,000.00	0.65%	0	\$0.00	NA	\$0.00
	HOME FINANCING CENTER INC.	1	\$118,200.00	0.32%	0	\$0.00	NA	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$210,000.00	0.56%	0	\$0.00	NA	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$518,000.00	1.38%	0	\$0.00	NA	\$0.00
	LEADER ONE FINANCIAL CORPORATION	2	\$376,020.00	1%	0	\$0.00	NA	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	2	\$650,600.00	1.74%	0	\$0.00	NA	\$0.00
	MAGNA BANK	2	\$369,550.00	0.99%	0	\$0.00	NA	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$172,000.00	0.46%	0	\$0.00	NA	\$0.00
	MERRIMACK MORTGAGE COMPANY, INC.	1	\$381,000.00	1.02%	0	\$0.00	NA	\$0.00
	MID AMERICA MORTGAGE, INC.	1	\$155,000.00	0.41%	0	\$0.00	NA	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$276,450.00	0.74%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	7	\$1,531,250.00	4.09%	0	\$0.00	NA	\$0.00
	OLD SECOND NATIONAL BANK	1	\$204,000.00	0.54%	0	\$0.00	NA	\$0.00
		1	\$150,000.00	0.4%	0	\$0.00	NA	\$0.00



	ON Q FINANCIAL, INC.							
	PATELCO CREDIT UNION	1	\$300,000.00	0.8%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,460,610.00	3.9%	0	\$0.00	NA	\$0.00
	POPULAR MORTGAGE, INC.	1	\$188,250.00	0.5%	0	\$0.00	NA	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	2	\$473,500.00	1.26%	0	\$0.00	NA	\$0.00
	REDWOOD CREDIT UNION	1	\$206,000.00	0.55%	0	\$0.00	NA	\$0.00
	RIGHT START MORTGAGE, INC.	1	\$303,400.00	0.81%	0	\$0.00	NA	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$324,100.00	0.86%	0	\$0.00	NA	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$287,470.95	0.77%	0	\$0.00	NA	\$0.00
	SECURITY NATIONAL MORTGAGE	1	\$183,000.00	0.49%	0	\$0.00	NA	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$248,600.00	0.66%	0	\$0.00	NA	\$0.00
	STEARNS LENDING, INC.	1	\$416,450.87	1.11%	0	\$0.00	NA	\$0.00
	STERLING SAVINGS BANK	1	\$129,820.04	0.35%	0	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$177,500.00	0.47%	0	\$0.00	NA	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$155,700.00	0.42%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	1	\$374,786.00	1%	0	\$0.00	NA	\$0.00
	UNITED MORTGAGE CORPORATION	1	\$248,850.00	0.66%	0	\$0.00	NA	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$243,500.00	0.65%	0	\$0.00	NA	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$154,600.00	0.41%	0	\$0.00	NA	\$0.00
	VERITY CREDIT	1	\$221,000.00	0.59%	0	\$0.00	NA	\$0.00

	UNION							
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	8	\$2,022,950.00	5.4%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$287,436.76	0.77%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$279,631.28	0.75%	0	\$0.00	NA	\$0.00
	Unavailable	40	\$9,530,194.96	25.42%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>158</b>	<b>\$37,483,598.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31417CJU0	ACHIEVA CREDIT UNION	1	\$138,200.00	0.28%	0	\$0.00	NA	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$304,360.09	0.62%	0	\$0.00	NA	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$218,250.00	0.45%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	7	\$1,132,800.00	2.32%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$176,100.00	0.36%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	4	\$868,530.82	1.78%	0	\$0.00	NA	\$0.00
	BANK OF THE CASCADES	2	\$389,500.00	0.8%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$224,500.00	0.46%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$248,900.00	0.51%	0	\$0.00	NA	\$0.00
	CARNEGIE MORTGAGE, LLC	3	\$916,900.00	1.88%	0	\$0.00	NA	\$0.00
	CASHCALL, INC.	7	\$2,147,400.00	4.4%	0	\$0.00	NA	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$395,050.00	0.81%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	1	\$305,000.00	0.62%	0	\$0.00	NA	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$104,855.34	0.21%	0	\$0.00	NA	\$0.00
	CMG MORTGAGE, INC	4	\$1,382,000.00	2.83%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC.	6	\$1,401,800.00	2.87%	0	\$0.00	NA	\$0.00
		4	\$716,500.00	1.47%	0	\$0.00	NA	\$0.00

	CORNERSTONE MORTGAGE INC.							
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$573,748.30	1.18%	0	\$0.00	NA	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$195,000.00	0.4%	0	\$0.00	NA	\$0.00
	EVOLVE BANK & TRUST	3	\$710,800.00	1.46%	0	\$0.00	NA	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	7	\$1,508,800.00	3.09%	0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	3	\$537,125.55	1.1%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$131,880.11	0.27%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$107,300.00	0.22%	0	\$0.00	NA	\$0.00
	FREMONT BANK	2	\$390,188.00	0.8%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$89,382.14	0.18%	0	\$0.00	NA	\$0.00
	HOME FINANCING CENTER INC.	1	\$141,018.00	0.29%	0	\$0.00	NA	\$0.00
	HOME LOAN CENTER, INC.	1	\$354,100.00	0.73%	0	\$0.00	NA	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$840,200.00	1.72%	0	\$0.00	NA	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$194,600.00	0.4%	0	\$0.00	NA	\$0.00
	MAGNA BANK	1	\$109,602.16	0.22%	0	\$0.00	NA	\$0.00
	MAVERICK FUNDING CORP.	1	\$282,000.00	0.58%	0	\$0.00	NA	\$0.00
	MERRIMACK MORTGAGE COMPANY, INC.	3	\$689,000.00	1.41%	0	\$0.00	NA	\$0.00
	MORTGAGE CENTER, LLC	1	\$175,000.00	0.36%	0	\$0.00	NA	\$0.00
	MORTGAGE MANAGEMENT	2	\$368,300.00	0.75%	0	\$0.00	NA	\$0.00

	CONSULTANTS INC							
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$583,950.00	1.2%	0	\$0.00	NA	\$0.00
	ON Q FINANCIAL, INC.	3	\$722,950.00	1.48%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	2	\$503,813.57	1.03%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	9	\$2,058,856.00	4.22%	0	\$0.00	NA	\$0.00
	QUALSTAR CREDIT UNION	1	\$343,226.47	0.7%	0	\$0.00	NA	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	2	\$410,500.00	0.84%	0	\$0.00	NA	\$0.00
	ROCKLAND TRUST COMPANY	2	\$474,500.00	0.97%	0	\$0.00	NA	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$219,403.25	0.45%	0	\$0.00	NA	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$373,151.61	0.76%	0	\$0.00	NA	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$66,000.00	0.14%	0	\$0.00	NA	\$0.00
	STEARNS LENDING, INC.	1	\$383,500.00	0.79%	0	\$0.00	NA	\$0.00
	STERLING SAVINGS BANK	3	\$660,041.56	1.35%	0	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	4	\$1,108,194.00	2.27%	0	\$0.00	NA	\$0.00
	TALMER BANK & TRUST	1	\$195,800.00	0.4%	0	\$0.00	NA	\$0.00
	THE MONEY SOURCE, INC.	1	\$90,500.00	0.19%	0	\$0.00	NA	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$314,450.00	0.64%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	1	\$336,000.00	0.69%	0	\$0.00	NA	\$0.00
	UNITED MORTGAGE CORPORATION	1	\$247,450.00	0.51%	0	\$0.00	NA	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	4	\$577,300.00	1.18%	0	\$0.00	NA	\$0.00
		1	\$141,000.00	0.29%	0	\$0.00	NA	\$0.00

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC								
	VANDYK MORTGAGE CORPORATION	1	\$357,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$503,000.00	1.03%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	4	\$877,634.52	1.8%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$225,200.00	0.46%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	4	\$1,042,000.00	2.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$17,519,995.54	35.91%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>218</b>	<b>\$48,804,107.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417CJV8	1ST SECURITY BANK OF WASHINGTON	1	\$92,150.00	0.13%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$103,920.00	0.15%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$98,358.00	0.14%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$91,728.00	0.13%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$97,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	2	\$194,650.00	0.27%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$85,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	4	\$407,670.00	0.57%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	2	\$194,282.08	0.27%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$193,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$88,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE	4	\$402,550.00	0.57%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	AMERIFIRST FINANCIAL CORPORATION	2	\$199,700.00	0.28%	0	\$0.00	NA	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$207,000.00	0.29%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	3	\$283,200.00	0.4%	0	\$0.00	NA	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$198,460.00	0.28%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	30	\$2,906,658.55	4.08%	0	\$0.00	NA	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$89,400.00	0.13%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	10	\$1,016,381.66	1.43%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	1	\$86,250.00	0.12%	0	\$0.00	NA	\$0.00
	BANK OF THE CASCADES	1	\$98,500.00	0.14%	0	\$0.00	NA	\$0.00
	BANK OF THE WEST	4	\$370,241.31	0.52%	0	\$0.00	NA	\$0.00
	BLACKHAWK BANK	1	\$91,200.00	0.13%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	5	\$506,073.11	0.71%	0	\$0.00	NA	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$109,250.00	0.15%	0	\$0.00	NA	\$0.00
	BREMER FINANCIAL CORPORATION	1	\$99,900.00	0.14%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$503,175.00	0.71%	0	\$0.00	NA	\$0.00
	BUSEY BANK	3	\$287,389.22	0.4%	0	\$0.00	NA	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$99,910.00	0.14%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$100,000.00	0.14%	0	\$0.00	NA	\$0.00
	CASHCALL, INC.	4	\$392,000.00	0.55%	0	\$0.00	NA	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	9	\$897,534.22	1.26%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	3	\$303,050.00	0.43%	0	\$0.00	NA	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$108,000.00	0.15%	0	\$0.00	NA	\$0.00
		1	\$86,250.00	0.12%	0	\$0.00	NA	\$0.00

	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING							
	CHERRY CREEK MORTGAGE COMPANY	1	\$107,100.00	0.15%	0	\$0.00	NA	\$0.00
	CIS FINANCIAL SERVICES, INC.	2	\$211,086.00	0.3%	0	\$0.00	NA	\$0.00
	CITIZENS BANK	1	\$99,877.04	0.14%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	8	\$835,677.00	1.17%	0	\$0.00	NA	\$0.00
	CMG MORTGAGE, INC	3	\$316,722.27	0.44%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC.	8	\$781,400.00	1.1%	0	\$0.00	NA	\$0.00
	COLE TAYLOR BANK	1	\$93,766.84	0.13%	0	\$0.00	NA	\$0.00
	CONNECTICUT RIVER BANK	1	\$97,000.00	0.14%	0	\$0.00	NA	\$0.00
	CORNERSTONE MORTGAGE INC.	2	\$209,000.00	0.29%	0	\$0.00	NA	\$0.00
	CORTRUST BANK	2	\$187,594.43	0.26%	0	\$0.00	NA	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	\$100,000.00	0.14%	0	\$0.00	NA	\$0.00
	COVANTAGE CREDIT UNION	1	\$93,876.22	0.13%	0	\$0.00	NA	\$0.00
	DENVER MORTGAGE COMPANY, INC.	3	\$289,500.00	0.41%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$409,500.00	0.57%	0	\$0.00	NA	\$0.00
	DHCU COMMUNITY CREDIT UNION	2	\$199,400.00	0.28%	0	\$0.00	NA	\$0.00
	DORAL BANK	1	\$99,865.29	0.14%	0	\$0.00	NA	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$104,000.00	0.15%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	11	\$1,060,865.00	1.49%	0	\$0.00	NA	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$93,200.00	0.13%	0	\$0.00	NA	\$0.00
		5	\$465,950.00	0.65%	0	\$0.00	NA	\$0.00

	DURANT BANK AND TRUST COMPANY							
	ELEVATIONS CU	2	\$193,500.00	0.27%	0	\$0.00	NA	\$0.00
	ENVISION CREDIT UNION	1	\$85,000.00	0.12%	0	\$0.00	NA	\$0.00
	EVOLVE BANK & TRUST	1	\$94,874.90	0.13%	0	\$0.00	NA	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$197,250.00	0.28%	0	\$0.00	NA	\$0.00
	FAA CREDIT UNION	1	\$106,500.00	0.15%	0	\$0.00	NA	\$0.00
	FAIRWINDS CREDIT UNION	1	\$100,000.00	0.14%	0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	8	\$764,505.00	1.07%	0	\$0.00	NA	\$0.00
	FIRST BANK	1	\$95,200.00	0.13%	0	\$0.00	NA	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$212,350.00	0.3%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$366,535.15	0.51%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK NA	1	\$89,557.00	0.13%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION	2	\$178,800.00	0.25%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	3	\$295,272.99	0.41%	0	\$0.00	NA	\$0.00
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$100,000.00	0.14%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	2	\$186,100.00	0.26%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	4	\$402,651.55	0.57%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	12	\$1,178,775.00	1.65%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE CORPORATION	7	\$695,360.00	0.98%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$87,000.00	0.12%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$108,000.00	0.15%	0	\$0.00	NA	\$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$86,000.00	0.12%	0	\$0.00	NA	\$0.00



FIRST PLACE BANK	17	\$1,668,991.90	2.34%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$85,200.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	1	\$99,865.29	0.14%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	2	\$198,000.00	0.28%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	25	\$2,441,762.47	3.43%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	5	\$483,050.00	0.68%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	2	\$192,600.00	0.27%	0	\$0.00	NA	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$107,750.00	0.15%	0	\$0.00	NA	0	\$0.00
GMFS, LLC	1	\$105,750.00	0.15%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	2	\$205,055.00	0.29%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$89,600.00	0.13%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC.	1	\$86,450.00	0.12%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	4	\$383,008.75	0.54%	0	\$0.00	NA	0	\$0.00
HANNIBAL NATIONAL BANK	1	\$108,000.00	0.15%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	3	\$307,900.00	0.43%	0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	3	\$281,193.38	0.39%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC.	2	\$199,250.00	0.28%	0	\$0.00	NA	0	\$0.00
HOME LOAN CENTER, INC.	9	\$872,500.00	1.22%	0	\$0.00	NA	0	\$0.00
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$97,100.00	0.14%	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$96,750.00	0.14%	0	\$0.00	NA	0	\$0.00
ICON CREDIT UNION	2	\$193,700.00	0.27%	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK	1	\$105,000.00	0.15%	1	\$103,708.13	NA	0	\$0.00

	INTERNATIONAL CITY MORTGAGE, INC.	1	\$101,250.00	0.14%	0	\$0.00	NA	0	\$0.00
	INVESTORS BANK	1	\$103,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	3	\$288,400.00	0.4%	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	1	\$108,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	4	\$391,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	4	\$374,950.00	0.53%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$83,935.50	0.12%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	1	\$90,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$93,750.00	0.13%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C.	1	\$106,920.00	0.15%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	1	\$90,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC.	5	\$518,425.00	0.73%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$88,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$101,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	MORGAN FEDERAL BANK	1	\$96,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	3	\$282,502.00	0.4%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	2	\$190,899.00	0.27%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	3	\$301,850.00	0.42%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	4	\$403,055.00	0.57%	0	\$0.00	NA	0	\$0.00
	MYCUMORTGAGE, LLC	2	\$205,000.00	0.29%	0	\$0.00	NA	0	\$0.00
		1	\$105,000.00	0.15%	0	\$0.00	NA	0	\$0.00

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY							
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$85,600.00	0.12%	0	\$0.00	NA	\$0.00
	NEWTOWN SAVINGS BANK	1	\$90,000.00	0.13%	0	\$0.00	NA	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	\$189,850.00	0.27%	0	\$0.00	NA	\$0.00
	NUMERICA CREDIT UNION	2	\$184,525.00	0.26%	0	\$0.00	NA	\$0.00
	OLD SECOND NATIONAL BANK	3	\$306,000.00	0.43%	0	\$0.00	NA	\$0.00
	OMNIAMERICAN BANK	1	\$95,000.00	0.13%	0	\$0.00	NA	\$0.00
	OPES ADVISORS, INC	3	\$282,070.00	0.4%	0	\$0.00	NA	\$0.00
	ORRSTOWN BANK	1	\$98,700.00	0.14%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	2	\$202,400.00	0.28%	0	\$0.00	NA	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	5	\$482,950.00	0.68%	0	\$0.00	NA	\$0.00
	PEOPLES BANK	1	\$101,250.00	0.14%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	16	\$1,581,796.00	2.22%	0	\$0.00	NA	\$0.00
	PLATINUM HOME MORTGAGE	2	\$196,945.75	0.28%	0	\$0.00	NA	\$0.00
	POPULAR MORTGAGE, INC.	1	\$86,400.00	0.12%	0	\$0.00	NA	\$0.00
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$101,372.30	0.14%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	3	\$295,200.00	0.41%	0	\$0.00	NA	\$0.00
	QUALSTAR CREDIT UNION	1	\$90,500.00	0.13%	0	\$0.00	NA	\$0.00
	RABOBANK, N.A.	2	\$193,000.00	0.27%	0	\$0.00	NA	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	10	\$946,591.00	1.33%	0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$198,256.68	0.28%	0	\$0.00	NA	\$0.00
	RENASANT BANK	1	\$108,000.00	0.15%	0	\$0.00	NA	\$0.00

	RIGHT START MORTGAGE, INC.	1	\$104,940.00	0.15%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	3	\$283,600.00	0.4%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$108,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	5	\$485,376.74	0.68%	0	\$0.00	NA	0	\$0.00
	SAHARA MORTGAGE	1	\$99,237.59	0.14%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$94,900.00	0.13%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	3	\$266,348.69	0.37%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE	5	\$481,070.00	0.68%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	2	\$185,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$108,800.00	0.15%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	2	\$200,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	3	\$281,887.52	0.4%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$105,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$101,724.71	0.14%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	6	\$601,338.99	0.84%	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	1	\$102,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	TAYLOR COUNTY BANK	1	\$92,942.01	0.13%	0	\$0.00	NA	0	\$0.00
	THE MERCHANTS NATIONAL BANK	1	\$108,750.00	0.15%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE HOUSE, INC.	1	\$109,250.00	0.15%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$102,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	2	\$184,576.88	0.26%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$97,500.00	0.14%	0	\$0.00	NA	0	\$0.00

	UMPQUA BANK	8	\$776,470.00	1.09%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$94,425.00	0.13%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$89,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	5	\$465,400.00	0.65%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	2	\$203,300.00	0.29%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$408,760.00	0.57%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY BANK	1	\$95,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY CREDIT UNION	1	\$87,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$89,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	5	\$482,537.00	0.68%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	6	\$614,602.00	0.86%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$108,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC.	3	\$293,600.00	0.41%	0	\$0.00	NA	0	\$0.00
	WESTERN CREDIT UNION, INC.	1	\$101,650.00	0.14%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	5	\$469,877.40	0.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	219	\$21,426,958.07	30.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>728</b>	<b>\$71,229,285.45</b>	<b>100%</b>	<b>1</b>	<b>\$103,708.13</b>		<b>0</b>	<b>\$0.00</b>
31417CJW6	ALLIED MORTGAGE GROUP, INC.	1	\$112,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	3	\$347,420.00	0.77%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$238,300.00	0.53%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$335,550.00	0.75%	0	\$0.00	NA	0	\$0.00

AMERICAN SAVINGS BANK, F.S.B.	1	\$110,400.00	0.25%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	2	\$242,250.00	0.54%	0	\$0.00	NA	0	\$0.00
AMERISAVE MORTGAGE CORPORATION	2	\$223,500.00	0.5%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	15	\$1,742,227.55	3.88%	1	\$108,738.41	NA	1	\$108,738.41
AURORA FINANCIAL GROUP INC.	1	\$123,750.00	0.28%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	2	\$242,787.08	0.54%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	1	\$111,849.82	0.25%	0	\$0.00	NA	0	\$0.00
BANK OF THE WEST	2	\$239,955.03	0.54%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	4	\$461,351.15	1.03%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$112,000.00	0.25%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$112,500.00	0.25%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC.	9	\$1,049,000.00	2.34%	0	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	6	\$685,855.00	1.53%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$124,000.00	0.28%	0	\$0.00	NA	0	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$231,576.00	0.52%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	2	\$241,500.00	0.54%	0	\$0.00	NA	0	\$0.00
CIS FINANCIAL SERVICES, INC.	1	\$111,760.00	0.25%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	6	\$730,475.00	1.63%	0	\$0.00	NA	0	\$0.00
CITIZENSFIRST CREDIT UNION	1	\$110,000.00	0.25%	0	\$0.00	NA	0	\$0.00
CMG MORTGAGE, INC	3	\$349,170.00	0.78%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	8	\$949,978.00	2.12%	0	\$0.00	NA	0	\$0.00

	CUSO MORTGAGE, INC.	2	\$224,400.00	0.5%	0	\$0.00	NA	0	\$0.00
	DENVER MORTGAGE COMPANY, INC.	2	\$233,625.00	0.52%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$111,100.15	0.25%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$111,889.17	0.25%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	4	\$472,913.00	1.05%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	5	\$576,500.00	1.29%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	1	\$112,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	2	\$240,504.00	0.54%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$222,938.00	0.5%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, INC.	1	\$111,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$239,041.41	0.53%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	2	\$230,050.00	0.51%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	2	\$226,647.51	0.51%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$120,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$117,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	4	\$462,599.00	1.03%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	3	\$344,500.00	0.77%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$118,750.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	8	\$922,171.69	2.06%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	14	\$1,621,230.89	3.62%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	4	\$463,850.00	1.03%	0	\$0.00	NA	0	\$0.00
		1	\$120,000.00	0.27%	0	\$0.00	NA	0	\$0.00

	GATEWAY BUSINESS BANK								
	GESA CREDIT UNION	2	\$231,319.00	0.52%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	3	\$361,050.00	0.81%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$124,100.00	0.28%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	4	\$472,783.30	1.05%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	4	\$471,452.00	1.05%	0	\$0.00	NA	0	\$0.00
	HOME LOAN CENTER, INC.	9	\$1,048,950.28	2.34%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	2	\$237,250.00	0.53%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$124,150.00	0.28%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$115,800.00	0.26%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	1	\$120,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$124,160.00	0.28%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	3	\$355,926.23	0.79%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$123,832.97	0.28%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$121,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$112,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$120,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$113,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	3	\$347,093.74	0.77%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE	1	\$121,500.00	0.27%	0	\$0.00	NA	0	\$0.00



	ADVANTAGE MORTGAGE COMPANY								
	NUMERICA CREDIT UNION	1	\$118,400.00	0.26%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$122,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$110,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	1	\$110,400.00	0.25%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$111,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	PATHFINDER BANK	1	\$115,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$123,300.00	0.27%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	8	\$935,500.00	2.09%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	4	\$484,696.22	1.08%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$233,039.15	0.52%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$120,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$110,200.00	0.25%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	5	\$585,150.00	1.3%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	1	\$118,750.00	0.26%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC.	1	\$112,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	RIVERHILLS BANK	1	\$116,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$117,950.00	0.26%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	1	\$116,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$114,220.28	0.25%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$119,838.36	0.27%	0	\$0.00	NA	0	\$0.00
		2	\$235,038.36	0.52%	0	\$0.00	NA	0	\$0.00

	SCOTIABANK OF PUERTO RICO							
	SECURITY NATIONAL MORTGAGE	2	\$231,199.00	0.52%	0	\$0.00	NA	\$0.00
	SFMC L.P.	1	\$116,800.00	0.26%	0	\$0.00	NA	\$0.00
	SOMERSET TRUST COMPANY	1	\$116,555.40	0.26%	0	\$0.00	NA	\$0.00
	STATE BANK OF THE LAKES	1	\$110,000.00	0.25%	0	\$0.00	NA	\$0.00
	STEARNS LENDING, INC.	2	\$234,883.18	0.52%	0	\$0.00	NA	\$0.00
	STERLING SAVINGS BANK	2	\$238,181.04	0.53%	0	\$0.00	NA	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$117,600.00	0.26%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE	6	\$707,800.00	1.58%	0	\$0.00	NA	\$0.00
	TALMER BANK & TRUST	1	\$114,375.00	0.26%	0	\$0.00	NA	\$0.00
	TECHE FEDERAL SAVINGS BANK	1	\$122,400.00	0.27%	0	\$0.00	NA	\$0.00
	THE MONEY SOURCE, INC.	1	\$118,300.00	0.26%	0	\$0.00	NA	\$0.00
	THE MORTGAGE HOUSE, INC.	1	\$113,600.00	0.25%	0	\$0.00	NA	\$0.00
	TRAVIS CREDIT UNION	1	\$113,608.98	0.25%	0	\$0.00	NA	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$114,525.50	0.26%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	6	\$685,590.00	1.53%	0	\$0.00	NA	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$120,000.00	0.27%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	7	\$831,943.00	1.86%	0	\$0.00	NA	\$0.00
	VANDYK MORTGAGE CORPORATION	2	\$233,900.00	0.52%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	5	\$587,250.00	1.31%	0	\$0.00	NA	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$110,400.00	0.25%	0	\$0.00	NA	\$0.00

	WALLICK AND VOLK INC.	3	\$338,800.00	0.76%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	2	\$232,625.00	0.52%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$123,200.00	0.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	111	\$13,093,813.01	29.14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>383</b>	<b>\$44,845,563.45</b>	<b>100%</b>	<b>1</b>	<b>\$108,738.41</b>		<b>1</b>	<b>\$108,738.41</b>
31417CJX4	ALASKA USA FEDERAL CREDIT UNION	1	\$144,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	1	\$138,657.00	0.19%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$132,441.00	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$275,449.00	0.39%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$142,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$279,913.00	0.39%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	3	\$402,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$129,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	10	\$1,388,233.06	1.94%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$141,300.00	0.2%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$149,380.00	0.21%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	5	\$697,820.00	0.98%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$135,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	1	\$139,815.64	0.2%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$132,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$284,500.00	0.4%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	5	\$671,032.87	0.94%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER CREDIT UNION	2	\$260,600.00	0.36%	0	\$0.00	NA	0	\$0.00
		1	\$144,000.00	0.2%	0	\$0.00	NA	0	\$0.00

	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP							
	CASHCALL, INC.	16	\$2,188,815.69	3.06%	0	\$0.00	NA	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	15	\$2,074,421.20	2.9%	0	\$0.00	NA	\$0.00
	CENTRAL BANK ILLINOIS	1	\$126,700.00	0.18%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	4	\$530,725.43	0.74%	0	\$0.00	NA	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$126,350.00	0.18%	0	\$0.00	NA	\$0.00
	CHELSEA GROTON BANK	1	\$138,700.00	0.19%	0	\$0.00	NA	\$0.00
	CHEMICAL BANK	1	\$134,900.00	0.19%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	8	\$1,104,359.57	1.54%	0	\$0.00	NA	\$0.00
	CIS FINANCIAL SERVICES, INC.	1	\$140,000.00	0.2%	0	\$0.00	NA	\$0.00
	CITIZENS FINANCIAL BANK	1	\$135,200.00	0.19%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	8	\$1,107,594.00	1.55%	0	\$0.00	NA	\$0.00
	CITIZENS STATE BANK	1	\$132,000.00	0.18%	0	\$0.00	NA	\$0.00
	CMG MORTGAGE, INC	2	\$260,427.00	0.36%	0	\$0.00	NA	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$131,800.00	0.18%	0	\$0.00	NA	\$0.00
	COASTHILLS FEDERAL CREDIT UNION	1	\$140,000.00	0.2%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC.	9	\$1,200,763.00	1.68%	0	\$0.00	NA	\$0.00
	CORNERSTONE MORTGAGE INC.	1	\$147,155.00	0.21%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$125,000.00	0.17%	0	\$0.00	NA	\$0.00
	CU COMMUNITY, LLC	1	\$139,900.00	0.2%	0	\$0.00	NA	\$0.00
		2	\$277,000.00	0.39%	0	\$0.00	NA	\$0.00

	CUSO MORTGAGE, INC.							
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$142,500.00	0.2%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	5	\$678,950.00	0.95%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$263,250.00	0.37%	0	\$0.00	NA	\$0.00
	ELEVATIONS CU	1	\$144,800.00	0.2%	0	\$0.00	NA	\$0.00
	EMI EQUITY MORTGAGE, INC.	1	\$144,000.00	0.2%	0	\$0.00	NA	\$0.00
	EVOLVE BANK & TRUST	3	\$402,184.52	0.56%	0	\$0.00	NA	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	4	\$533,935.00	0.75%	0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	5	\$637,656.00	0.89%	0	\$0.00	NA	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$143,250.00	0.2%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK NA	1	\$145,331.00	0.2%	0	\$0.00	NA	\$0.00
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$124,842.73	0.17%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION	2	\$266,436.59	0.37%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$135,000.00	0.19%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$144,318.20	0.2%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$135,000.00	0.19%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	3	\$411,810.00	0.58%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$269,900.00	0.38%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE	3	\$397,284.00	0.56%	0	\$0.00	NA	\$0.00

	CORPORATION							
	FIRST PLACE BANK	14	\$1,924,711.36	2.69%	0	\$0.00	NA	\$0.00
	FIRSTTRUST SAVINGS BANK	1	\$145,000.00	0.2%	0	\$0.00	NA	\$0.00
	FREMONT BANK	26	\$3,590,054.85	5.02%	0	\$0.00	NA	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	2	\$253,600.00	0.35%	0	\$0.00	NA	\$0.00
	GATEWAY BUSINESS BANK	2	\$280,300.00	0.39%	0	\$0.00	NA	\$0.00
	GEO-CORP, INC.	1	\$140,000.00	0.2%	0	\$0.00	NA	\$0.00
	GMFS, LLC	3	\$386,950.78	0.54%	0	\$0.00	NA	\$0.00
	GREAT WESTERN BANK	2	\$256,250.00	0.36%	0	\$0.00	NA	\$0.00
	GUARANTY BANK F.S.B.	1	\$135,000.00	0.19%	0	\$0.00	NA	\$0.00
	GUARDIAN CREDIT UNION	1	\$142,200.00	0.2%	0	\$0.00	NA	\$0.00
	HANNIBAL NATIONAL BANK	1	\$126,389.65	0.18%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	1	\$133,537.00	0.19%	0	\$0.00	NA	\$0.00
	HOME FINANCING CENTER INC.	1	\$126,000.00	0.18%	0	\$0.00	NA	\$0.00
	HOME LOAN CENTER, INC.	2	\$276,000.00	0.39%	0	\$0.00	NA	\$0.00
	HOME STATE BANK	1	\$127,070.00	0.18%	0	\$0.00	NA	\$0.00
	INVESTORS BANK	1	\$136,500.00	0.19%	0	\$0.00	NA	\$0.00
	JONAH BANK OF WYOMING	1	\$128,000.00	0.18%	0	\$0.00	NA	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$131,250.00	0.18%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	1	\$143,810.03	0.2%	0	\$0.00	NA	\$0.00
	LEADER ONE FINANCIAL CORPORATION	2	\$291,472.00	0.41%	0	\$0.00	NA	\$0.00
	MAGNA BANK	2	\$290,500.00	0.41%	0	\$0.00	NA	\$0.00
	MARQUETTE BANK	1	\$130,000.00	0.18%	0	\$0.00	NA	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$126,000.00	0.18%	0	\$0.00	NA	\$0.00
	MAVERICK FUNDING CORP.	2	\$295,250.00	0.41%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	\$140,000.00	0.2%	0	\$0.00	NA	\$0.00
		1	\$127,200.00	0.18%	0	\$0.00	NA	\$0.00

	MERRIMACK VALLEY FEDERAL CREDIT UNION							
	MID AMERICA MORTGAGE, INC.	1	\$126,000.00	0.18%	0	\$0.00	NA	\$0.00
	MIDWEST COMMUNITY BANK	1	\$138,800.00	0.19%	0	\$0.00	NA	\$0.00
	MLD MORTGAGE, INC.	1	\$148,500.00	0.21%	0	\$0.00	NA	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$128,000.00	0.18%	0	\$0.00	NA	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	3	\$410,000.00	0.57%	0	\$0.00	NA	\$0.00
	MYCUMORTGAGE, LLC	1	\$130,667.26	0.18%	0	\$0.00	NA	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$128,250.00	0.18%	0	\$0.00	NA	\$0.00
	NUMARK CREDIT UNION	1	\$140,000.00	0.2%	0	\$0.00	NA	\$0.00
	NUMERICA CREDIT UNION	1	\$143,000.00	0.2%	0	\$0.00	NA	\$0.00
	OLD FORT BANKING COMPANY	1	\$148,000.00	0.21%	0	\$0.00	NA	\$0.00
	ONE NEVADA CREDIT UNION	1	\$134,400.00	0.19%	0	\$0.00	NA	\$0.00
	ORRSTOWN BANK	1	\$147,200.00	0.21%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	2	\$267,000.00	0.37%	0	\$0.00	NA	\$0.00
	PEOPLES BANK	1	\$132,000.00	0.18%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	10	\$1,382,975.00	1.93%	0	\$0.00	NA	\$0.00
	PLATINUM HOME MORTGAGE	7	\$944,870.96	1.32%	0	\$0.00	NA	\$0.00
	PMAC LENDING SERVICES, INC.	1	\$129,000.00	0.18%	0	\$0.00	NA	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$132,800.00	0.19%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$141,600.00	0.2%	0	\$0.00	NA	\$0.00
	RABOBANK, N.A.	3	\$380,050.00	0.53%	0	\$0.00	NA	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	7	\$959,200.00	1.34%	0	\$0.00	NA	\$0.00
		1	\$140,000.00	0.2%	0	\$0.00	NA	\$0.00

	RED CANOE CREDIT UNION							
	REGIONS BANK	1	\$131,669.48	0.18%	0	\$0.00	NA	\$0.00
	RENASANT BANK	1	\$137,000.00	0.19%	0	\$0.00	NA	\$0.00
	RIVER VALLEY BANK	1	\$144,000.00	0.2%	0	\$0.00	NA	\$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$129,860.00	0.18%	0	\$0.00	NA	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$255,800.00	0.36%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE, INC.	7	\$940,175.00	1.31%	0	\$0.00	NA	\$0.00
	SACRAMENTO CREDIT UNION	1	\$137,700.00	0.19%	0	\$0.00	NA	\$0.00
	SAHARA MORTGAGE	1	\$132,000.00	0.18%	0	\$0.00	NA	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$130,000.00	0.18%	0	\$0.00	NA	\$0.00
	SCOTIABANK OF PUERTO RICO	2	\$269,216.61	0.38%	0	\$0.00	NA	\$0.00
	SECURITY NATIONAL MORTGAGE	6	\$792,701.00	1.11%	0	\$0.00	NA	\$0.00
	SFMC L.P.	1	\$146,300.00	0.2%	0	\$0.00	NA	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$127,332.11	0.18%	0	\$0.00	NA	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$256,425.00	0.36%	0	\$0.00	NA	\$0.00
	STATE BANK AND TRUST	1	\$149,600.00	0.21%	0	\$0.00	NA	\$0.00
	STEARNS LENDING, INC.	1	\$134,400.00	0.19%	0	\$0.00	NA	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$134,200.00	0.19%	0	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$144,700.00	0.2%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE	3	\$405,150.00	0.57%	0	\$0.00	NA	\$0.00
		1	\$140,816.97	0.2%	0	\$0.00	NA	\$0.00



	THE MONEY SOURCE, INC.								
	UMPQUA BANK	5	\$675,775.00	0.94%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$143,810.37	0.2%	0	\$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	5	\$688,720.00	0.96%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	3	\$410,757.21	0.57%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	9	\$1,242,310.39	1.74%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO.	2	\$263,950.00	0.37%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$145,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	6	\$857,350.00	1.2%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	2	\$270,605.00	0.38%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC.	6	\$838,425.00	1.17%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$137,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$133,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$130,373.25	0.18%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	5	\$676,948.00	0.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	162	\$22,286,520.03	31.12%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>523</b>	<b>\$71,525,849.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417CJY2	ALASKA USA FEDERAL CREDIT UNION	2	\$323,600.00	0.83%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$168,750.00	0.43%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$174,750.00	0.45%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE	2	\$323,750.00	0.83%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	ASSOCIATED BANK, NA	1	\$174,085.80	0.45%	0	\$0.00	NA	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$167,800.00	0.43%	0	\$0.00	NA	\$0.00
	BANK OF NEW ORLEANS	1	\$159,365.53	0.41%	0	\$0.00	NA	\$0.00
	BANK OF THE CASCADES	1	\$161,100.00	0.41%	0	\$0.00	NA	\$0.00
	BANK OF THE WEST	1	\$169,771.01	0.43%	0	\$0.00	NA	\$0.00
	BELLCO CREDIT UNION	1	\$164,000.00	0.42%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	3	\$477,100.00	1.22%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$164,925.00	0.42%	0	\$0.00	NA	\$0.00
	CASHCALL, INC.	11	\$1,749,800.00	4.47%	0	\$0.00	NA	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$161,250.00	0.41%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	2	\$324,955.00	0.83%	0	\$0.00	NA	\$0.00
	CIS FINANCIAL SERVICES, INC.	1	\$166,000.00	0.42%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$680,196.00	1.74%	0	\$0.00	NA	\$0.00
	CMG MORTGAGE, INC	1	\$165,000.00	0.42%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC.	2	\$329,000.00	0.84%	0	\$0.00	NA	\$0.00
	CORNERSTONE MORTGAGE COMPANY	1	\$164,226.41	0.42%	0	\$0.00	NA	\$0.00
	CORNERSTONE MORTGAGE INC.	1	\$168,150.00	0.43%	0	\$0.00	NA	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$174,000.00	0.44%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$323,400.00	0.83%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	3	\$508,000.00	1.3%	0	\$0.00	NA	\$0.00
	ELEVATIONS CU	2	\$311,250.00	0.8%	0	\$0.00	NA	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	1	\$153,000.00	0.39%	0	\$0.00	NA	\$0.00

	DBA IMPAC MORTGAGE							
	FIDELITY BANK MORTGAGE	2	\$337,100.00	0.86%	0	\$0.00	NA	\$0.00
	FIRST BANK	1	\$151,500.00	0.39%	0	\$0.00	NA	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$150,000.00	0.38%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK NA	1	\$160,000.00	0.41%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	1	\$155,250.00	0.4%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$164,350.00	0.42%	0	\$0.00	NA	\$0.00
	FIRST MINNESOTA BANK	1	\$156,170.00	0.4%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$482,653.00	1.23%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	2	\$307,000.00	0.79%	0	\$0.00	NA	\$0.00
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	2	\$321,550.00	0.82%	0	\$0.00	NA	\$0.00
	FOSTER BANK	1	\$168,750.00	0.43%	0	\$0.00	NA	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD.	1	\$151,900.00	0.39%	0	\$0.00	NA	\$0.00
	FREMONT BANK	15	\$2,450,462.80	6.27%	0	\$0.00	NA	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	1	\$157,500.00	0.4%	0	\$0.00	NA	\$0.00
	GATEWAY BUSINESS BANK	1	\$160,000.00	0.41%	0	\$0.00	NA	\$0.00
	GEO-CORP, INC.	2	\$331,500.00	0.85%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$170,789.74	0.44%	0	\$0.00	NA	\$0.00
	GUARANTEED RATE, INC.	2	\$317,590.67	0.81%	0	\$0.00	NA	\$0.00
	HARTFORD FUNDING LTD.	1	\$172,500.00	0.44%	0	\$0.00	NA	\$0.00
	HOME FINANCING CENTER INC.	2	\$321,450.00	0.82%	0	\$0.00	NA	\$0.00
	HOME STATE BANK	1	\$153,900.00	0.39%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$159,900.00	0.41%	0	\$0.00	NA	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$166,400.00	0.43%	0	\$0.00	NA	\$0.00

MACHIAS SAVINGS BANK	3	\$469,583.27	1.2%	0	\$0.00	NA	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$165,000.00	0.42%	0	\$0.00	NA	0	\$0.00
MAVERICK FUNDING CORP.	2	\$348,000.00	0.89%	0	\$0.00	NA	0	\$0.00
MI FINANCIAL CORPORATION	1	\$168,200.00	0.43%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$164,987.35	0.42%	0	\$0.00	NA	0	\$0.00
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$156,000.00	0.4%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$154,000.00	0.39%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$150,670.00	0.39%	0	\$0.00	NA	0	\$0.00
OPES ADVISORS, INC	1	\$150,000.00	0.38%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	2	\$316,750.00	0.81%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	14	\$2,278,990.00	5.83%	0	\$0.00	NA	0	\$0.00
RABOBANK, N.A.	1	\$150,000.00	0.38%	0	\$0.00	NA	0	\$0.00
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$161,500.00	0.41%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	3	\$487,750.00	1.25%	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	1	\$150,000.00	0.38%	0	\$0.00	NA	0	\$0.00
RENASANT BANK	1	\$165,000.00	0.42%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC.	1	\$170,000.00	0.43%	0	\$0.00	NA	0	\$0.00
SECURITY NATIONAL MORTGAGE	4	\$666,125.00	1.7%	0	\$0.00	NA	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$326,250.00	0.83%	0	\$0.00	NA	0	\$0.00

	STERLING SAVINGS BANK	1	\$155,794.57	0.4%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$159,110.00	0.41%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$170,720.47	0.44%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	1	\$172,500.00	0.44%	0	\$0.00	NA	0	\$0.00
	THE BANK OF MAINE	1	\$150,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	4	\$626,444.00	1.6%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE CORPORATION	1	\$167,113.44	0.43%	0	\$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$156,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$170,025.81	0.43%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$632,711.00	1.62%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	3	\$500,179.56	1.28%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	6	\$971,082.29	2.48%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$159,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC.	4	\$623,800.00	1.6%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$168,350.00	0.43%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	3	\$477,500.00	1.22%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$159,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	2	\$326,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$11,084,713.76	28.37%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>242</b>	<b>\$39,104,291.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417CJZ9	ALASKA USA FEDERAL CREDIT	2	\$470,769.75	0.47%	0	\$0.00	NA	0	\$0.00

	UNION								
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$1,140,800.00	1.13%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$155,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$225,800.00	0.22%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	11	\$2,352,311.71	2.33%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$395,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	3	\$752,080.00	0.75%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$251,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	BANK OF NEW ORLEANS	2	\$666,835.80	0.66%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	1	\$199,237.29	0.2%	0	\$0.00	NA	0	\$0.00
	BETTER BANKS	1	\$199,200.00	0.2%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	4	\$686,247.40	0.68%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$683,605.00	0.68%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$159,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$237,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	14	\$4,034,200.00	4%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$219,200.00	0.22%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	4	\$923,100.00	0.92%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK	1	\$367,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	2	\$532,640.00	0.53%	0	\$0.00	NA	0	\$0.00
	CITIZENS FINANCIAL BANK	1	\$226,400.00	0.22%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$250,000.00	0.25%	0	\$0.00	NA	0	\$0.00

CMG MORTGAGE, INC	1	\$183,750.00	0.18%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	6	\$1,642,275.00	1.63%	0	\$0.00	NA	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$275,000.00	0.27%	0	\$0.00	NA	0	\$0.00
CONTINENTAL HOME LOANS INC.	3	\$872,000.00	0.87%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	6	\$1,348,828.62	1.34%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	3	\$721,940.00	0.72%	0	\$0.00	NA	0	\$0.00
EVOLVE BANK & TRUST	3	\$823,729.04	0.82%	0	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$260,000.00	0.26%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	1	\$164,000.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST BANK	1	\$150,320.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$304,800.00	0.3%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$347,541.74	0.34%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$179,200.00	0.18%	0	\$0.00	NA	0	\$0.00
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	2	\$465,624.00	0.46%	0	\$0.00	NA	0	\$0.00
FIRST COUNTY BANK	1	\$166,250.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK	1	\$300,000.00	0.3%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$227,207.00	0.23%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	3	\$888,733.00	0.88%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	2	\$332,150.00	0.33%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	3	\$606,000.00	0.6%	0	\$0.00	NA	0	\$0.00

FIRST MORTGAGE CORPORATION	2	\$433,032.00	0.43%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	2	\$425,913.25	0.42%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	3	\$634,216.01	0.63%	0	\$0.00	NA	0	\$0.00
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$382,500.00	0.38%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$308,000.00	0.31%	0	\$0.00	NA	0	\$0.00
FIRSTTRUST SAVINGS BANK	1	\$370,000.00	0.37%	0	\$0.00	NA	0	\$0.00
FRANKLIN FIRST FINANCIAL, LTD.	1	\$205,000.00	0.2%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	7	\$1,792,896.62	1.78%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	7	\$1,535,085.51	1.52%	0	\$0.00	NA	0	\$0.00
GEO-CORP, INC.	2	\$509,300.00	0.51%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	1	\$164,800.00	0.16%	0	\$0.00	NA	0	\$0.00
GREATER SPRINGFIELD CREDIT UNION	1	\$175,000.00	0.17%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK F.S.B.	1	\$348,000.00	0.35%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	1	\$408,500.00	0.41%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	7	\$2,022,800.00	2.01%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	1	\$177,500.00	0.18%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC.	1	\$400,000.00	0.4%	0	\$0.00	NA	0	\$0.00
HOME LOAN CENTER, INC.	1	\$330,000.00	0.33%	0	\$0.00	NA	0	\$0.00
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$191,200.00	0.19%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC.	1	\$215,000.00	0.21%	0	\$0.00	NA	0	\$0.00
INVESTORS BANK	3	\$963,500.00	0.96%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$199,500.00	0.2%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL	3	\$1,028,250.00	1.02%	0	\$0.00	NA	0	\$0.00



	SERVICES, INC.							
	LANDMARK CREDIT UNION	1	\$190,156.29	0.19%	0	\$0.00	NA	\$0.00
	LEADER BANK, N.A.	1	\$465,000.00	0.46%	0	\$0.00	NA	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$276,000.00	0.27%	0	\$0.00	NA	\$0.00
	MAGNA BANK	1	\$237,500.00	0.24%	0	\$0.00	NA	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$403,000.00	0.4%	0	\$0.00	NA	\$0.00
	MAVERICK FUNDING CORP.	3	\$610,478.40	0.61%	0	\$0.00	NA	\$0.00
	MID AMERICA MORTGAGE, INC.	2	\$455,000.00	0.45%	0	\$0.00	NA	\$0.00
	MIDWEST COMMUNITY BANK	1	\$405,000.00	0.4%	0	\$0.00	NA	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$247,500.00	0.25%	0	\$0.00	NA	\$0.00
	MORGAN FEDERAL BANK	1	\$213,750.00	0.21%	0	\$0.00	NA	\$0.00
	MORTGAGE AMERICA, INC.	1	\$316,800.00	0.31%	0	\$0.00	NA	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$209,000.00	0.21%	0	\$0.00	NA	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	2	\$446,950.00	0.44%	0	\$0.00	NA	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	3	\$761,716.00	0.76%	0	\$0.00	NA	\$0.00
	NUVISION FEDERAL CREDIT UNION	1	\$192,000.00	0.19%	0	\$0.00	NA	\$0.00
	OCEANFIRST BANK	1	\$180,000.00	0.18%	0	\$0.00	NA	\$0.00
	OLD SECOND NATIONAL BANK	1	\$216,000.00	0.21%	0	\$0.00	NA	\$0.00
	OPES ADVISORS, INC	1	\$376,000.00	0.37%	0	\$0.00	NA	\$0.00
	PANHANDLE STATE BANK	1	\$199,000.00	0.2%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	1	\$412,030.95	0.41%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,638,850.00	1.63%	0	\$0.00	NA	\$0.00
	PINNACLE MORTGAGE GROUP, INC.	1	\$310,091.11	0.31%	0	\$0.00	NA	\$0.00
		1	\$233,600.00	0.23%	0	\$0.00	NA	\$0.00

	PLATINUM HOME MORTGAGE							
	PMAC LENDING SERVICES, INC.	1	\$318,000.00	0.32%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$172,000.00	0.17%	0	\$0.00	NA	\$0.00
	QUALSTAR CREDIT UNION	1	\$239,000.00	0.24%	0	\$0.00	NA	\$0.00
	RABOBANK, N.A.	1	\$376,000.00	0.37%	0	\$0.00	NA	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	7	\$2,208,140.00	2.19%	0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$194,623.37	0.19%	0	\$0.00	NA	\$0.00
	REDWOOD CREDIT UNION	1	\$200,000.00	0.2%	0	\$0.00	NA	\$0.00
	RIGHT START MORTGAGE, INC.	1	\$214,000.00	0.21%	0	\$0.00	NA	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$463,100.00	0.46%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE, INC.	2	\$573,750.00	0.57%	0	\$0.00	NA	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$256,000.00	0.25%	0	\$0.00	NA	\$0.00
	SAFE CREDIT UNION	1	\$297,000.00	0.29%	0	\$0.00	NA	\$0.00
	SAHARA MORTGAGE	2	\$798,250.00	0.79%	0	\$0.00	NA	\$0.00
	SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	\$260,000.00	0.26%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF DANBURY	1	\$296,251.19	0.29%	0	\$0.00	NA	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,172,800.00	1.16%	0	\$0.00	NA	\$0.00
	SECURITY NATIONAL MORTGAGE	6	\$1,525,621.00	1.51%	0	\$0.00	NA	\$0.00
	SFMC L.P.	1	\$185,000.00	0.18%	0	\$0.00	NA	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$417,000.00	0.41%	0	\$0.00	NA	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	1	\$246,621.00	0.24%	0	\$0.00	NA	\$0.00

	STATE BANK AND TRUST	1	\$312,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	1	\$235,800.00	0.23%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$227,698.59	0.23%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$348,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$195,440.00	0.19%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$501,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	1	\$158,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	2	\$612,575.00	0.61%	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	1	\$152,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$216,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	3	\$553,500.00	0.55%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$304,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$518,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$788,274.00	0.78%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY CREDIT UNION	1	\$215,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO.	1	\$288,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$188,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	7	\$1,818,281.44	1.8%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$156,000.00	0.15%	0	\$0.00	NA	0	\$0.00

	WATERSTONE MORTGAGE CORP.	2	\$553,500.00	0.55%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$208,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	4	\$1,000,700.00	0.99%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	2	\$499,601.00	0.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	132	\$32,532,627.29	32.27%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>400</b>	<b>\$100,797,045.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417CK20	ACACIA FEDERAL SAVINGS BANK	1	\$210,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$192,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	6	\$1,139,546.43	0.7%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	2	\$651,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	3	\$846,700.00	0.52%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$846,400.00	0.52%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	2	\$664,775.87	0.41%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	3	\$768,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$715,900.00	0.44%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$264,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$195,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$738,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	9	\$2,080,000.00	1.27%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$177,327.17	0.11%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$197,000.00	0.12%	0	\$0.00	NA	0	\$0.00

	ASSOCIATED BANK, NA	8	\$1,894,646.70	1.16%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$203,110.17	0.12%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$206,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$339,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	13	\$3,409,974.00	2.09%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	6	\$1,693,313.58	1.04%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$481,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	3	\$766,900.00	0.47%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$361,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$417,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$327,146.02	0.2%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	2	\$684,020.85	0.42%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	10	\$2,853,950.00	1.75%	0	\$0.00	NA	0	\$0.00
	BREMER FINANCIAL CORPORATION	1	\$185,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$644,800.00	0.39%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$183,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$300,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$375,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$312,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	1	\$220,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	4	\$1,264,700.00	0.77%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	25	\$7,362,400.00	4.51%	0	\$0.00	NA	0	\$0.00
	CBC FEDERAL CREDIT UNION	1	\$261,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$323,000.00	0.2%	0	\$0.00	NA	0	\$0.00
		1	\$191,500.00	0.12%	0	\$0.00	NA	0	\$0.00

	CENTRAL MINNESOTA CREDIT UNION							
	CENTRAL MORTGAGE COMPANY	3	\$859,000.00	0.53%	0	\$0.00	NA	\$0.00
	CENTRAL PACIFIC BANK	1	\$305,000.00	0.19%	0	\$0.00	NA	\$0.00
	CENTRAL STATE BANK	1	\$238,000.00	0.15%	0	\$0.00	NA	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	\$799,000.00	0.49%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	1	\$284,860.00	0.17%	0	\$0.00	NA	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$293,400.00	0.18%	0	\$0.00	NA	\$0.00
	CITIZENS 1ST BANK	1	\$196,000.00	0.12%	0	\$0.00	NA	\$0.00
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$220,000.00	0.13%	0	\$0.00	NA	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$199,700.00	0.12%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC.	2	\$686,175.00	0.42%	0	\$0.00	NA	\$0.00
	COLE TAYLOR BANK	2	\$541,000.00	0.33%	0	\$0.00	NA	\$0.00
	CONNECTICUT RIVER BANK	1	\$234,000.00	0.14%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$391,500.00	0.24%	0	\$0.00	NA	\$0.00
	DEAN COOPERATIVE BANK	2	\$361,000.00	0.22%	0	\$0.00	NA	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$228,000.00	0.14%	0	\$0.00	NA	\$0.00
	DENMARK STATE BANK	1	\$179,000.00	0.11%	0	\$0.00	NA	\$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$198,750.00	0.12%	0	\$0.00	NA	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	\$1,022,500.00	0.63%	0	\$0.00	NA	\$0.00

	DUBUQUE BANK AND TRUST COMPANY	5	\$1,710,500.00	1.05%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	2	\$607,850.00	0.37%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$236,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$242,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST BANK OF WYOMING	1	\$182,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, INC.	1	\$192,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$209,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$238,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST COUNTY BANK	1	\$246,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$404,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	2	\$865,500.00	0.53%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	5	\$1,172,354.16	0.72%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY INC.	1	\$236,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$406,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$212,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES COMMUNITY FCU	1	\$200,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	10	\$2,997,869.55	1.84%	0	\$0.00	NA	0	\$0.00
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$381,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	2	\$405,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	FORWARD FINANCIAL BANK SSB	1	\$417,000.00	0.26%	0	\$0.00	NA	0	\$0.00
		1	\$180,000.00	0.11%	0	\$0.00	NA	0	\$0.00

	FOX RIVER STATE BANK							
	FREMONT BANK	39	\$11,628,193.24	7.12%	0	\$0.00	NA	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	12	\$3,351,950.00	2.05%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$200,000.00	0.12%	0	\$0.00	NA	\$0.00
	GFI MORTGAGE BANKERS, INC.	1	\$197,000.00	0.12%	0	\$0.00	NA	\$0.00
	GREAT WESTERN BANK	2	\$595,840.67	0.36%	0	\$0.00	NA	\$0.00
	GUARANTY TRUST CORPORATION	1	\$196,000.00	0.12%	0	\$0.00	NA	\$0.00
	GUARDIAN CREDIT UNION	2	\$554,800.00	0.34%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$204,900.00	0.13%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	1	\$314,900.00	0.19%	0	\$0.00	NA	\$0.00
	HARBORONE CREDIT UNION	2	\$440,000.00	0.27%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	2	\$594,432.00	0.36%	0	\$0.00	NA	\$0.00
	HEARTLAND CREDIT UNION	2	\$436,986.00	0.27%	0	\$0.00	NA	\$0.00
	HOME FEDERAL BANK	2	\$415,850.00	0.25%	0	\$0.00	NA	\$0.00
	HOME LOAN CENTER, INC.	11	\$3,088,150.00	1.89%	0	\$0.00	NA	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	4	\$1,082,866.27	0.66%	0	\$0.00	NA	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$250,400.00	0.15%	0	\$0.00	NA	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$320,000.00	0.2%	0	\$0.00	NA	\$0.00
	INVESTORS BANK	3	\$804,200.00	0.49%	0	\$0.00	NA	\$0.00
	JONAH BANK OF WYOMING	1	\$235,400.00	0.14%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	3	\$848,450.00	0.52%	0	\$0.00	NA	\$0.00
	LAKE FOREST BANK & TRUST	1	\$254,500.00	0.16%	0	\$0.00	NA	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$285,600.00	0.17%	0	\$0.00	NA	\$0.00



LAND /HOME FINANCIAL SERVICES, INC.	1	\$195,500.00	0.12%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	3	\$767,445.00	0.47%	0	\$0.00	NA	0	\$0.00
LBS FINANCIAL CREDIT UNION	1	\$391,000.00	0.24%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A.	5	\$1,486,500.00	0.91%	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC.	4	\$1,218,000.00	0.75%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	3	\$955,900.00	0.59%	0	\$0.00	NA	0	\$0.00
MACHIAS SAVINGS BANK	1	\$199,144.98	0.12%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	2	\$517,827.51	0.32%	0	\$0.00	NA	0	\$0.00
MANSFIELD COOPERATIVE BANK	1	\$229,000.00	0.14%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	1	\$291,000.00	0.18%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$176,380.13	0.11%	0	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP.	2	\$550,500.00	0.34%	0	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	1	\$198,000.00	0.12%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$232,771.16	0.14%	0	\$0.00	NA	0	\$0.00
MIDWESTONE BANK	1	\$175,000.00	0.11%	0	\$0.00	NA	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$235,000.00	0.14%	0	\$0.00	NA	0	\$0.00
MISSOURI CREDIT UNION	3	\$683,200.00	0.42%	0	\$0.00	NA	0	\$0.00
MLD MORTGAGE, INC.	3	\$906,500.00	0.55%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC.	1	\$344,000.00	0.21%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$295,000.00	0.18%	0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC.	1	\$417,000.00	0.26%	0	\$0.00	NA	0	\$0.00
MYCUMORTGAGE, LLC	1	\$180,996.05	0.11%	0	\$0.00	NA	0	\$0.00
NASSAU EDUCATORS FEDERAL CREDIT	3	\$931,020.99	0.57%	0	\$0.00	NA	0	\$0.00

	UNION							
	NATIONAL EXCHANGE BANK AND TRUST	1	\$190,000.00	0.12%	0	\$0.00	NA	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$764,000.00	0.47%	0	\$0.00	NA	\$0.00
	NETWORK FUNDING, L.P.	1	\$320,000.00	0.2%	0	\$0.00	NA	\$0.00
	NEW ERA BANK	1	\$220,000.00	0.13%	0	\$0.00	NA	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	9	\$2,628,993.65	1.61%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$209,600.00	0.13%	0	\$0.00	NA	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$403,200.00	0.25%	0	\$0.00	NA	\$0.00
	NRL FEDERAL CREDIT UNION	1	\$185,700.00	0.11%	0	\$0.00	NA	\$0.00
	OLD SECOND NATIONAL BANK	2	\$389,000.00	0.24%	0	\$0.00	NA	\$0.00
	OPES ADVISORS, INC	3	\$1,096,000.00	0.67%	0	\$0.00	NA	\$0.00
	ORIENTAL BANK AND TRUST	1	\$242,400.00	0.15%	0	\$0.00	NA	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$257,000.00	0.16%	0	\$0.00	NA	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$350,000.00	0.21%	0	\$0.00	NA	\$0.00
	PANHANDLE STATE BANK	1	\$200,000.00	0.12%	0	\$0.00	NA	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$197,500.00	0.12%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION	6	\$1,615,181.78	0.99%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,797,455.00	1.1%	0	\$0.00	NA	\$0.00
	POPULAR MORTGAGE, INC.	1	\$417,000.00	0.26%	0	\$0.00	NA	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$377,000.00	0.23%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$640,000.00	0.39%	0	\$0.00	NA	\$0.00

	PROVIDENT CREDIT UNION	3	\$1,012,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	5	\$1,422,185.00	0.87%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$222,136.58	0.14%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC.	1	\$180,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	\$180,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	11	\$3,067,000.00	1.88%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	1	\$195,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	2	\$537,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$265,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	3	\$765,077.91	0.47%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE	1	\$200,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SOUTHLAND CREDIT UNION	1	\$177,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	2	\$434,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	3	\$767,800.00	0.47%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$238,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$187,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$800,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	1	\$240,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$246,558.80	0.15%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	2	\$515,762.93	0.32%	0	\$0.00	NA	0	\$0.00

STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$605,000.00	0.37%	0	\$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$730,850.00	0.45%	0	\$0.00	NA	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$196,000.00	0.12%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	3	\$641,700.00	0.39%	0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$200,000.00	0.12%	0	\$0.00	NA	0	\$0.00
SWBC MORTGAGE	1	\$260,000.00	0.16%	0	\$0.00	NA	0	\$0.00
TAMPA BAY FEDERAL CREDIT UNION	1	\$175,000.00	0.11%	0	\$0.00	NA	0	\$0.00
TAYLOR COUNTY BANK	1	\$221,464.52	0.14%	0	\$0.00	NA	0	\$0.00
TEACHERS FEDERAL CREDIT UNION	1	\$182,000.00	0.11%	0	\$0.00	NA	0	\$0.00
TEXAS BANK	1	\$236,000.00	0.14%	0	\$0.00	NA	0	\$0.00
THE BANK OF MAINE	1	\$306,000.00	0.19%	0	\$0.00	NA	0	\$0.00
THE CITIZENS BANKING COMPANY	1	\$232,500.00	0.14%	0	\$0.00	NA	0	\$0.00
THE GOLDEN 1 CREDIT UNION	1	\$185,500.00	0.11%	0	\$0.00	NA	0	\$0.00
THE PARK BANK	2	\$747,679.27	0.46%	0	\$0.00	NA	0	\$0.00
THE PEOPLES BANK	1	\$200,000.00	0.12%	0	\$0.00	NA	0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	1	\$191,000.00	0.12%	0	\$0.00	NA	0	\$0.00
TIB-THE INDEPENDENT BANKERSBANK	1	\$195,000.00	0.12%	0	\$0.00	NA	0	\$0.00
TOWER FEDERAL CREDIT UNION	2	\$547,360.00	0.34%	0	\$0.00	NA	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$339,219.00	0.21%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK	1	\$220,000.00	0.13%	0	\$0.00	NA	0	\$0.00
UNITED BANK & TRUST	2	\$470,800.00	0.29%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$1,061,551.00	0.65%	0	\$0.00	NA	0	\$0.00

	VALLEY BANK AND TRUST COMPANY	1	\$208,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$220,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$238,900.00	0.15%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$1,055,889.00	0.65%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$550,974.82	0.34%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$194,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$431,228.36	0.26%	0	\$0.00	NA	0	\$0.00
	WESTFIELD BANK, F.S.B.	1	\$228,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$573,296.42	0.35%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$220,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	126	\$35,322,490.65	21.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>595</b>	<b>\$163,344,028.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417CK38	Unavailable	12	\$3,194,363.13	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$3,194,363.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417CK46	ACCESS NATIONAL BANK	5	\$1,826,600.00	0.73%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	36	\$11,229,870.00	4.47%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	132	\$41,942,647.83	16.69%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	9	\$2,638,900.00	1.05%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	34	\$9,174,597.00	3.65%	0	\$0.00	NA	0	\$0.00
	CHICAGO MORTGAGE SOLUTIONS DBA	1	\$235,000.00	0.09%	0	\$0.00	NA	0	\$0.00

	INTERBANK MORTGAGE COMPANY							
	COMMONWEALTH BANK & TRUST COMPANY	1	\$358,000.00	0.14%	0	\$0.00	NA	\$0.00
	CUNNINGHAM AND COMPANY	4	\$923,410.00	0.37%	0	\$0.00	NA	\$0.00
	FIRST AMERICAN BANK	5	\$1,114,740.00	0.44%	0	\$0.00	NA	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$502,900.00	0.2%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF OMAHA	19	\$4,664,621.17	1.86%	0	\$0.00	NA	\$0.00
	IMORTGAGE.COM, INC.	2	\$430,150.00	0.17%	0	\$0.00	NA	\$0.00
	NETWORK FUNDING, L.P.	14	\$3,521,154.00	1.4%	0	\$0.00	NA	\$0.00
	PULTE MORTGAGE, L.L.C.	6	\$1,494,578.00	0.59%	0	\$0.00	NA	\$0.00
	SHEA MORTGAGE, INC.	2	\$834,000.00	0.33%	0	\$0.00	NA	\$0.00
	STAR FINANCIAL GROUP, INC.	1	\$325,000.00	0.13%	0	\$0.00	NA	\$0.00
	Unavailable	588	\$170,119,990.68	67.69%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>861</b>	<b>\$251,336,158.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31417CK53	ASSOCIATED BANK, NA	50	\$11,725,828.17	42.95%	0	\$0.00	NA	\$0.00
	CITY NATIONAL BANK	1	\$186,864.86	0.68%	0	\$0.00	NA	\$0.00
	EVOLVE BANK & TRUST	2	\$451,913.06	1.66%	0	\$0.00	NA	\$0.00
	FAIRWINDS CREDIT UNION	1	\$408,511.55	1.5%	0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	1	\$284,872.50	1.04%	0	\$0.00	NA	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	9	\$2,095,179.91	7.67%	0	\$0.00	NA	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$897,791.16	3.29%	0	\$0.00	NA	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	5	\$1,614,618.38	5.91%	0	\$0.00	NA	\$0.00

	MACHIAS SAVINGS BANK	2	\$348,554.94	1.28%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	3	\$683,205.16	2.5%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$742,010.98	2.72%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$185,955.91	0.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$7,676,251.26	28.12%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>109</b>	<b>\$27,301,557.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417CK61	ALASKA USA FEDERAL CREDIT UNION	4	\$1,099,230.61	0.46%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	2	\$561,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$291,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	3	\$573,550.00	0.24%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	3	\$673,369.96	0.28%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$243,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	1	\$272,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	3	\$779,437.00	0.32%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	7	\$1,913,700.00	0.79%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$479,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$217,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$204,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$579,400.00	0.24%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	13	\$2,954,269.94	1.23%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	2	\$499,200.00	0.21%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA	2	\$471,688.26	0.2%	0	\$0.00	NA	0	\$0.00

	ARGENTARIA PUERTO RICO							
	BANCORPSOUTH BANK	1	\$248,000.00	0.1%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	1	\$183,000.00	0.08%	0	\$0.00	NA	\$0.00
	BANK OF THE WEST	19	\$4,944,865.31	2.05%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	3	\$915,834.00	0.38%	0	\$0.00	NA	\$0.00
	BELLCO CREDIT UNION	10	\$2,537,791.23	1.05%	0	\$0.00	NA	\$0.00
	BENCHMARK BANK	1	\$228,750.00	0.09%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	9	\$2,302,758.65	0.96%	0	\$0.00	NA	\$0.00
	BREMER FINANCIAL CORPORATION	1	\$417,000.00	0.17%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$627,450.00	0.26%	0	\$0.00	NA	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	4	\$935,480.00	0.39%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$418,000.00	0.17%	0	\$0.00	NA	\$0.00
	CARROLLTON BANK	1	\$208,000.00	0.09%	0	\$0.00	NA	\$0.00
	CASHCALL, INC.	53	\$12,583,261.27	5.22%	0	\$0.00	NA	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$465,700.00	0.19%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$359,800.00	0.15%	0	\$0.00	NA	\$0.00
	CENTRAL PACIFIC BANK	1	\$249,600.00	0.1%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	4	\$1,150,350.48	0.48%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$865,940.00	0.36%	0	\$0.00	NA	\$0.00
	CITY NATIONAL BANK	8	\$2,617,118.66	1.09%	0	\$0.00	NA	\$0.00
	CMG MORTGAGE, INC	2	\$440,000.00	0.18%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC.	17	\$5,176,870.00	2.15%	1	\$234,238.23	NA	\$0.00
	COMMUNITY NATIONAL BANK	1	\$500,000.00	0.21%	0	\$0.00	NA	\$0.00



	CONTINENTAL HOME LOANS INC.	3	\$917,974.10	0.38%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY	1	\$208,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC.	4	\$1,017,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$256,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$183,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	6	\$1,494,500.00	0.62%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	4	\$944,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	8	\$2,170,728.00	0.9%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$191,835.00	0.08%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$423,900.00	0.18%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	2	\$633,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$958,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	11	\$3,397,071.07	1.41%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$211,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$581,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$193,120.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$174,259.14	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$279,834.66	0.12%	0	\$0.00	NA	0	\$0.00

FIRST MERIT MORTGAGE CORPORATION	2	\$591,000.00	0.25%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$205,700.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	1	\$215,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$252,338.37	0.1%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	10	\$2,929,283.96	1.22%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$177,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	2	\$631,820.38	0.26%	0	\$0.00	NA	0	\$0.00
FIRSTTRUST SAVINGS BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	4	\$849,188.90	0.35%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	64	\$18,187,927.58	7.55%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	4	\$1,010,900.00	0.42%	0	\$0.00	NA	0	\$0.00
GFI MORTGAGE BANKERS, INC.	2	\$894,000.00	0.37%	0	\$0.00	NA	0	\$0.00
GMFS, LLC	1	\$178,000.00	0.07%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	2	\$435,000.00	0.18%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	2	\$599,200.00	0.25%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC.	1	\$252,342.69	0.1%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK F.S.B.	2	\$429,700.00	0.18%	0	\$0.00	NA	0	\$0.00
GUARANTY TRUST CORPORATION	1	\$227,000.00	0.09%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	4	\$951,300.00	0.39%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	8	\$2,188,294.24	0.91%	0	\$0.00	NA	0	\$0.00
HOME BANK	1	\$255,000.00	0.11%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	2	\$456,243.31	0.19%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC.	2	\$583,217.00	0.24%	0	\$0.00	NA	0	\$0.00
HOME LOAN CENTER, INC.	8	\$2,061,400.00	0.86%	0	\$0.00	NA	0	\$0.00

HONESDALE NATIONAL BANK THE	1	\$283,758.33	0.12%	0	\$0.00	NA	0	\$0.00
HONOR BANK	1	\$227,843.25	0.09%	0	\$0.00	NA	0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	10	\$2,527,198.74	1.05%	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$294,750.00	0.12%	0	\$0.00	NA	0	\$0.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$239,791.16	0.1%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	3	\$625,200.00	0.26%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC.	1	\$326,000.00	0.14%	0	\$0.00	NA	0	\$0.00
INVESTORS BANK	1	\$353,063.00	0.15%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	7	\$2,420,500.00	1%	0	\$0.00	NA	0	\$0.00
LAKE AREA BANK	1	\$415,000.00	0.17%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	1	\$198,750.00	0.08%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	4	\$1,317,750.00	0.55%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	1	\$238,973.98	0.1%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A.	6	\$1,729,557.36	0.72%	0	\$0.00	NA	0	\$0.00
LEADER ONE FINANCIAL CORPORATION	3	\$799,067.00	0.33%	0	\$0.00	NA	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	2	\$561,600.00	0.23%	0	\$0.00	NA	0	\$0.00
LIBERTY BANK	1	\$190,750.00	0.08%	0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
LOCKHEED FEDERAL CREDIT UNION	1	\$195,363.44	0.08%	0	\$0.00	NA	0	\$0.00
MACHIAS SAVINGS BANK	1	\$173,516.60	0.07%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	1	\$241,600.00	0.1%	0	\$0.00	NA	0	\$0.00
MASON-MCDUFFIE MORTGAGE	2	\$465,000.00	0.19%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	MAVERICK FUNDING CORP.	3	\$620,800.00	0.26%	0	\$0.00	NA	\$0.00
	MEMBER HOME LOAN, L.L.C.	1	\$185,000.00	0.08%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$701,500.00	0.29%	0	\$0.00	NA	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	3	\$598,400.00	0.25%	0	\$0.00	NA	\$0.00
	METRO CREDIT UNION	6	\$1,349,452.27	0.56%	0	\$0.00	NA	\$0.00
	MID AMERICA MORTGAGE, INC.	5	\$1,000,360.00	0.42%	0	\$0.00	NA	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$179,998.12	0.07%	0	\$0.00	NA	\$0.00
	MIDWEST COMMUNITY BANK	1	\$187,900.00	0.08%	0	\$0.00	NA	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$251,600.00	0.1%	0	\$0.00	NA	\$0.00
	MLD MORTGAGE, INC.	1	\$363,500.00	0.15%	0	\$0.00	NA	\$0.00
	MORTGAGE AMERICA, INC.	1	\$243,200.00	0.1%	0	\$0.00	NA	\$0.00
	MORTGAGE CENTER, LLC	5	\$1,293,150.00	0.54%	0	\$0.00	NA	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$771,000.00	0.32%	0	\$0.00	NA	\$0.00
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$220,000.00	0.09%	0	\$0.00	NA	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	1	\$186,208.00	0.08%	0	\$0.00	NA	\$0.00
	NETWORK FUNDING, L.P.	1	\$227,200.00	0.09%	0	\$0.00	NA	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$417,000.00	0.17%	0	\$0.00	NA	\$0.00
	NUMERICA CREDIT UNION	1	\$360,000.00	0.15%	0	\$0.00	NA	\$0.00
	NUVISION FEDERAL CREDIT UNION	2	\$797,600.00	0.33%	0	\$0.00	NA	\$0.00

ONE UNITED BANK	1	\$336,000.00	0.14%	0	\$0.00	NA	0	\$0.00
OPES ADVISORS, INC	3	\$1,380,000.00	0.57%	0	\$0.00	NA	0	\$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00
PANHANDLE STATE BANK	1	\$178,500.00	0.07%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	3	\$715,000.00	0.3%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	2	\$605,859.38	0.25%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK	3	\$945,800.00	0.39%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	12	\$3,186,400.00	1.32%	0	\$0.00	NA	0	\$0.00
PINNACLE MORTGAGE GROUP, INC.	2	\$415,800.00	0.17%	0	\$0.00	NA	0	\$0.00
PLATINUM HOME MORTGAGE	1	\$202,100.00	0.08%	0	\$0.00	NA	0	\$0.00
POPULAR MORTGAGE, INC.	1	\$184,217.05	0.08%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$183,600.00	0.08%	0	\$0.00	NA	0	\$0.00
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$259,000.00	0.11%	0	\$0.00	NA	0	\$0.00
RABOBANK, N.A.	1	\$227,000.00	0.09%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	4	\$1,270,200.00	0.53%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	3	\$655,630.48	0.27%	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	3	\$890,000.00	0.37%	0	\$0.00	NA	0	\$0.00
RENASANT BANK	2	\$470,000.00	0.2%	0	\$0.00	NA	0	\$0.00
RIGHT START MORTGAGE, INC.	3	\$998,250.00	0.41%	0	\$0.00	NA	0	\$0.00
RIVER VALLEY BANK	2	\$632,500.00	0.26%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	6	\$1,633,750.00	0.68%	0	\$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	1	\$275,023.49	0.11%	0	\$0.00	NA	0	\$0.00

RPM MORTGAGE, INC.	22	\$7,084,650.00	2.94%	0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	1	\$341,000.00	0.14%	0	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$275,000.00	0.11%	0	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	2	\$476,700.00	0.2%	0	\$0.00	NA	0	\$0.00
SECURITY NATIONAL MORTGAGE	3	\$847,000.00	0.35%	0	\$0.00	NA	0	\$0.00
SFMC L.P.	1	\$210,000.00	0.09%	0	\$0.00	NA	0	\$0.00
SOMERSET TRUST COMPANY	2	\$527,200.00	0.22%	0	\$0.00	NA	0	\$0.00
SOUTHLAND CREDIT UNION	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$263,516.56	0.11%	0	\$0.00	NA	0	\$0.00
STATE BANK AND TRUST	1	\$184,000.00	0.08%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING, INC.	4	\$1,119,846.95	0.46%	0	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$404,250.00	0.17%	0	\$0.00	NA	0	\$0.00
SUN WEST MORTGAGE COMPANY INC.	1	\$182,500.00	0.08%	0	\$0.00	NA	0	\$0.00
SWBC MORTGAGE	9	\$1,978,719.28	0.82%	0	\$0.00	NA	0	\$0.00
TALMER BANK & TRUST	2	\$679,500.00	0.28%	1	\$342,770.34	NA	0	\$0.00
THE BANK OF MAINE	1	\$221,500.00	0.09%	0	\$0.00	NA	0	\$0.00
THE GOLDEN 1 CREDIT UNION	1	\$196,000.00	0.08%	0	\$0.00	NA	0	\$0.00
TOWER FEDERAL CREDIT UNION	2	\$623,785.11	0.26%	0	\$0.00	NA	0	\$0.00
TOWNE MORTGAGE COMPANY	1	\$198,900.00	0.08%	0	\$0.00	NA	0	\$0.00
TRAVIS CREDIT UNION	1	\$272,000.00	0.11%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK	2	\$439,162.10	0.18%	0	\$0.00	NA	0	\$0.00
UNITED BANK & TRUST	1	\$195,000.00	0.08%	0	\$0.00	NA	0	\$0.00
UNITED SHORE FINANCIAL SERVICES, LLC	6	\$1,323,600.00	0.55%	0	\$0.00	NA	0	\$0.00

	UNITUS COMMUNITY CREDIT UNION	1	\$224,386.00	0.09%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$408,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO.	5	\$1,219,500.00	0.51%	0	\$0.00	NA	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$235,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	26	\$6,623,325.24	2.75%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	3	\$828,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	VENTURE BANK	3	\$1,066,500.00	0.44%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	13	\$3,806,164.00	1.58%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC.	1	\$397,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$499,271.83	0.21%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	5	\$1,134,463.82	0.47%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$212,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	1	\$195,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	8	\$2,233,810.00	0.93%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$274,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	1	\$193,347.05	0.08%	0	\$0.00	NA	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$224,700.00	0.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	231	\$63,831,507.52	26.56%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>898</b>	<b>\$240,883,030.88</b>	<b>100%</b>	<b>2</b>	<b>\$577,008.57</b>		<b>0</b>	<b>\$0.00</b>
31417CK79	ACCESS NATIONAL BANK	2	\$531,000.00	1.37%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	3	\$676,000.00	1.74%	0	\$0.00	NA	0	\$0.00

	DBA AIMLOAN.COM							
	AMERISAVE MORTGAGE CORPORATION	17	\$4,722,200.84	12.15%	0	\$0.00	NA	\$0.00
	ARVEST MORTGAGE COMPANY	2	\$423,800.00	1.09%	0	\$0.00	NA	\$0.00
	BOKF, NATIONAL ASSOCIATION	22	\$5,140,074.00	13.23%	0	\$0.00	NA	\$0.00
	CUNNINGHAM AND COMPANY	3	\$642,400.00	1.65%	0	\$0.00	NA	\$0.00
	FIRST AMERICAN BANK	1	\$280,500.00	0.72%	0	\$0.00	NA	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$237,500.00	0.61%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF OMAHA	12	\$2,841,275.05	7.31%	0	\$0.00	NA	\$0.00
	IMORTGAGE.COM, INC.	3	\$579,374.61	1.49%	0	\$0.00	NA	\$0.00
	SHEA MORTGAGE, INC.	4	\$1,255,503.00	3.23%	0	\$0.00	NA	\$0.00
	Unavailable	80	\$21,523,392.01	55.41%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>150</b>	<b>\$38,853,019.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31417CK87	ALPINE BANK & TRUST CO.	1	\$57,800.00	5.47%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	4	\$252,913.00	23.91%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	1	\$42,600.00	4.03%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$66,675.00	6.3%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$80,400.00	7.6%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$142,370.00	13.46%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	1	\$71,000.00	6.71%	0	\$0.00	NA	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	1	\$70,000.00	6.62%	0	\$0.00	NA	\$0.00
	MORTGAGE CENTER, LLC	1	\$59,500.00	5.63%	0	\$0.00	NA	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$72,522.47	6.86%	0	\$0.00	NA	\$0.00
		1	\$72,800.00	6.88%	0	\$0.00	NA	\$0.00



		SOMERSET TRUST COMPANY								
		THE BANK OF MAINE	1	\$69,000.00	6.53%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,057,580.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417CK95		ASSOCIATED BANK, NA	6	\$1,100,937.02	27.23%	0	\$0.00	NA	0	\$0.00
		IDB-IIC FEDERAL CREDIT UNION	1	\$352,199.29	8.71%	0	\$0.00	NA	0	\$0.00
		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$192,641.77	4.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,396,860.36	59.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$4,042,638.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417CKA2		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$469,681.93	2.99%	0	\$0.00	NA	0	\$0.00
		AMERIANA BANK	1	\$90,000.00	0.57%	0	\$0.00	NA	0	\$0.00
		BANNER BANK	1	\$164,476.51	1.05%	0	\$0.00	NA	0	\$0.00
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$192,400.00	1.23%	0	\$0.00	NA	0	\$0.00
		CASHCALL, INC.	1	\$264,000.00	1.68%	0	\$0.00	NA	0	\$0.00
		DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$900,222.98	5.74%	0	\$0.00	NA	0	\$0.00
		FIRST FEDERAL BANK OF THE MIDWEST	4	\$649,169.59	4.14%	0	\$0.00	NA	0	\$0.00
		FIRST MORTGAGE CORPORATION	1	\$201,500.00	1.28%	0	\$0.00	NA	0	\$0.00
		FIRST PLACE BANK	4	\$592,867.30	3.78%	0	\$0.00	NA	0	\$0.00
		GMAC MORTGAGE, LLC	4	\$884,617.72	5.64%	0	\$0.00	NA	0	\$0.00
		HOMESTREET BANK	3	\$656,168.18	4.18%	0	\$0.00	NA	0	\$0.00
		INDEPENDENT BANK	1	\$56,350.00	0.36%	0	\$0.00	NA	0	\$0.00
		JAMES B. NUTTER AND COMPANY	1	\$171,118.42	1.09%	0	\$0.00	NA	0	\$0.00
		LAND /HOME FINANCIAL SERVICES, INC.	4	\$1,202,757.17	7.66%	0	\$0.00	NA	0	\$0.00
		REGIONS BANK	6	\$883,987.37	5.63%	0	\$0.00	NA	0	\$0.00
		SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$391,550.00	2.49%	0	\$0.00	NA	0	\$0.00
			1	\$179,560.26	1.14%	0	\$0.00	NA	0	\$0.00

	ST. JAMES MORTGAGE CORPORATION								
	SUNTRUST MORTGAGE INC.	4	\$1,089,999.63	6.94%	0	\$0.00	NA	0	\$0.00
	TELCOM CREDIT UNION	1	\$64,107.31	0.41%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$90,380.16	0.58%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	14	\$3,511,873.78	22.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,989,241.55	19.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>76</b>	<b>\$15,696,029.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417CKB0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$809,696.90	0.59%	0	\$0.00	NA	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$391,459.93	0.28%	0	\$0.00	NA	0	\$0.00
	ALPENA ALCONA AREA CREDIT UNION	1	\$116,835.15	0.08%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$140,330.95	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	10	\$2,546,338.29	1.85%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$281,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICASH	4	\$1,148,500.00	0.84%	0	\$0.00	NA	0	\$0.00
	AMERIHOM MORTGAGE CORPORATION	2	\$285,850.00	0.21%	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$198,700.00	0.14%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	36	\$6,655,557.40	4.84%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$271,300.00	0.2%	0	\$0.00	NA	0	\$0.00
	AVIDIA BANK	1	\$154,700.00	0.11%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	12	\$2,863,625.95	2.08%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	8	\$1,694,897.32	1.23%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$271,616.75	0.2%	0	\$0.00	NA	0	\$0.00

	BOEING EMPLOYEES CREDIT UNION	2	\$489,334.07	0.36%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	21	\$5,651,688.07	4.11%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	2	\$452,900.00	0.33%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	19	\$5,835,795.61	4.24%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	5	\$919,724.35	0.67%	0	\$0.00	NA	0	\$0.00
	CBC FEDERAL CREDIT UNION	1	\$406,413.59	0.3%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$242,511.93	0.18%	0	\$0.00	NA	0	\$0.00
	CIS FINANCIAL SERVICES, INC.	1	\$84,750.00	0.06%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$348,978.83	0.25%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	12	\$3,294,604.55	2.4%	0	\$0.00	NA	0	\$0.00
	COASTHILLS FEDERAL CREDIT UNION	2	\$522,200.00	0.38%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	6	\$1,499,072.78	1.09%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$304,151.70	0.22%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$167,976.97	0.12%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	8	\$1,448,616.55	1.05%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	3	\$337,278.89	0.25%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	40	\$7,361,092.15	5.35%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$164,278.42	0.12%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$246,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK &	2	\$669,740.00	0.49%	0	\$0.00	NA	0	\$0.00

TRUST								
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$277,000.00	0.2%	0	\$0.00	NA	0	\$0.00
FAIRWINDS CREDIT UNION	1	\$194,000.00	0.14%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST, N.A.	2	\$459,900.00	0.33%	0	\$0.00	NA	0	\$0.00
FIRST BANK DBA FIRST BANK MORTGAGE	2	\$540,000.00	0.39%	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$213,000.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST CHOICE BANK	1	\$196,433.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$118,336.74	0.09%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	6	\$857,096.70	0.62%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	4	\$973,208.85	0.71%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$62,386.97	0.05%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	1	\$119,170.14	0.09%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	3	\$593,355.37	0.43%	0	\$0.00	NA	0	\$0.00
FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$226,213.81	0.16%	0	\$0.00	NA	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$101,050.00	0.07%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	8	\$2,099,246.96	1.53%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	1	\$147,491.89	0.11%	0	\$0.00	NA	0	\$0.00
GMAC MORTGAGE, LLC	18	\$4,739,239.96	3.45%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	16	\$3,735,098.20	2.72%	0	\$0.00	NA	0	\$0.00
GREENLIGHT FINANCIAL SERVICES	2	\$475,800.00	0.35%	0	\$0.00	NA	0	\$0.00
	19	\$3,508,001.23	2.55%	0	\$0.00	NA	0	\$0.00

	GTE FEDERAL CREDIT UNION							
	GUARANTY BANK F.S.B.	1	\$254,505.53	0.19%	1	\$251,260.40	NA	\$0.00
	GUILD MORTGAGE COMPANY	4	\$902,700.00	0.66%	0	\$0.00	NA	\$0.00
	HARBORONE CREDIT UNION	1	\$315,000.00	0.23%	0	\$0.00	NA	\$0.00
	HOME FINANCING CENTER INC.	8	\$1,736,361.17	1.26%	0	\$0.00	NA	\$0.00
	HOME STATE BANK	7	\$1,382,450.00	1.01%	0	\$0.00	NA	\$0.00
	HOMESTREET BANK	10	\$2,396,941.22	1.74%	0	\$0.00	NA	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$112,050.00	0.08%	0	\$0.00	NA	\$0.00
	ICON CREDIT UNION	6	\$1,060,308.73	0.77%	0	\$0.00	NA	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$377,525.00	0.27%	0	\$0.00	NA	\$0.00
	INDEPENDENT BANK	2	\$225,210.21	0.16%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	4	\$605,425.79	0.44%	0	\$0.00	NA	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$143,900.00	0.1%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$273,613.94	0.2%	0	\$0.00	NA	\$0.00
	LES BOIS CREDIT UNION	3	\$544,761.67	0.4%	0	\$0.00	NA	\$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$419,726.47	0.31%	0	\$0.00	NA	\$0.00
	MAVERICK FUNDING CORP.	1	\$168,200.00	0.12%	0	\$0.00	NA	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$117,700.00	0.09%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$319,326.91	0.23%	0	\$0.00	NA	\$0.00
	MIDWEST LOAN SERVICES INC.	1	\$342,500.00	0.25%	0	\$0.00	NA	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$305,400.00	0.22%	0	\$0.00	NA	\$0.00
	MLD MORTGAGE, INC.	7	\$1,952,648.74	1.42%	0	\$0.00	NA	\$0.00
	MORTGAGE CENTER, LLC	2	\$255,100.00	0.19%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE	5	\$1,002,853.00	0.73%	0	\$0.00	NA	\$0.00

	MORTGAGE COMPANY							
	NCB, FSB	1	\$201,000.00	0.15%	0	\$0.00	NA	\$0.00
	NEVADA FEDERAL FINANCIAL CORPORATION	2	\$524,155.07	0.38%	0	\$0.00	NA	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	6	\$630,341.46	0.46%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$137,293.06	0.1%	0	\$0.00	NA	\$0.00
	NRL FEDERAL CREDIT UNION	2	\$482,138.82	0.35%	0	\$0.00	NA	\$0.00
	NUMARK CREDIT UNION	1	\$169,541.19	0.12%	0	\$0.00	NA	\$0.00
	OLD SECOND NATIONAL BANK	4	\$780,900.00	0.57%	0	\$0.00	NA	\$0.00
	ON Q FINANCIAL, INC.	1	\$202,269.00	0.15%	0	\$0.00	NA	\$0.00
	ONE NEVADA CREDIT UNION	11	\$2,506,090.21	1.82%	0	\$0.00	NA	\$0.00
	PANHANDLE STATE BANK	3	\$790,584.50	0.57%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	1	\$359,620.91	0.26%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,625,593.50	1.18%	0	\$0.00	NA	\$0.00
	PLATINUM HOME MORTGAGE	1	\$316,700.00	0.23%	0	\$0.00	NA	\$0.00
	POPULAR MORTGAGE, INC.	2	\$248,306.50	0.18%	0	\$0.00	NA	\$0.00
	QUALSTAR CREDIT UNION	5	\$809,880.68	0.59%	0	\$0.00	NA	\$0.00
	RED CANOE CREDIT UNION	1	\$189,987.99	0.14%	0	\$0.00	NA	\$0.00
	REDWOOD CREDIT UNION	6	\$1,737,056.00	1.26%	0	\$0.00	NA	\$0.00
	REGIONS BANK	16	\$3,071,052.42	2.23%	0	\$0.00	NA	\$0.00
	SACRAMENTO CREDIT UNION	1	\$242,000.00	0.18%	0	\$0.00	NA	\$0.00
	SAFE CREDIT UNION	4	\$926,526.92	0.67%	0	\$0.00	NA	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$240,000.00	0.17%	0	\$0.00	NA	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT	1	\$381,942.79	0.28%	0	\$0.00	NA	\$0.00

	UNION							
	SECURITY NATIONAL MORTGAGE	1	\$140,606.02	0.1%	0	\$0.00	NA	\$0.00
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	2	\$442,375.82	0.32%	0	\$0.00	NA	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	4	\$1,235,736.26	0.9%	0	\$0.00	NA	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$83,100.00	0.06%	0	\$0.00	NA	\$0.00
	STATE BANK OF SOUTHERN UTAH	4	\$800,903.94	0.58%	0	\$0.00	NA	\$0.00
	STERLING SAVINGS BANK	3	\$536,748.07	0.39%	0	\$0.00	NA	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	4	\$861,867.74	0.63%	0	\$0.00	NA	\$0.00
	SUNTRUST MORTGAGE INC.	23	\$4,914,342.08	3.57%	0	\$0.00	NA	\$0.00
	TELCOM CREDIT UNION	3	\$418,500.00	0.3%	0	\$0.00	NA	\$0.00
	TOPLINE FEDERAL CREDIT UNION	2	\$328,764.29	0.24%	0	\$0.00	NA	\$0.00
	TRAVERSE CITY STATE BANK	2	\$235,424.95	0.17%	0	\$0.00	NA	\$0.00
	TRAVIS CREDIT UNION	6	\$1,828,761.36	1.33%	0	\$0.00	NA	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$112,314.48	0.08%	0	\$0.00	NA	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	5	\$1,058,303.89	0.77%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	9	\$2,452,873.61	1.78%	0	\$0.00	NA	\$0.00
	UNITED BANK & TRUST	1	\$133,711.33	0.1%	0	\$0.00	NA	\$0.00
	UNITED MORTGAGE CORPORATION	1	\$387,113.79	0.28%	0	\$0.00	NA	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$220,300.00	0.16%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE	1	\$225,800.00	0.16%	0	\$0.00	NA	\$0.00

	COMPANY, LLC								
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	4	\$1,072,971.76	0.78%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	8	\$2,093,207.98	1.52%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$277,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	3	\$739,151.00	0.54%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	3	\$753,456.05	0.55%	0	\$0.00	NA	0	\$0.00
	WESTCONSN CREDIT UNION	3	\$469,742.20	0.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$16,005,203.64	11.66%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>613</b>	<b>\$137,529,516.58</b>	<b>100%</b>	<b>1</b>	<b>\$251,260.40</b>		<b>0</b>	<b>\$0.00</b>
31417CKC8	CASHCALL, INC.	3	\$602,782.38	5.57%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$163,000.00	1.51%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	32	\$6,479,965.33	59.84%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	2	\$364,697.00	3.37%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP.	1	\$126,672.79	1.17%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$135,634.61	1.25%	0	\$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$120,000.00	1.11%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$183,725.41	1.7%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$420,286.55	3.88%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$264,500.00	2.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,967,996.06	18.16%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>54</b>	<b>\$10,829,260.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417CKD6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$185,352.77	2.4%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	5	\$989,561.89	12.81%	0	\$0.00	NA	0	\$0.00



	CITIMORTGAGE, INC.	1	\$124,101.36	1.61%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	17	\$3,829,890.74	49.6%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$238,570.00	3.09%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$592,300.00	7.67%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	2	\$371,490.87	4.81%	0	\$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$151,730.14	1.96%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$190,854.25	2.47%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$171,189.88	2.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$877,182.29	11.36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$7,722,224.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417CKE4	BANNER BANK	1	\$215,022.85	0.26%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	6	\$1,802,189.76	2.19%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	7	\$1,886,249.41	2.29%	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	3	\$433,339.42	0.53%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$213,591.02	0.26%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$975,683.05	1.19%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$253,665.51	0.31%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	265	\$62,553,945.41	76.06%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	8	\$2,224,176.27	2.7%	1	\$231,081.80	NA	0	\$0.00
	ICON CREDIT UNION	1	\$181,360.86	0.22%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$462,421.27	0.56%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE	9	\$1,899,479.60	2.31%	0	\$0.00	NA	0	\$0.00

	COMPANY								
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$570,655.63	0.69%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$173,615.82	0.21%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	8	\$1,593,595.95	1.94%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE	1	\$187,763.47	0.23%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	5	\$992,218.52	1.21%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE CORPORATION	1	\$298,895.12	0.36%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	4	\$1,012,336.64	1.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$4,315,049.24	5.25%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>351</b>	<b>\$82,245,254.82</b>	<b>100%</b>	<b>1</b>	<b>\$231,081.80</b>		<b>0</b>	<b>\$0.00</b>
31417CKF1	360 MORTGAGE GROUP, LLC	2	\$309,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	14	\$3,549,200.00	3.98%	0	\$0.00	NA	0	\$0.00
	AMERICASH	3	\$654,335.00	0.73%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A.	2	\$351,821.61	0.39%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	2	\$345,896.38	0.39%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$255,800.00	0.29%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$158,600.00	0.18%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$325,202.39	0.37%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	9	\$2,361,243.26	2.65%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	22	\$6,172,135.06	6.93%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	3	\$694,958.48	0.78%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	39	\$9,717,293.02	10.91%	0	\$0.00	NA	0	\$0.00
	COASTLINE FEDERAL CREDIT UNION	1	\$226,600.00	0.25%	0	\$0.00	NA	0	\$0.00

COBALT MORTGAGE, INC.	2	\$658,300.00	0.74%	0	\$0.00	NA	0	\$0.00
COLE TAYLOR BANK	1	\$191,350.00	0.21%	0	\$0.00	NA	0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$628,200.00	0.71%	0	\$0.00	NA	0	\$0.00
DENVER MORTGAGE COMPANY, INC.	1	\$197,300.00	0.22%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$803,292.30	0.9%	0	\$0.00	NA	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	4	\$777,969.22	0.87%	0	\$0.00	NA	0	\$0.00
ENVOY MORTGAGE, LTD.	3	\$750,200.00	0.84%	0	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	11	\$3,068,447.42	3.44%	0	\$0.00	NA	0	\$0.00
FAIRWINDS CREDIT UNION	8	\$1,479,720.00	1.66%	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$692,050.00	0.78%	0	\$0.00	NA	0	\$0.00
FIRST CHOICE BANK	2	\$377,850.00	0.42%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	1	\$301,602.31	0.34%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	4	\$843,363.72	0.95%	0	\$0.00	NA	0	\$0.00
GMAC MORTGAGE, LLC	1	\$279,708.64	0.31%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$189,843.93	0.21%	0	\$0.00	NA	0	\$0.00
GREENLIGHT FINANCIAL SERVICES	1	\$193,200.00	0.22%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK F.S.B.	6	\$1,204,991.08	1.35%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$451,538.86	0.51%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC.	1	\$172,971.92	0.19%	0	\$0.00	NA	0	\$0.00
HOMESTREET BANK	8	\$1,977,089.31	2.22%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL	1	\$270,000.00	0.3%	0	\$0.00	NA	0	\$0.00

	SERVICES, INC.							
	LENOX FINANCIAL MORTGAGE CORPORATION	2	\$564,206.04	0.63%	0	\$0.00	NA	\$0.00
	MAVERICK FUNDING CORP.	5	\$1,272,250.00	1.43%	0	\$0.00	NA	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$273,639.18	0.31%	0	\$0.00	NA	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$197,100.00	0.22%	0	\$0.00	NA	\$0.00
	MLD MORTGAGE, INC.	1	\$263,000.00	0.3%	0	\$0.00	NA	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$355,161.28	0.4%	0	\$0.00	NA	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$194,600.00	0.22%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	13	\$2,594,622.26	2.91%	0	\$0.00	NA	\$0.00
	OLD SECOND NATIONAL BANK	1	\$147,106.03	0.17%	0	\$0.00	NA	\$0.00
	ON Q FINANCIAL, INC.	7	\$1,646,088.10	1.85%	0	\$0.00	NA	\$0.00
	PANHANDLE STATE BANK	1	\$131,500.00	0.15%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	3	\$576,840.98	0.65%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	15	\$3,503,581.81	3.93%	0	\$0.00	NA	\$0.00
	RABOBANK, N.A.	2	\$570,157.16	0.64%	0	\$0.00	NA	\$0.00
	REDWOOD CREDIT UNION	1	\$272,337.02	0.31%	0	\$0.00	NA	\$0.00
	REGIONS BANK	5	\$660,391.89	0.74%	0	\$0.00	NA	\$0.00
	RESIDENTIAL HOME FUNDING CORP.	1	\$308,000.00	0.35%	0	\$0.00	NA	\$0.00
	SAFE CREDIT UNION	2	\$374,500.00	0.42%	0	\$0.00	NA	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$221,000.00	0.25%	0	\$0.00	NA	\$0.00
		1	\$249,385.85	0.28%	0	\$0.00	NA	\$0.00

	SCOTIABANK OF PUERTO RICO								
	SECURITY NATIONAL MORTGAGE	3	\$892,765.78	1%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, NATIONAL ASSOCIATION	2	\$501,100.00	0.56%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$92,380.93	0.1%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	5	\$1,201,552.93	1.35%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	10	\$2,849,525.56	3.2%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	1	\$208,724.78	0.23%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	3	\$603,769.89	0.68%	0	\$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	6	\$1,461,822.76	1.64%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY BANK	1	\$95,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$244,669.98	0.27%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	11	\$2,679,315.68	3.01%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	2	\$476,659.53	0.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$22,765,247.69	25.56%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>370</b>	<b>\$89,079,577.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417CKG9	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$209,500.00	0.64%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	4	\$713,007.21	2.19%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	3	\$534,750.00	1.64%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$212,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST	1	\$198,956.07	0.61%	0	\$0.00	NA	0	\$0.00

COMPANY								
BAXTER CREDIT UNION	1	\$242,900.00	0.75%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$136,000.00	0.42%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	6	\$1,597,956.00	4.9%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC.	2	\$306,400.00	0.94%	0	\$0.00	NA	0	\$0.00
CMG MORTGAGE, INC	4	\$879,000.00	2.7%	0	\$0.00	NA	0	\$0.00
COLONIAL SAVINGS FA	1	\$240,428.17	0.74%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE INC.	1	\$187,700.00	0.58%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$1,339,334.34	4.11%	0	\$0.00	NA	0	\$0.00
DORT FEDERAL CREDIT UNION	1	\$161,150.00	0.49%	0	\$0.00	NA	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$556,500.00	1.71%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	2	\$259,500.00	0.8%	0	\$0.00	NA	0	\$0.00
ENVOY MORTGAGE, LTD.	2	\$565,435.00	1.73%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	1	\$199,985.00	0.61%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	6	\$975,964.27	2.99%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$244,000.00	0.75%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	1	\$207,000.00	0.64%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$319,850.00	0.98%	0	\$0.00	NA	0	\$0.00
GREENLIGHT FINANCIAL SERVICES	1	\$200,000.00	0.61%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	3	\$514,900.00	1.58%	0	\$0.00	NA	0	\$0.00

	GUARANTY BANK F.S.B.	3	\$550,579.30	1.69%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$56,345.95	0.17%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$432,000.00	1.33%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	2	\$483,400.00	1.48%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$140,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$162,600.00	0.5%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$311,900.00	0.96%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	2	\$247,100.00	0.76%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$532,387.03	1.63%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$257,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$31,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$238,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	2	\$270,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, INC.	1	\$125,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$343,700.00	1.05%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	5	\$638,700.00	1.96%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$91,250.00	0.28%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$188,500.00	0.58%	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$296,350.00	0.91%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL	2	\$421,150.00	1.29%	0	\$0.00	NA	0	\$0.00

	MORTGAGE CORPORATION							
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$383,800.00	1.18%	0	\$0.00	NA	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	2	\$505,600.00	1.55%	0	\$0.00	NA	\$0.00
	REGIONS BANK	4	\$612,263.33	1.88%	0	\$0.00	NA	\$0.00
	SECURITY CREDIT UNION	1	\$172,425.95	0.53%	0	\$0.00	NA	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$57,000.00	0.17%	0	\$0.00	NA	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$171,750.00	0.53%	0	\$0.00	NA	\$0.00
	STEARNS LENDING, INC.	1	\$297,500.00	0.91%	0	\$0.00	NA	\$0.00
	TALMER BANK & TRUST	1	\$155,780.72	0.48%	0	\$0.00	NA	\$0.00
	TELCOM CREDIT UNION	2	\$285,950.00	0.88%	0	\$0.00	NA	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$249,498.00	0.77%	0	\$0.00	NA	\$0.00
	TRAVIS CREDIT UNION	1	\$136,000.00	0.42%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	1	\$221,700.00	0.68%	0	\$0.00	NA	\$0.00
	UNITED BANK & TRUST	1	\$121,000.00	0.37%	0	\$0.00	NA	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	7	\$1,323,684.00	4.06%	0	\$0.00	NA	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$134,500.00	0.41%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$870,826.00	2.67%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$533,000.00	1.64%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORP.	3	\$878,500.00	2.69%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	2	\$281,600.00	0.86%	0	\$0.00	NA	\$0.00



	WESTSTAR MORTGAGE, INC.	1	\$271,200.00	0.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$8,114,398.66	24.88%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>163</b>	<b>\$32,597,655.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417CKH7	BAXTER CREDIT UNION	1	\$64,900.00	1.33%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	2	\$480,500.00	9.87%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	2	\$376,289.00	7.73%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$626,000.00	12.86%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE BANK	2	\$567,275.00	11.65%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$134,000.00	2.75%	0	\$0.00	NA	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD.	1	\$305,800.00	6.28%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	1	\$168,640.62	3.46%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$255,561.30	5.25%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$266,000.00	5.46%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	2	\$223,129.37	4.58%	0	\$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$265,400.00	5.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,133,897.69	23.33%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$4,867,392.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417CKJ3	1ST MIDAMERICA CREDIT UNION	2	\$122,100.00	0.26%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	6	\$375,341.47	0.81%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$62,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$80,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	4	\$257,500.00	0.56%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL D/B/A ALERUS	2	\$157,250.00	0.34%	0	\$0.00	NA	0	\$0.00

MORTGAGE								
ALPENA ALCONA AREA CREDIT UNION	1	\$75,000.00	0.16%	0	\$0.00	NA	0	\$0.00
ALPINE BANK & TRUST CO.	12	\$772,300.00	1.67%	0	\$0.00	NA	0	\$0.00
ALTRA FEDERAL CREDIT UNION	2	\$117,900.00	0.25%	0	\$0.00	NA	0	\$0.00
AMEGY MORTGAGE	1	\$81,100.00	0.17%	0	\$0.00	NA	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	5	\$300,861.68	0.65%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK	11	\$702,089.50	1.51%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$110,500.00	0.24%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK, N.A.	2	\$91,700.00	0.2%	0	\$0.00	NA	0	\$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$60,500.00	0.13%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$133,200.00	0.29%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	14	\$912,675.00	1.97%	0	\$0.00	NA	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$69,002.86	0.15%	0	\$0.00	NA	0	\$0.00
ARIZONA STATE CREDIT UNION	4	\$225,750.00	0.49%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	6	\$329,143.01	0.71%	0	\$0.00	NA	0	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$122,000.00	0.26%	0	\$0.00	NA	0	\$0.00
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$68,195.17	0.15%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	4	\$272,200.00	0.59%	0	\$0.00	NA	0	\$0.00
BANK FIRST NATIONAL	1	\$79,615.72	0.17%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	8	\$551,185.89	1.19%	0	\$0.00	NA	0	\$0.00
BANK OF ABBEVILLE AND TRUST CO.	1	\$60,000.00	0.13%	0	\$0.00	NA	0	\$0.00
BANK OF SPRINGFIELD	12	\$788,856.08	1.7%	0	\$0.00	NA	0	\$0.00

	BANK OF WASHINGTON	2	\$94,589.42	0.2%	0	\$0.00	NA	0	\$0.00
	BANK OF WESTON	2	\$126,936.98	0.27%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	1	\$63,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	BANKWEST	1	\$49,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	4	\$301,925.65	0.65%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$75,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	\$55,600.35	0.12%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$77,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	BETTER BANKS	1	\$55,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	1	\$70,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$61,729.56	0.13%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	3	\$168,950.00	0.36%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	4	\$281,500.00	0.61%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	2	\$139,980.00	0.3%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	3	\$183,919.85	0.4%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	1	\$29,750.00	0.06%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	2	\$103,985.90	0.22%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	3	\$217,394.66	0.47%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$80,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$54,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	CENTREBANK	1	\$48,275.00	0.1%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$19,200.00	0.04%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$53,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$50,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	COASTLINE FEDERAL CREDIT UNION	1	\$68,207.16	0.15%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	2	\$113,500.00	0.24%	0	\$0.00	NA	0	\$0.00

COMMUNITY SAVINGS BANK	1	\$81,000.00	0.17%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$72,891.75	0.16%	0	\$0.00	NA	0	\$0.00
CONNECTICUT RIVER BANK	1	\$69,999.00	0.15%	0	\$0.00	NA	0	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	2	\$110,200.00	0.24%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	1	\$76,500.00	0.17%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$197,390.00	0.43%	0	\$0.00	NA	0	\$0.00
CUMBERLAND SECURITY BANK	1	\$46,400.00	0.1%	0	\$0.00	NA	0	\$0.00
CUSO MORTGAGE CORPORATION	1	\$75,000.00	0.16%	0	\$0.00	NA	0	\$0.00
DAKOTALAND FEDERAL CREDIT UNION	4	\$202,950.00	0.44%	0	\$0.00	NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	5	\$311,950.00	0.67%	0	\$0.00	NA	0	\$0.00
DIME BANK	2	\$125,000.00	0.27%	0	\$0.00	NA	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$75,280.00	0.16%	0	\$0.00	NA	0	\$0.00
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$60,000.00	0.13%	0	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	3	\$193,200.00	0.42%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$75,400.00	0.16%	0	\$0.00	NA	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$65,000.00	0.14%	0	\$0.00	NA	0	\$0.00
FARMERS & MERCHANTS BANK	1	\$48,958.57	0.11%	0	\$0.00	NA	0	\$0.00
FARMERS STATE BANK	1	\$61,583.06	0.13%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	1	\$50,000.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRELANDS FEDERAL CREDIT	3	\$201,700.00	0.44%	0	\$0.00	NA	0	\$0.00

	UNION							
	FIRST CENTURY BANK	1	\$83,700.00	0.18%	0	\$0.00	NA	\$0.00
	FIRST CENTURY BANK, INC.	1	\$37,500.00	0.08%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK NA	3	\$215,400.00	0.46%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION	2	\$129,700.00	0.28%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$140,500.00	0.3%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF OHIO	2	\$149,710.00	0.32%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	4	\$285,000.00	0.61%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$96,286.98	0.21%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$64,000.00	0.14%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL CREDIT UNION	3	\$229,151.19	0.49%	0	\$0.00	NA	\$0.00
	FIRST HAWAIIAN BANK	3	\$182,600.00	0.39%	0	\$0.00	NA	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	8	\$580,200.00	1.25%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	25	\$1,496,565.34	3.23%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY INC.	1	\$73,900.00	0.16%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$58,000.00	0.13%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK	1	\$80,000.00	0.17%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF CATLIN	1	\$73,950.00	0.16%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$71,725.00	0.15%	0	\$0.00	NA	\$0.00
	FIRST PEOPLES	2	\$74,000.00	0.16%	0	\$0.00	NA	\$0.00

	COMMUNITY FCU							
	FIRST PLACE BANK	4	\$289,801.19	0.63%	0	\$0.00	NA	\$0.00
	FIRSTBANK PUERTO RICO	4	\$264,563.57	0.57%	0	\$0.00	NA	\$0.00
	FRANKENMUTH CREDIT UNION	4	\$223,525.00	0.48%	0	\$0.00	NA	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	1	\$55,000.00	0.12%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$50,000.00	0.11%	0	\$0.00	NA	\$0.00
	GEORGIA'S OWN CREDIT UNION	2	\$125,400.00	0.27%	0	\$0.00	NA	\$0.00
	GMFS, LLC	2	\$118,600.00	0.26%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION	3	\$197,100.00	0.43%	0	\$0.00	NA	\$0.00
	HANNIBAL NATIONAL BANK	1	\$74,900.00	0.16%	0	\$0.00	NA	\$0.00
	HARBORONE CREDIT UNION	2	\$115,750.00	0.25%	0	\$0.00	NA	\$0.00
	HOME FEDERAL BANK	10	\$682,134.52	1.47%	0	\$0.00	NA	\$0.00
	HOME FEDERAL SAVINGS BANK	3	\$197,700.00	0.43%	0	\$0.00	NA	\$0.00
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	2	\$145,933.55	0.31%	0	\$0.00	NA	\$0.00
	HOMETOWN BANK	1	\$58,400.00	0.13%	0	\$0.00	NA	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$80,000.00	0.17%	0	\$0.00	NA	\$0.00
	ICON CREDIT UNION	1	\$72,000.00	0.16%	0	\$0.00	NA	\$0.00
	IDAHO CENTRAL CREDIT UNION	4	\$270,150.00	0.58%	0	\$0.00	NA	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	6	\$351,800.00	0.76%	0	\$0.00	NA	\$0.00
	ILLINI BANK	4	\$246,908.37	0.53%	0	\$0.00	NA	\$0.00
	ILLINOIS NATIONAL BANK	3	\$163,010.00	0.35%	0	\$0.00	NA	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$81,500.00	0.18%	0	\$0.00	NA	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$55,300.00	0.12%	0	\$0.00	NA	\$0.00

L&N FEDERAL CREDIT UNION	1	\$82,000.00	0.18%	0	\$0.00	NA	0	\$0.00
LA SALLE STATE BANK	1	\$48,000.00	0.1%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	4	\$234,004.87	0.5%	0	\$0.00	NA	0	\$0.00
LANGLEY FEDERAL CREDIT UNION	1	\$51,500.00	0.11%	0	\$0.00	NA	0	\$0.00
MANUFACTURERS BANK AND TRUST CO.	3	\$147,900.00	0.32%	0	\$0.00	NA	0	\$0.00
MARINE BANK	6	\$360,826.95	0.78%	0	\$0.00	NA	0	\$0.00
MERCANTILE BANK	1	\$81,696.77	0.18%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$410,660.83	0.89%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$80,000.00	0.17%	0	\$0.00	NA	0	\$0.00
METRO CREDIT UNION	2	\$136,000.00	0.29%	0	\$0.00	NA	0	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	1	\$60,000.00	0.13%	0	\$0.00	NA	0	\$0.00
MIDFLORIDA CREDIT UNION	1	\$50,000.00	0.11%	0	\$0.00	NA	0	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$52,000.00	0.11%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$60,000.00	0.13%	0	\$0.00	NA	0	\$0.00
MIDWESTONE BANK	1	\$72,000.00	0.16%	0	\$0.00	NA	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	2	\$132,600.00	0.29%	0	\$0.00	NA	0	\$0.00
MISSOURI CREDIT UNION	5	\$289,950.00	0.63%	0	\$0.00	NA	0	\$0.00
MONTICELLO BANKING COMPANY	1	\$68,000.00	0.15%	0	\$0.00	NA	0	\$0.00
MORRILL & JANES BANK AND TRUST COMPANY	1	\$80,000.00	0.17%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	2	\$131,000.00	0.28%	0	\$0.00	NA	0	\$0.00
MYCUMORTGAGE, LLC	2	\$106,400.00	0.23%	0	\$0.00	NA	0	\$0.00
NASSAU EDUCATORS FEDERAL CREDIT	1	\$71,073.68	0.15%	0	\$0.00	NA	0	\$0.00

	UNION							
	NATIONAL BANK OF MIDDLEBURY	1	\$84,200.00	0.18%	0	\$0.00	NA	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	4	\$271,500.00	0.59%	0	\$0.00	NA	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$24,000.00	0.05%	0	\$0.00	NA	\$0.00
	NEW ERA BANK	1	\$46,500.00	0.1%	0	\$0.00	NA	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	\$116,800.00	0.25%	0	\$0.00	NA	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$68,400.34	0.15%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	4	\$267,004.56	0.58%	0	\$0.00	NA	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	5	\$308,971.06	0.67%	0	\$0.00	NA	\$0.00
	NRL FEDERAL CREDIT UNION	1	\$75,000.00	0.16%	0	\$0.00	NA	\$0.00
	NUVISION FEDERAL CREDIT UNION	1	\$78,000.00	0.17%	0	\$0.00	NA	\$0.00
	OLD FORT BANKING COMPANY	1	\$78,400.00	0.17%	0	\$0.00	NA	\$0.00
	ORIENTAL BANK AND TRUST	4	\$297,274.85	0.64%	0	\$0.00	NA	\$0.00
	ORNL FEDERAL CREDIT UNION	3	\$179,500.00	0.39%	0	\$0.00	NA	\$0.00
	PARK BANK	2	\$135,637.00	0.29%	0	\$0.00	NA	\$0.00
	PBI BANK	1	\$45,000.00	0.1%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION	6	\$458,764.20	0.99%	0	\$0.00	NA	\$0.00
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$48,000.00	0.1%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	7	\$458,455.00	0.99%	0	\$0.00	NA	\$0.00
	POPULAR MORTGAGE, INC.	1	\$74,669.56	0.16%	0	\$0.00	NA	\$0.00
	PORT WASHINGTON STATE BANK	2	\$116,500.00	0.25%	0	\$0.00	NA	\$0.00
		8	\$547,329.82	1.18%	0	\$0.00	NA	\$0.00



	PRAIRIE STATE BANK & TRUST							
	PREMIER BANK OF JACKSONVILLE	4	\$252,260.74	0.54%	0	\$0.00	NA	\$0.00
	PRIMEBANK	2	\$124,200.00	0.27%	0	\$0.00	NA	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	6	\$434,840.00	0.94%	0	\$0.00	NA	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	1	\$32,000.00	0.07%	0	\$0.00	NA	\$0.00
	PROVIDENT CREDIT UNION	1	\$50,000.00	0.11%	0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	11	\$739,733.59	1.6%	0	\$0.00	NA	\$0.00
	RENASANT BANK	1	\$52,000.00	0.11%	0	\$0.00	NA	\$0.00
	RIVER VALLEY BANK	2	\$145,289.00	0.31%	0	\$0.00	NA	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$133,000.00	0.29%	0	\$0.00	NA	\$0.00
	ROYAL CREDIT UNION	9	\$496,490.27	1.07%	1	\$70,807.10	NA	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$78,000.00	0.17%	0	\$0.00	NA	\$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$58,793.37	0.13%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$64,000.00	0.14%	0	\$0.00	NA	\$0.00
	SCOTIABANK OF PUERTO RICO	3	\$174,865.73	0.38%	0	\$0.00	NA	\$0.00
	SHELL FEDERAL CREDIT UNION	2	\$101,200.00	0.22%	0	\$0.00	NA	\$0.00
	SIR FEDERAL CREDIT UNION	2	\$128,400.00	0.28%	0	\$0.00	NA	\$0.00
	SOUTHLAND CREDIT UNION	1	\$80,700.00	0.17%	0	\$0.00	NA	\$0.00
	SPACE COAST CREDIT UNION	1	\$71,000.00	0.15%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	5	\$373,510.67	0.81%	0	\$0.00	NA	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$61,230.00	0.13%	0	\$0.00	NA	\$0.00
	STATE BANK AND TRUST	1	\$65,000.00	0.14%	0	\$0.00	NA	\$0.00

	STATE BANK OF CROSS PLAINS	1	\$50,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	3	\$192,200.00	0.41%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	2	\$156,100.00	0.34%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$80,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$63,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$36,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	14	\$938,603.00	2.03%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$192,201.74	0.41%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	10	\$614,503.72	1.33%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	1	\$42,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS BANKING COMPANY	3	\$166,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$75,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$57,950.00	0.13%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$80,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	2	\$104,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$40,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	4	\$317,250.00	0.68%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANK OF QUINCY	1	\$66,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	2	\$120,800.00	0.26%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	4	\$289,322.32	0.62%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$79,750.00	0.17%	0	\$0.00	NA	0	\$0.00

	UNITED BANK OF UNION	1	\$79,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	10	\$718,856.96	1.55%	0	\$0.00	NA	0	\$0.00
	UNITY BANK	1	\$38,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$80,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$75,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$31,255.28	0.07%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	3	\$211,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$69,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	4	\$292,375.00	0.63%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$60,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	1	\$40,251.00	0.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	169	\$10,720,177.35	23.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>724</b>	<b>\$46,345,407.23</b>	<b>100%</b>	<b>1</b>	<b>\$70,807.10</b>		<b>0</b>	<b>\$0.00</b>
31417CKK0	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	10	\$1,608,500.00	12.1%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	6	\$962,100.00	7.24%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$174,000.00	1.31%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	1	\$163,610.00	1.23%	0	\$0.00	NA	0	\$0.00
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$155,000.00	1.17%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$151,200.00	1.14%	0	\$0.00	NA	0	\$0.00
		1	\$162,650.00	1.22%	0	\$0.00	NA	0	\$0.00

		CUNNINGHAM AND COMPANY							
		FIRST NATIONAL BANK OF OMAHA	3	\$487,492.08	3.67%	0	\$0.00	NA	\$0.00
		Unavailable	59	\$9,430,097.38	70.92%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>83</b>	<b>\$13,294,649.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31417CKL8		ACCESS NATIONAL BANK	1	\$104,500.00	0.51%	0	\$0.00	NA	\$0.00
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	21	\$2,079,940.00	10.11%	0	\$0.00	NA	\$0.00
		AMERISAVE MORTGAGE CORPORATION	11	\$1,087,414.46	5.28%	0	\$0.00	NA	\$0.00
		ARVEST MORTGAGE COMPANY	63	\$6,119,272.00	29.73%	0	\$0.00	NA	\$0.00
		BOKF, NATIONAL ASSOCIATION	26	\$2,555,587.00	12.42%	0	\$0.00	NA	\$0.00
		CITIMORTGAGE, INC.	3	\$283,747.03	1.38%	0	\$0.00	NA	\$0.00
		CUNNINGHAM AND COMPANY	2	\$191,400.00	0.93%	0	\$0.00	NA	\$0.00
		FIRST AMERICAN BANK	1	\$105,000.00	0.51%	0	\$0.00	NA	\$0.00
		FIRST CALIFORNIA MORTGAGE COMPANY	3	\$293,150.00	1.42%	0	\$0.00	NA	\$0.00
		FIRST NATIONAL BANK OF OMAHA	9	\$865,150.00	4.2%	0	\$0.00	NA	\$0.00
		IMORTGAGE.COM, INC.	12	\$1,206,430.00	5.86%	0	\$0.00	NA	\$0.00
		NETWORK FUNDING, L.P.	1	\$107,500.00	0.52%	0	\$0.00	NA	\$0.00
		SHEA MORTGAGE, INC.	4	\$408,100.00	1.98%	0	\$0.00	NA	\$0.00
		STAR FINANCIAL GROUP, INC.	16	\$1,619,755.07	7.87%	0	\$0.00	NA	\$0.00
		Unavailable	36	\$3,556,073.75	17.28%	1	\$103,748.41	NA	\$103,748.41
<b>Total</b>			<b>209</b>	<b>\$20,583,019.31</b>	<b>100%</b>	<b>1</b>	<b>\$103,748.41</b>	<b>1</b>	<b>\$103,748.41</b>
31417CKM6		ACCESS NATIONAL BANK	4	\$473,545.00	2.75%	0	\$0.00	NA	\$0.00
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	10	\$1,158,772.00	6.72%	0	\$0.00	NA	\$0.00
			11	\$1,313,187.00	7.62%	0	\$0.00	NA	\$0.00

	AMERISAVE MORTGAGE CORPORATION								
	ARVEST MORTGAGE COMPANY	32	\$3,753,255.00	21.77%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	19	\$2,205,401.00	12.79%	0	\$0.00	NA	0	\$0.00
	CUNNINGHAM AND COMPANY	4	\$472,526.00	2.74%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	6	\$700,425.00	4.06%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	11	\$1,280,823.00	7.43%	0	\$0.00	NA	0	\$0.00
	HOCKING VALLEY BANK	1	\$120,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	6	\$704,045.00	4.08%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC.	2	\$243,532.00	1.41%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	6	\$698,671.21	4.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$4,115,178.70	23.88%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>147</b>	<b>\$17,239,360.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417CKN4	ACCESS NATIONAL BANK	5	\$693,370.00	1.78%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	17	\$2,370,498.00	6.1%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	16	\$2,141,152.74	5.51%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	52	\$7,048,055.00	18.13%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	32	\$4,410,811.00	11.35%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	3	\$409,400.90	1.05%	0	\$0.00	NA	0	\$0.00
	CUNNINGHAM AND COMPANY	3	\$397,000.00	1.02%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK	1	\$142,900.00	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$281,684.00	0.72%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	24	\$3,334,607.00	8.58%	0	\$0.00	NA	0	\$0.00

	IMORTGAGE.COM, INC.	21	\$2,877,891.04	7.4%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P.	1	\$135,350.00	0.35%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC.	2	\$251,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	14	\$1,933,458.78	4.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	90	\$12,446,191.53	32.02%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>283</b>	<b>\$38,873,369.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417CKP9	ACCESS NATIONAL BANK	5	\$805,190.00	1.89%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	21	\$3,377,575.00	7.93%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	23	\$3,716,197.20	8.73%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	24	\$3,865,855.24	9.08%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	24	\$3,882,355.00	9.12%	0	\$0.00	NA	0	\$0.00
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$159,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	CUNNINGHAM AND COMPANY	7	\$1,149,875.00	2.7%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK	2	\$317,200.00	0.75%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	6	\$967,970.00	2.27%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	15	\$2,387,955.00	5.61%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	22	\$3,631,435.01	8.53%	0	\$0.00	NA	0	\$0.00
	SEATTLE BANK	1	\$173,400.00	0.41%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC.	4	\$657,948.00	1.55%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	7	\$1,148,324.63	2.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	101	\$16,329,031.87	38.36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>263</b>	<b>\$42,569,311.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31417CKQ7	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$447,000.00	2.6%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	10	\$3,191,800.00	18.54%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	5	\$1,486,375.00	8.63%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	4	\$1,041,550.00	6.05%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$830,000.00	4.82%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$487,500.00	2.83%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	7	\$1,832,190.00	10.64%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC.	2	\$592,961.00	3.44%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	1	\$337,250.00	1.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$6,967,040.00	40.49%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>63</b>	<b>\$17,213,666.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417CKR5	ACCESS NATIONAL BANK	3	\$763,800.00	2.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$867,700.00	2.37%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$612,492.83	1.67%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	12	\$2,909,995.00	7.95%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	14	\$3,461,177.00	9.45%	0	\$0.00	NA	0	\$0.00
	CUNNINGHAM AND COMPANY	6	\$1,360,249.00	3.71%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	7	\$1,732,619.00	4.73%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	13	\$3,002,694.00	8.2%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	25	\$6,561,861.00	17.92%	0	\$0.00	NA	0	\$0.00

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	MUTUAL OF OMAHA BANK	2	\$476,900.00	1.3%	0	\$0.00	NA	0	\$0.00
	SEATTLE BANK	2	\$630,067.85	1.72%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC.	3	\$936,945.00	2.56%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	2	\$491,828.27	1.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$12,808,194.00	34.99%	1	\$234,101.42	NA	0	\$0.00
<b>Total</b>		<b>140</b>	<b>\$36,616,522.95</b>	<b>100%</b>	<b>1</b>	<b>\$234,101.42</b>		<b>0</b>	<b>\$0.00</b>
31417CKS3	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	10	\$2,924,511.75	18.37%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	5	\$1,627,748.63	10.22%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	7	\$1,011,320.00	6.35%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY, LLC	2	\$643,300.00	4.04%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	2	\$364,760.00	2.29%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC.	2	\$430,550.00	2.7%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$308,550.00	1.94%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P.	1	\$174,000.00	1.09%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	1	\$103,347.52	0.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$8,332,812.10	52.35%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>64</b>	<b>\$15,920,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417CKT1	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	41	\$10,004,975.33	25.36%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	24	\$7,081,017.73	17.95%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	28	\$4,456,534.28	11.29%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	3	\$628,129.38	1.59%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	55	\$11,073,453.15	28.06%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC.	6	\$1,210,967.31	3.07%	0	\$0.00	NA	0	\$0.00
		3	\$528,642.60	1.34%	0	\$0.00	NA	0	\$0.00



	FLAGSTAR CAPITAL MARKETS CORPORATION								
	PNC BANK, N.A.	4	\$856,435.02	2.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$3,618,681.71	9.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>177</b>	<b>\$39,458,836.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417CKU8	ALABAMA ONE CREDIT UNION	2	\$155,000.00	2.19%	0	\$0.00	NA	0	\$0.00
	ALPENA ALCONA AREA CREDIT UNION	1	\$163,900.00	2.32%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$214,000.00	3.02%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$273,600.00	3.87%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$64,600.00	0.91%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$50,053.11	0.71%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	2	\$200,000.00	2.83%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$102,000.00	1.44%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$183,500.00	2.59%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$61,885.00	0.87%	0	\$0.00	NA	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	\$69,000.00	0.97%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$348,000.00	4.92%	0	\$0.00	NA	0	\$0.00
	DORAL BANK	1	\$90,582.80	1.28%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$41,500.00	0.59%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	1	\$88,300.00	1.25%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	3	\$273,550.00	3.86%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$85,000.00	1.2%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$27,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$62,000.00	0.88%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO.	1	\$60,000.00	0.85%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT	3	\$599,592.95	8.47%	0	\$0.00	NA	0	\$0.00

	UNION							
	POPULAR MORTGAGE, INC.	12	\$1,269,630.08	17.94%	0	\$0.00	NA	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$206,750.00	2.92%	0	\$0.00	NA	\$0.00
	PRIMEBANK	1	\$72,750.00	1.03%	0	\$0.00	NA	\$0.00
	SCOTIABANK OF PUERTO RICO	3	\$226,436.85	3.2%	0	\$0.00	NA	\$0.00
	ST. CLAIR COUNTY STATE BANK	1	\$48,760.84	0.69%	0	\$0.00	NA	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$141,500.00	2%	0	\$0.00	NA	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$277,000.00	3.91%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	1	\$231,200.00	3.27%	0	\$0.00	NA	\$0.00
	WAYNE BANK AND TRUST COMPANY	2	\$99,000.00	1.4%	0	\$0.00	NA	\$0.00
	WEBSTER BANK, N.A.	2	\$346,200.00	4.89%	0	\$0.00	NA	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$234,600.00	3.31%	0	\$0.00	NA	\$0.00
	Unavailable	5	\$712,018.20	10.04%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>58</b>	<b>\$7,078,909.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31417CKV6	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$334,103.11	1.91%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	22	\$5,360,167.19	30.62%	0	\$0.00	NA	\$0.00
	CENTENNIAL LENDING, LLC	2	\$454,714.17	2.6%	0	\$0.00	NA	\$0.00
	FIDELITY CO-OPERATIVE BANK	2	\$391,433.09	2.24%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$197,381.21	1.13%	0	\$0.00	NA	\$0.00
	FIRSTBANK PUERTO RICO	1	\$183,871.90	1.05%	0	\$0.00	NA	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$378,388.11	2.16%	0	\$0.00	NA	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT	2	\$653,340.07	3.73%	0	\$0.00	NA	\$0.00

	UNION								
	MACHIAS SAVINGS BANK	2	\$439,055.48	2.51%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$386,784.19	2.21%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$466,842.99	2.67%	0	\$0.00	NA	0	\$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$204,872.97	1.17%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$293,175.50	1.68%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	2	\$647,515.36	3.7%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	5	\$1,463,012.17	8.36%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$299,968.65	1.71%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$711,289.04	4.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$4,637,022.45	26.49%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>67</b>	<b>\$17,502,937.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417CKW4	ABACUS FEDERAL SAVINGS BANK	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$380,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$292,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	4	\$855,538.05	0.34%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	3	\$777,100.00	0.31%	0	\$0.00	NA	0	\$0.00
	AEROSPACE FEDERAL CREDIT UNION	2	\$402,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	4	\$1,041,361.42	0.42%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$480,700.52	0.19%	0	\$0.00	NA	0	\$0.00

	AMEGY MORTGAGE	5	\$1,430,553.54	0.57%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,589,000.98	0.64%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$211,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$342,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	4	\$960,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$885,250.00	0.35%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$893,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$420,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$617,626.00	0.25%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	10	\$2,203,259.44	0.88%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$179,680.01	0.07%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$801,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$222,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	11	\$2,926,556.70	1.17%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$193,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	2	\$589,100.00	0.24%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	18	\$4,553,629.14	1.82%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	3	\$719,031.70	0.29%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	6	\$1,446,143.34	0.58%	0	\$0.00	NA	0	\$0.00
	BANK OF LANCASTER	1	\$248,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	5	\$1,043,785.00	0.42%	0	\$0.00	NA	0	\$0.00

	BANK OF STANLY	1	\$228,591.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	2	\$495,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	1	\$189,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	7	\$1,842,946.00	0.74%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	2	\$980,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	4	\$929,493.67	0.37%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$296,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	3	\$689,453.97	0.28%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	21	\$5,430,730.10	2.17%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$974,350.00	0.39%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$318,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	3	\$616,603.57	0.25%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$198,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	6	\$1,941,575.67	0.78%	0	\$0.00	NA	0	\$0.00
	CAPITAL CREDIT UNION	1	\$325,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$255,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	26	\$7,842,934.85	3.14%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$215,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	1	\$397,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	6	\$1,321,990.00	0.53%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$265,635.60	0.11%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$186,400.00	0.07%	0	\$0.00	NA	0	\$0.00

	CHARLES RIVER BANK	1	\$218,731.11	0.09%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	3	\$709,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$214,153.18	0.09%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	1	\$340,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	7	\$2,187,836.00	0.88%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	2	\$608,074.78	0.24%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$656,800.00	0.26%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$212,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE INC.	5	\$1,351,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	5	\$1,310,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	\$245,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	2	\$494,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$177,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	DENVER MORTGAGE COMPANY, INC.	1	\$286,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$204,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$402,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	11	\$2,929,000.00	1.17%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	4	\$1,190,400.00	0.48%	0	\$0.00	NA	0	\$0.00
		1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00

	DUPACO COMMUNITY CREDIT UNION							
	DURANT BANK AND TRUST COMPANY	3	\$893,050.00	0.36%	0	\$0.00	NA	\$0.00
	ESB MORTGAGE COMPANY	1	\$281,000.00	0.11%	0	\$0.00	NA	\$0.00
	EVOLVE BANK & TRUST	1	\$227,500.00	0.09%	0	\$0.00	NA	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$177,036.51	0.07%	0	\$0.00	NA	\$0.00
	FARMERS & MERCHANTS BANK	1	\$392,800.00	0.16%	0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	2	\$834,000.00	0.33%	0	\$0.00	NA	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	2	\$497,000.00	0.2%	0	\$0.00	NA	\$0.00
	FIRST BANK	1	\$234,000.00	0.09%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION	2	\$612,250.00	0.25%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$235,200.00	0.09%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$449,854.27	0.18%	0	\$0.00	NA	\$0.00
	FIRST HAWAIIAN BANK	1	\$484,000.00	0.19%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	6	\$1,359,007.00	0.54%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	8	\$1,928,155.00	0.77%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK ALASKA	4	\$1,633,343.00	0.65%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF CARMi	2	\$482,400.00	0.19%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$191,335.00	0.08%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$221,450.00	0.09%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	21	\$6,252,680.12	2.5%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$400,000.00	0.16%	0	\$0.00	NA	\$0.00

FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$192,400.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRSTTRUST SAVINGS BANK	1	\$402,000.00	0.16%	0	\$0.00	NA	0	\$0.00
FRANSEN BANK & TRUST	2	\$628,750.00	0.25%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	59	\$17,089,938.00	6.84%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	18	\$5,267,917.12	2.11%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	1	\$319,000.00	0.13%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	2	\$489,000.00	0.2%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE GROUP LLC	2	\$435,134.00	0.17%	0	\$0.00	NA	0	\$0.00
GEO-CORP, INC.	1	\$299,200.00	0.12%	0	\$0.00	NA	0	\$0.00
GEORGETOWN SAVINGS BANK	1	\$320,000.00	0.13%	0	\$0.00	NA	0	\$0.00
GFI MORTGAGE BANKERS, INC.	1	\$355,000.00	0.14%	0	\$0.00	NA	0	\$0.00
GMFS, LLC	3	\$651,800.00	0.26%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	1	\$215,000.00	0.09%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$274,000.00	0.11%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	2	\$592,000.00	0.24%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC.	1	\$211,100.00	0.08%	0	\$0.00	NA	0	\$0.00
GUARANTY TRUST CORPORATION	1	\$304,000.00	0.12%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	4	\$1,285,700.00	0.51%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$478,000.00	0.19%	0	\$0.00	NA	0	\$0.00
HARBORONE CREDIT UNION	2	\$409,200.00	0.16%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	2	\$666,000.00	0.27%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$252,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	10	\$2,337,000.00	0.94%	0	\$0.00	NA	0	\$0.00



	HOME LOAN CENTER, INC.							
	HUDSON VALLEY FEDERAL CREDIT UNION	2	\$490,871.04	0.2%	0	\$0.00	NA	\$0.00
	IBERIABANK MORTGAGE COMPANY	2	\$470,000.00	0.19%	0	\$0.00	NA	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$781,868.39	0.31%	0	\$0.00	NA	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$608,550.00	0.24%	0	\$0.00	NA	\$0.00
	INDEPENDENT BANK	1	\$211,900.00	0.08%	0	\$0.00	NA	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$356,000.00	0.14%	0	\$0.00	NA	\$0.00
	INVESTORS BANK	1	\$416,000.00	0.17%	0	\$0.00	NA	\$0.00
	JONAH BANK OF WYOMING	1	\$405,000.00	0.16%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	7	\$1,852,009.38	0.74%	0	\$0.00	NA	\$0.00
	LAKE FOREST BANK & TRUST	2	\$775,000.00	0.31%	0	\$0.00	NA	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$317,000.00	0.13%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	1	\$176,000.00	0.07%	0	\$0.00	NA	\$0.00
	LEADER BANK, N.A.	10	\$3,029,820.00	1.21%	0	\$0.00	NA	\$0.00
	LEADER MORTGAGE COMPANY INC.	2	\$565,000.00	0.23%	0	\$0.00	NA	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$296,000.00	0.12%	0	\$0.00	NA	\$0.00
	LIFESTORE BANK	1	\$348,000.00	0.14%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	4	\$1,019,400.00	0.41%	0	\$0.00	NA	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$250,000.00	0.1%	0	\$0.00	NA	\$0.00
	LYONS MORTGAGE SERVICES, INC.	1	\$280,000.00	0.11%	0	\$0.00	NA	\$0.00
	MAGNA BANK	2	\$407,217.66	0.16%	0	\$0.00	NA	\$0.00
	MANSFIELD COOPERATIVE BANK	2	\$565,500.00	0.23%	0	\$0.00	NA	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$181,820.00	0.07%	0	\$0.00	NA	\$0.00

MEMBERS MORTGAGE COMPANY INC.	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$186,184.32	0.07%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$323,000.00	0.13%	0	\$0.00	NA	0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$337,500.00	0.14%	0	\$0.00	NA	0	\$0.00
METRO CREDIT UNION	5	\$1,466,145.71	0.59%	0	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$227,500.00	0.09%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	4	\$832,000.00	0.33%	0	\$0.00	NA	0	\$0.00
MIDWESTONE BANK	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$186,200.00	0.07%	0	\$0.00	NA	0	\$0.00
MISSOURI CREDIT UNION	2	\$453,200.00	0.18%	0	\$0.00	NA	0	\$0.00
MLD MORTGAGE, INC.	2	\$697,000.00	0.28%	0	\$0.00	NA	0	\$0.00
MONTICELLO BANKING COMPANY	1	\$196,800.00	0.08%	0	\$0.00	NA	0	\$0.00
MORTGAGE CLEARING CORPORATION	1	\$194,450.00	0.08%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	4	\$768,700.00	0.31%	0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC.	1	\$345,000.00	0.14%	0	\$0.00	NA	0	\$0.00
MT. MCKINLEY BANK	1	\$236,400.00	0.09%	0	\$0.00	NA	0	\$0.00
MUTUAL SAVINGS ASSOCIATION FSA	1	\$242,000.00	0.1%	0	\$0.00	NA	0	\$0.00
MYCUMORTGAGE, LLC	1	\$341,200.00	0.14%	0	\$0.00	NA	0	\$0.00
NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$528,000.00	0.21%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF MIDDLEBURY	1	\$207,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	1	\$177,600.00	0.07%	0	\$0.00	NA	0	\$0.00

	NETWORK FUNDING, L.P.							
	NORTHERN OHIO INVESTMENT COMPANY	1	\$412,000.00	0.16%	0	\$0.00	NA	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	11	\$2,705,567.87	1.08%	0	\$0.00	NA	\$0.00
	NUVISION FEDERAL CREDIT UNION	2	\$905,500.00	0.36%	0	\$0.00	NA	\$0.00
	OAK BANK	1	\$237,725.00	0.1%	0	\$0.00	NA	\$0.00
	OLD FORT BANKING COMPANY	2	\$412,000.00	0.16%	0	\$0.00	NA	\$0.00
	OLD SECOND NATIONAL BANK	1	\$350,000.00	0.14%	0	\$0.00	NA	\$0.00
	OPES ADVISORS, INC	5	\$1,664,000.00	0.67%	0	\$0.00	NA	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$302,000.00	0.12%	0	\$0.00	NA	\$0.00
	ORIENTAL BANK AND TRUST	1	\$348,488.58	0.14%	0	\$0.00	NA	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$347,930.00	0.14%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	2	\$398,872.59	0.16%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION	16	\$4,408,398.81	1.77%	0	\$0.00	NA	\$0.00
	PEOPLES BANK	1	\$345,000.00	0.14%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$368,359.38	0.15%	0	\$0.00	NA	\$0.00
	PEOPLES NEIGHBORHOOD BANK	2	\$364,000.00	0.15%	0	\$0.00	NA	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$196,000.00	0.08%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,573,550.00	0.63%	0	\$0.00	NA	\$0.00
	PLATINUM HOME MORTGAGE	2	\$760,507.99	0.3%	0	\$0.00	NA	\$0.00
	POPULAR MORTGAGE, INC.	1	\$417,000.00	0.17%	0	\$0.00	NA	\$0.00
	PORT WASHINGTON STATE BANK	1	\$215,625.00	0.09%	0	\$0.00	NA	\$0.00
		2	\$477,000.00	0.19%	0	\$0.00	NA	\$0.00

	PRIMEWEST MORTGAGE CORPORATION							
	PROVIDENT CREDIT UNION	5	\$1,215,500.00	0.49%	0	\$0.00	NA	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$178,600.00	0.07%	0	\$0.00	NA	\$0.00
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$236,075.00	0.09%	0	\$0.00	NA	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	2	\$580,000.00	0.23%	0	\$0.00	NA	\$0.00
	RED CANOE CREDIT UNION	2	\$420,325.00	0.17%	0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	5	\$1,056,691.18	0.42%	0	\$0.00	NA	\$0.00
	REDWOOD CAPITAL BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	\$0.00
	RENASANT BANK	2	\$628,500.00	0.25%	0	\$0.00	NA	\$0.00
	RIGHT START MORTGAGE, INC.	1	\$223,000.00	0.09%	0	\$0.00	NA	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	14	\$4,398,730.00	1.76%	0	\$0.00	NA	\$0.00
	ROYAL CREDIT UNION	2	\$393,000.00	0.16%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE, INC.	2	\$736,000.00	0.29%	0	\$0.00	NA	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	2	\$574,800.00	0.23%	0	\$0.00	NA	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	2	\$523,758.82	0.21%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF DANBURY	1	\$430,000.00	0.17%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$201,531.01	0.08%	0	\$0.00	NA	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$224,000.00	0.09%	0	\$0.00	NA	\$0.00
	SEASONS FEDERAL CREDIT UNION	3	\$817,800.00	0.33%	0	\$0.00	NA	\$0.00
	SECURITY NATIONAL	2	\$691,175.00	0.28%	0	\$0.00	NA	\$0.00

	MORTGAGE							
	SFMC L.P.	1	\$251,750.00	0.1%	0	\$0.00	NA	\$0.00
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$275,200.00	0.11%	0	\$0.00	NA	\$0.00
	SPACE COAST CREDIT UNION	1	\$209,072.94	0.08%	0	\$0.00	NA	\$0.00
	ST. JAMES MORTGAGE CORPORATION	2	\$395,300.00	0.16%	0	\$0.00	NA	\$0.00
	ST. MARYS BANK	1	\$201,000.00	0.08%	0	\$0.00	NA	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$417,000.00	0.17%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$523,000.00	0.21%	0	\$0.00	NA	\$0.00
	STANFORD FEDERAL CREDIT UNION	2	\$770,303.09	0.31%	0	\$0.00	NA	\$0.00
	STATE BANK AND TRUST	2	\$475,000.00	0.19%	0	\$0.00	NA	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$194,087.50	0.08%	0	\$0.00	NA	\$0.00
	STATE BANK OF THE LAKES	1	\$195,000.00	0.08%	0	\$0.00	NA	\$0.00
	STEARNS LENDING, INC.	2	\$413,373.19	0.17%	0	\$0.00	NA	\$0.00
	STERLING SAVINGS BANK	1	\$199,136.08	0.08%	0	\$0.00	NA	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$206,500.00	0.08%	0	\$0.00	NA	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$480,000.00	0.19%	0	\$0.00	NA	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$229,006.78	0.09%	0	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$360,000.00	0.14%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	4	\$1,019,350.00	0.41%	0	\$0.00	NA	\$0.00
	SUN WEST MORTGAGE	1	\$250,000.00	0.1%	0	\$0.00	NA	\$0.00

COMPANY INC.								
SUTTON BANK	1	\$321,000.00	0.13%	0	\$0.00	NA	0	\$0.00
SWBC MORTGAGE	4	\$1,146,200.00	0.46%	0	\$0.00	NA	0	\$0.00
TALMER BANK & TRUST	1	\$213,750.00	0.09%	0	\$0.00	NA	0	\$0.00
TEACHERS FEDERAL CREDIT UNION	1	\$332,000.00	0.13%	0	\$0.00	NA	0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	3	\$1,012,000.00	0.41%	0	\$0.00	NA	0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	2	\$399,108.70	0.16%	0	\$0.00	NA	0	\$0.00
TOTALBANK	1	\$248,000.00	0.1%	0	\$0.00	NA	0	\$0.00
TOWER FEDERAL CREDIT UNION	7	\$1,861,133.45	0.75%	0	\$0.00	NA	0	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$232,000.00	0.09%	0	\$0.00	NA	0	\$0.00
TOWN & COUNTRY BANK OF QUINCY	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$178,500.00	0.07%	0	\$0.00	NA	0	\$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$288,800.00	0.12%	0	\$0.00	NA	0	\$0.00
UNITED BANK & TRUST	2	\$451,000.00	0.18%	0	\$0.00	NA	0	\$0.00
UNITED COMMUNITY BANK	2	\$426,380.61	0.17%	0	\$0.00	NA	0	\$0.00
UNITED NATIONS FEDERAL CREDIT UNION	1	\$504,000.00	0.2%	0	\$0.00	NA	0	\$0.00
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$963,760.21	0.39%	0	\$0.00	NA	0	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$196,500.00	0.08%	0	\$0.00	NA	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$386,350.00	0.15%	0	\$0.00	NA	0	\$0.00

	VANDYK MORTGAGE CORPORATION	4	\$1,017,915.00	0.41%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$511,950.64	0.21%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	2	\$502,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$695,800.00	0.28%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	8	\$2,496,504.23	1%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$247,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	4	\$1,362,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$320,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$191,877.56	0.08%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$373,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	2	\$588,634.20	0.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	189	\$50,392,305.24	20.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>918</b>	<b>\$249,723,312.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417CKX2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$522,300.00	0.21%	0	\$0.00	NA	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	3RD FED BANK	2	\$455,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	1	\$325,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION							
	ADIRONDACK TRUST COMPANY THE	3	\$745,700.00	0.3%	0	\$0.00	NA	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$411,000.00	0.16%	0	\$0.00	NA	\$0.00
	AEROSPACE FEDERAL CREDIT UNION	1	\$345,000.00	0.14%	0	\$0.00	NA	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	6	\$1,723,701.33	0.69%	0	\$0.00	NA	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$259,000.00	0.1%	0	\$0.00	NA	\$0.00
	ALPINE BANK & TRUST CO.	1	\$210,800.00	0.08%	0	\$0.00	NA	\$0.00
	AMARILLO NATIONAL BANK	2	\$617,000.00	0.25%	0	\$0.00	NA	\$0.00
	AMEGY MORTGAGE	6	\$1,716,100.00	0.69%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$493,162.08	0.2%	0	\$0.00	NA	\$0.00
	AMERICAN BANK CENTER	1	\$184,000.00	0.07%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	5	\$1,376,858.86	0.55%	0	\$0.00	NA	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$823,900.00	0.33%	0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$953,450.00	0.38%	0	\$0.00	NA	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	2	\$728,200.00	0.29%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$628,400.00	0.25%	0	\$0.00	NA	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$511,200.00	0.2%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	7	\$1,521,700.00	0.61%	0	\$0.00	NA	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$272,000.00	0.11%	0	\$0.00	NA	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$270,801.62	0.11%	0	\$0.00	NA	\$0.00



	ASSOCIATED BANK, NA	14	\$3,053,769.08	1.22%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$415,181.08	0.17%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	15	\$4,144,250.00	1.66%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$365,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	4	\$891,800.00	0.36%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$360,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	BANK OF LANCASTER	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$224,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$205,435.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANK OF WESTON	1	\$313,827.00	0.13%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$705,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$244,564.33	0.1%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	5	\$1,525,730.00	0.61%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	2	\$759,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	BAY-VALLEY MORTGAGE GROUP	1	\$399,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	2	\$397,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$207,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$223,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	6	\$1,347,457.97	0.54%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	17	\$4,722,477.05	1.89%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$399,000.00	0.16%	0	\$0.00	NA	0	\$0.00
		1	\$235,000.00	0.09%	0	\$0.00	NA	0	\$0.00

	BRYN MAWR TRUST COMPANY THE							
	BUSEY BANK	2	\$490,000.00	0.2%	0	\$0.00	NA	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	4	\$1,116,000.00	0.45%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$383,000.00	0.15%	0	\$0.00	NA	\$0.00
	CARROLLTON BANK	2	\$544,000.00	0.22%	0	\$0.00	NA	\$0.00
	CASHCALL, INC.	37	\$12,055,233.12	4.83%	0	\$0.00	NA	\$0.00
	CENTENNIAL LENDING, LLC	1	\$190,000.00	0.08%	0	\$0.00	NA	\$0.00
	CENTRAL BANK	2	\$416,000.00	0.17%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	3	\$626,239.97	0.25%	0	\$0.00	NA	\$0.00
	CENTRAL PACIFIC BANK	1	\$219,000.00	0.09%	0	\$0.00	NA	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$291,000.00	0.12%	0	\$0.00	NA	\$0.00
	CITIZENS 1ST BANK	1	\$334,300.00	0.13%	0	\$0.00	NA	\$0.00
	CITIZENS FINANCIAL BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC.	10	\$2,541,408.00	1.02%	0	\$0.00	NA	\$0.00
	COLE TAYLOR BANK	2	\$396,230.48	0.16%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK - MISSOULA	1	\$417,000.00	0.17%	0	\$0.00	NA	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$697,000.00	0.28%	0	\$0.00	NA	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$288,000.00	0.12%	0	\$0.00	NA	\$0.00
	CORNERSTONE MORTGAGE INC.	3	\$1,133,250.00	0.45%	0	\$0.00	NA	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	\$202,250.00	0.08%	0	\$0.00	NA	\$0.00
	DELMAR FINANCIAL COMPANY	2	\$666,700.00	0.27%	0	\$0.00	NA	\$0.00
		3	\$827,300.00	0.33%	0	\$0.00	NA	\$0.00

	DENALI STATE BANK							
	DIME BANK	2	\$770,000.00	0.31%	0	\$0.00	NA	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	4	\$904,500.00	0.36%	0	\$0.00	NA	\$0.00
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$248,000.00	0.1%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	5	\$1,196,462.17	0.48%	0	\$0.00	NA	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$208,800.00	0.08%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	4	\$1,060,020.00	0.42%	0	\$0.00	NA	\$0.00
	ENVOY MORTGAGE, LTD.	2	\$422,000.00	0.17%	0	\$0.00	NA	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$281,250.00	0.11%	0	\$0.00	NA	\$0.00
	FARMERS & MERCHANTS BANK	2	\$533,117.56	0.21%	0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	1	\$185,500.00	0.07%	0	\$0.00	NA	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$336,000.00	0.13%	0	\$0.00	NA	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	5	\$1,788,850.00	0.72%	0	\$0.00	NA	\$0.00
	FIRST BANK	1	\$390,200.00	0.16%	0	\$0.00	NA	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$189,000.00	0.08%	0	\$0.00	NA	\$0.00
	FIRST CENTURY BANK, INC.	1	\$224,000.00	0.09%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK NA	5	\$1,457,988.04	0.58%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION	2	\$423,330.00	0.17%	0	\$0.00	NA	\$0.00
	FIRST ENTERTAINMENT	2	\$462,000.00	0.19%	0	\$0.00	NA	\$0.00

	CREDIT UNION							
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$626,400.00	0.25%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK	2	\$725,000.00	0.29%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$500,000.00	0.2%	0	\$0.00	NA	\$0.00
	FIRST HAWAIIAN BANK	4	\$1,114,750.00	0.45%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	1	\$199,136.33	0.08%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	7	\$1,909,100.00	0.76%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	7	\$1,498,119.00	0.6%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK ALASKA	6	\$1,929,600.00	0.77%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF CARMI	1	\$200,000.00	0.08%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	2	\$548,300.00	0.22%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$192,800.00	0.08%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$295,000.00	0.12%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	2	\$436,100.00	0.17%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	26	\$7,515,353.62	3.01%	0	\$0.00	NA	\$0.00
	FIRST UNITED BANK & TRUST	1	\$235,000.00	0.09%	0	\$0.00	NA	\$0.00
	FIRSTTRUST SAVINGS BANK	1	\$396,000.00	0.16%	0	\$0.00	NA	\$0.00
	FRANSEN BANK & TRUST	1	\$240,000.00	0.1%	0	\$0.00	NA	\$0.00
	FREMONT BANK	51	\$14,402,542.10	5.77%	0	\$0.00	NA	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	10	\$2,732,604.00	1.09%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$239,500.00	0.1%	0	\$0.00	NA	\$0.00
		3	\$1,086,000.00	0.43%	0	\$0.00	NA	\$0.00

	GFI MORTGAGE BANKERS, INC.							
	GILPIN FINANCIAL SERVICES, INC	1	\$284,000.00	0.11%	0	\$0.00	NA	\$0.00
	GREAT LAKES CREDIT UNION	1	\$267,000.00	0.11%	0	\$0.00	NA	\$0.00
	GREAT WESTERN BANK	1	\$400,000.00	0.16%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$267,000.00	0.11%	0	\$0.00	NA	\$0.00
	GUARDIAN CREDIT UNION	1	\$216,250.00	0.09%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	4	\$801,200.00	0.32%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	1	\$205,500.00	0.08%	0	\$0.00	NA	\$0.00
	HARBORONE CREDIT UNION	2	\$404,350.00	0.16%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	1	\$220,456.00	0.09%	0	\$0.00	NA	\$0.00
	HEARTLAND CREDIT UNION	1	\$206,500.00	0.08%	0	\$0.00	NA	\$0.00
	HOME FEDERAL BANK	2	\$378,000.00	0.15%	0	\$0.00	NA	\$0.00
	HOME LOAN CENTER, INC.	14	\$4,277,700.00	1.71%	0	\$0.00	NA	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	2	\$564,201.40	0.23%	0	\$0.00	NA	\$0.00
	I-C FEDERAL CREDIT UNION	2	\$354,000.00	0.14%	0	\$0.00	NA	\$0.00
	IBERIABANK MORTGAGE COMPANY	2	\$607,500.00	0.24%	0	\$0.00	NA	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$403,866.02	0.16%	0	\$0.00	NA	\$0.00
	IDAHO CENTRAL CREDIT UNION	5	\$1,178,605.00	0.47%	0	\$0.00	NA	\$0.00
	ILLINOIS NATIONAL BANK	2	\$434,745.00	0.17%	0	\$0.00	NA	\$0.00
	INVESTORS BANK	2	\$395,000.00	0.16%	0	\$0.00	NA	\$0.00
	ISB COMMUNITY BANK	1	\$230,000.00	0.09%	0	\$0.00	NA	\$0.00
	JONAH BANK OF WYOMING	2	\$702,000.00	0.28%	0	\$0.00	NA	\$0.00
		3	\$848,350.00	0.34%	0	\$0.00	NA	\$0.00

	KINECTA FEDERAL CREDIT UNION							
	LAKE FOREST BANK & TRUST	2	\$834,000.00	0.33%	0	\$0.00	NA	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$417,000.00	0.17%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	5	\$1,184,179.75	0.47%	0	\$0.00	NA	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$194,000.00	0.08%	0	\$0.00	NA	\$0.00
	LEADER BANK, N.A.	11	\$3,281,500.00	1.31%	0	\$0.00	NA	\$0.00
	LEADER MORTGAGE COMPANY INC.	2	\$419,000.00	0.17%	0	\$0.00	NA	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$257,600.00	0.1%	0	\$0.00	NA	\$0.00
	LIFESTORE BANK	1	\$380,000.00	0.15%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	3	\$822,200.00	0.33%	0	\$0.00	NA	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$396,000.00	0.16%	0	\$0.00	NA	\$0.00
	MARQUETTE BANK	2	\$424,000.00	0.17%	0	\$0.00	NA	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$252,200.00	0.1%	0	\$0.00	NA	\$0.00
	MAVERICK FUNDING CORP.	2	\$461,500.00	0.18%	0	\$0.00	NA	\$0.00
	MEMBER HOME LOAN, L.L.C.	1	\$204,000.00	0.08%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	2	\$453,200.00	0.18%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$400,000.00	0.16%	0	\$0.00	NA	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$217,800.00	0.09%	0	\$0.00	NA	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$202,000.00	0.08%	0	\$0.00	NA	\$0.00
	METRO CREDIT UNION	2	\$515,581.06	0.21%	0	\$0.00	NA	\$0.00
	MID AMERICA MORTGAGE, INC.	1	\$334,000.00	0.13%	0	\$0.00	NA	\$0.00
		1	\$200,655.18	0.08%	0	\$0.00	NA	\$0.00

	MID-HUDSON VALLEY FEDERAL CREDIT UNION							
	MID-ISLAND MORTGAGE CORP.	2	\$457,500.00	0.18%	0	\$0.00	NA	\$0.00
	MIDLAND STATES BANK	1	\$344,000.00	0.14%	0	\$0.00	NA	\$0.00
	MIDWEST COMMUNITY BANK	2	\$607,000.00	0.24%	0	\$0.00	NA	\$0.00
	MISSION FEDERAL CREDIT UNION	2	\$401,000.00	0.16%	0	\$0.00	NA	\$0.00
	MISSOURI CREDIT UNION	1	\$259,250.00	0.1%	0	\$0.00	NA	\$0.00
	MLD MORTGAGE, INC.	3	\$839,000.00	0.34%	0	\$0.00	NA	\$0.00
	MORTGAGE AMERICA, INC.	1	\$300,000.00	0.12%	0	\$0.00	NA	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	4	\$1,084,300.00	0.43%	0	\$0.00	NA	\$0.00
	MYCUMORTGAGE, LLC	1	\$214,062.19	0.09%	0	\$0.00	NA	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$637,000.00	0.26%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$200,000.00	0.08%	0	\$0.00	NA	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$175,000.00	0.07%	0	\$0.00	NA	\$0.00
	NEWTOWN SAVINGS BANK	3	\$787,000.00	0.32%	0	\$0.00	NA	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	\$475,000.00	0.19%	0	\$0.00	NA	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	12	\$3,168,692.27	1.27%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$467,125.00	0.19%	0	\$0.00	NA	\$0.00
	NORWOOD COOPERATIVE BANK	2	\$663,000.00	0.27%	0	\$0.00	NA	\$0.00
	NRL FEDERAL CREDIT UNION	1	\$321,300.00	0.13%	0	\$0.00	NA	\$0.00
	NUVISION FEDERAL CREDIT UNION	2	\$468,000.00	0.19%	0	\$0.00	NA	\$0.00

	OAK BANK	1	\$242,640.00	0.1%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$363,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	2	\$363,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$265,847.00	0.11%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$262,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PBI BANK	1	\$203,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	9	\$2,048,252.16	0.82%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$274,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC.	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	1	\$180,883.34	0.07%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$184,623.94	0.07%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$407,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$189,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	3	\$1,012,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$272,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$240,204.49	0.1%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	1	\$221,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC.	2	\$528,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	\$224,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	ROUNDBANK	1	\$216,100.00	0.09%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	13	\$3,688,677.55	1.48%	0	\$0.00	NA	0	\$0.00
		8	\$2,755,250.00	1.1%	0	\$0.00	NA	0	\$0.00



	RPM MORTGAGE, INC.							
	SABINE STATE BANK AND TRUST COMPANY	1	\$230,957.02	0.09%	0	\$0.00	NA	\$0.00
	SAFE CREDIT UNION	1	\$207,000.00	0.08%	0	\$0.00	NA	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	2	\$428,561.31	0.17%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF DANBURY	2	\$381,000.00	0.15%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$276,800.00	0.11%	0	\$0.00	NA	\$0.00
	SFMC L.P.	1	\$335,760.00	0.13%	0	\$0.00	NA	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	3	\$605,500.00	0.24%	0	\$0.00	NA	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$239,900.00	0.1%	0	\$0.00	NA	\$0.00
	SOMERSET TRUST COMPANY	1	\$175,750.00	0.07%	0	\$0.00	NA	\$0.00
	SOUTHERN BANK & TRUST COMPANY	1	\$334,413.00	0.13%	0	\$0.00	NA	\$0.00
	SOUTHLAND CREDIT UNION	1	\$272,000.00	0.11%	0	\$0.00	NA	\$0.00
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	2	\$484,906.95	0.19%	0	\$0.00	NA	\$0.00
	ST. JAMES MORTGAGE CORPORATION	5	\$1,230,700.00	0.49%	0	\$0.00	NA	\$0.00
	STANDARD BANK AND TRUST COMPANY	2	\$450,000.00	0.18%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$425,500.00	0.17%	0	\$0.00	NA	\$0.00
	STATE BANK AND TRUST	2	\$493,300.00	0.2%	0	\$0.00	NA	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$200,000.00	0.08%	0	\$0.00	NA	\$0.00
	STEARNS LENDING, INC.	1	\$232,989.51	0.09%	0	\$0.00	NA	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$888,800.00	0.36%	0	\$0.00	NA	\$0.00

STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$732,800.00	0.29%	0	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$273,924.00	0.11%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	6	\$1,263,500.00	0.51%	0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$245,000.00	0.1%	0	\$0.00	NA	0	\$0.00
SWBC MORTGAGE	4	\$1,350,200.00	0.54%	0	\$0.00	NA	0	\$0.00
TEACHERS FEDERAL CREDIT UNION	1	\$385,000.00	0.15%	0	\$0.00	NA	0	\$0.00
THE CALIFORNIA CREDIT UNION	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK	1	\$212,000.00	0.08%	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK IN AMBOY	1	\$216,500.00	0.09%	0	\$0.00	NA	0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	2	\$638,560.00	0.26%	0	\$0.00	NA	0	\$0.00
TINKER FEDERAL CREDIT UNION	2	\$379,500.00	0.15%	0	\$0.00	NA	0	\$0.00
TOWER FEDERAL CREDIT UNION	8	\$1,825,480.65	0.73%	0	\$0.00	NA	0	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$188,000.00	0.08%	0	\$0.00	NA	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	2	\$455,000.00	0.18%	0	\$0.00	NA	0	\$0.00
ULSTER SAVINGS BANK	1	\$195,000.00	0.08%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK	1	\$496,500.00	0.2%	0	\$0.00	NA	0	\$0.00
UNITED BANK & TRUST	1	\$263,000.00	0.11%	0	\$0.00	NA	0	\$0.00
UNITED COMMUNITY BANK	1	\$346,000.00	0.14%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$913,250.00	0.37%	0	\$0.00	NA	0	\$0.00
UNIVERSAL BANK	2	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.00

	FSB							
	UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$1,288,354.61	0.52%	0	\$0.00	NA	\$0.00
	UNIVEST BANK AND TRUST CO.	1	\$203,000.00	0.08%	0	\$0.00	NA	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$225,000.00	0.09%	0	\$0.00	NA	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$248,909.51	0.1%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$260,000.00	0.1%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$913,186.40	0.37%	0	\$0.00	NA	\$0.00
	WAUKESHA STATE BANK	1	\$191,500.00	0.08%	0	\$0.00	NA	\$0.00
	WESCOM CENTRAL CREDIT UNION	3	\$1,055,284.77	0.42%	0	\$0.00	NA	\$0.00
	WEST GATE BANK	3	\$547,100.00	0.22%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	1	\$254,000.00	0.1%	0	\$0.00	NA	\$0.00
	WESTERRA CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$275,000.00	0.11%	0	\$0.00	NA	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$175,469.24	0.07%	0	\$0.00	NA	\$0.00
	WINTER HILL BANK, FSB	1	\$200,000.00	0.08%	0	\$0.00	NA	\$0.00
	WORKERS CREDIT UNION	2	\$462,979.30	0.19%	0	\$0.00	NA	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	3	\$941,500.00	0.38%	0	\$0.00	NA	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	\$0.00
	Unavailable	217	\$60,721,884.24	24.31%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>917</b>	<b>\$249,717,067.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31417CKY0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$288,000.00	0.1%	0	\$0.00	NA	\$0.00
	ABBEVILLE BUILDING AND	2	\$440,000.00	0.16%	0	\$0.00	NA	\$0.00

	LOAN, SSB							
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$544,800.00	0.2%	0	\$0.00	NA	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$300,000.00	0.11%	0	\$0.00	NA	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$277,200.00	0.1%	0	\$0.00	NA	\$0.00
	AKT AMERICAN CAPITAL, INC.	2	\$628,500.00	0.23%	0	\$0.00	NA	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$226,000.00	0.08%	0	\$0.00	NA	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	5	\$1,082,993.39	0.39%	0	\$0.00	NA	\$0.00
	ALPINE BANK & TRUST CO.	1	\$224,250.00	0.08%	0	\$0.00	NA	\$0.00
	AMARILLO NATIONAL BANK	1	\$200,000.00	0.07%	0	\$0.00	NA	\$0.00
	AMEGY MORTGAGE	9	\$2,274,637.74	0.82%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$1,452,012.88	0.52%	0	\$0.00	NA	\$0.00
	AMERICAN BANK	2	\$393,837.24	0.14%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	4	\$1,156,000.00	0.41%	0	\$0.00	NA	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$959,400.00	0.34%	0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$771,000.00	0.28%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$301,500.00	0.11%	0	\$0.00	NA	\$0.00
	AMERISAVE MORTGAGE CORPORATION	4	\$1,135,000.00	0.41%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	13	\$3,158,599.96	1.13%	0	\$0.00	NA	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$216,700.00	0.08%	0	\$0.00	NA	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$456,500.00	0.16%	0	\$0.00	NA	\$0.00
		2	\$563,600.00	0.2%	0	\$0.00	NA	\$0.00

ARK-LA-TEX FINANCIAL SERVICES, LLC								
ASSOCIATED BANK, NA	19	\$4,308,398.50	1.55%	0	\$0.00	NA	0	\$0.00
ASSOCIATED CREDIT UNION	2	\$428,920.41	0.15%	0	\$0.00	NA	0	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	5	\$1,865,650.00	0.67%	0	\$0.00	NA	0	\$0.00
AUBURNBANK	1	\$250,000.00	0.09%	0	\$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP INC.	1	\$417,000.00	0.15%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	20	\$5,887,550.00	2.11%	0	\$0.00	NA	0	\$0.00
BANK FIRST NATIONAL	2	\$465,700.00	0.17%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	3	\$733,200.00	0.26%	0	\$0.00	NA	0	\$0.00
BANK OF SPRINGFIELD	1	\$385,216.00	0.14%	0	\$0.00	NA	0	\$0.00
BANK OF STANLY	1	\$384,000.00	0.14%	0	\$0.00	NA	0	\$0.00
BANK OF WASHINGTON	3	\$859,286.00	0.31%	0	\$0.00	NA	0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	5	\$1,879,721.56	0.67%	0	\$0.00	NA	0	\$0.00
BANNER BANK	1	\$205,000.00	0.07%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	2	\$608,959.13	0.22%	0	\$0.00	NA	0	\$0.00
BAY FEDERAL CREDIT UNION	3	\$843,613.91	0.3%	0	\$0.00	NA	0	\$0.00
BAYCOAST BANK	1	\$348,000.00	0.12%	0	\$0.00	NA	0	\$0.00
BELLCO CREDIT UNION	2	\$490,800.00	0.18%	0	\$0.00	NA	0	\$0.00
BENCHMARK BANK	2	\$440,000.00	0.16%	0	\$0.00	NA	0	\$0.00
BENEFICIAL MUTUAL SAVINGS BANK	1	\$208,000.00	0.07%	0	\$0.00	NA	0	\$0.00
BERKSHIRE COUNTY SAVINGS BANK	5	\$1,136,568.57	0.41%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	20	\$5,126,939.44	1.84%	0	\$0.00	NA	0	\$0.00
BREMER FINANCIAL CORPORATION	3	\$676,200.00	0.24%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	8	\$2,387,411.00	0.86%	0	\$0.00	NA	0	\$0.00
	4	\$1,522,000.00	0.55%	0	\$0.00	NA	0	\$0.00

	BRYN MAWR TRUST COMPANY THE							
	CAMBRIDGE SAVINGS BANK	2	\$592,200.00	0.21%	0	\$0.00	NA	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	4	\$1,287,425.07	0.46%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$175,000.00	0.06%	0	\$0.00	NA	\$0.00
	CARROLLTON BANK	1	\$361,370.00	0.13%	0	\$0.00	NA	\$0.00
	CASHCALL, INC.	38	\$11,410,100.00	4.09%	0	\$0.00	NA	\$0.00
	CENTENNIAL LENDING, LLC	1	\$191,314.09	0.07%	0	\$0.00	NA	\$0.00
	CENTRAL BANK OF PROVO	2	\$488,000.00	0.18%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	4	\$973,151.23	0.35%	0	\$0.00	NA	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$496,733.73	0.18%	0	\$0.00	NA	\$0.00
	CENTRAL PACIFIC BANK	3	\$1,103,500.00	0.4%	0	\$0.00	NA	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$350,000.00	0.13%	0	\$0.00	NA	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$394,000.00	0.14%	0	\$0.00	NA	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$212,413.72	0.08%	0	\$0.00	NA	\$0.00
	CITY STATE BANK	1	\$352,000.00	0.13%	0	\$0.00	NA	\$0.00
	CMG MORTGAGE, INC	1	\$205,000.00	0.07%	1	\$197,023.11	NA	\$0.00
	COBALT MORTGAGE, INC.	7	\$2,123,250.00	0.76%	0	\$0.00	NA	\$0.00
	COLE TAYLOR BANK	1	\$379,354.71	0.14%	0	\$0.00	NA	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$204,000.00	0.07%	0	\$0.00	NA	\$0.00
	CORNERSTONE MORTGAGE INC.	4	\$1,244,300.00	0.45%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$378,800.00	0.14%	0	\$0.00	NA	\$0.00

DAKOTALAND FEDERAL CREDIT UNION	1	\$180,000.00	0.06%	0	\$0.00	NA	0	\$0.00
DEAN COOPERATIVE BANK	2	\$395,500.00	0.14%	0	\$0.00	NA	0	\$0.00
DELMAR FINANCIAL COMPANY	1	\$386,900.00	0.14%	0	\$0.00	NA	0	\$0.00
DENALI STATE BANK	1	\$195,000.00	0.07%	0	\$0.00	NA	0	\$0.00
DIME BANK	1	\$192,000.00	0.07%	0	\$0.00	NA	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	13	\$3,516,950.00	1.26%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	5	\$1,451,100.00	0.52%	0	\$0.00	NA	0	\$0.00
DUPAGE CREDIT UNION	2	\$425,775.00	0.15%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	4	\$1,205,107.00	0.43%	0	\$0.00	NA	0	\$0.00
EASTWOOD BANK	1	\$226,000.00	0.08%	0	\$0.00	NA	0	\$0.00
EMIGRANT MORTGAGE COMPANY, INC.	1	\$195,000.00	0.07%	0	\$0.00	NA	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$176,000.00	0.06%	0	\$0.00	NA	0	\$0.00
ENVISION CREDIT UNION	2	\$462,000.00	0.17%	0	\$0.00	NA	0	\$0.00
ENVOY MORTGAGE, LTD.	1	\$261,000.00	0.09%	0	\$0.00	NA	0	\$0.00
F & A FEDERAL CREDIT UNION	1	\$380,000.00	0.14%	0	\$0.00	NA	0	\$0.00
FARMERS AND MERCHANTS SAVINGS BANK	1	\$361,000.00	0.13%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	3	\$1,021,500.00	0.37%	0	\$0.00	NA	0	\$0.00
FIDELITY CO-OPERATIVE BANK	1	\$181,000.00	0.06%	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$222,600.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN INTERNATIONAL	3	\$994,000.00	0.36%	0	\$0.00	NA	0	\$0.00

BANK								
FIRST BANK OF WYOMING	1	\$398,800.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST BANK RICHMOND, NA	2	\$570,000.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$192,500.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	1	\$215,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	3	\$851,000.00	0.31%	0	\$0.00	NA	0	\$0.00
FIRST COUNTY BANK	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST ENTERTAINMENT CREDIT UNION	3	\$953,906.25	0.34%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK	1	\$189,711.72	0.07%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	4	\$1,035,004.69	0.37%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$249,300.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$272,600.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$290,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	5	\$2,031,000.00	0.73%	0	\$0.00	NA	0	\$0.00
FIRST KEYSTONE COMMUNITY BANK	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	4	\$749,550.00	0.27%	0	\$0.00	NA	0	\$0.00
FIRST MINNESOTA BANK	1	\$257,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	5	\$955,535.00	0.34%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	5	\$1,360,610.34	0.49%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$186,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$253,250.00	0.09%	0	\$0.00	NA	0	\$0.00



FIRST PLACE BANK	32	\$8,615,171.96	3.09%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	4	\$1,235,165.00	0.44%	0	\$0.00	NA	0	\$0.00
FIRSTTRUST SAVINGS BANK	1	\$191,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FOX RIVER STATE BANK	1	\$268,100.00	0.1%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	56	\$14,778,850.00	5.3%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	16	\$4,382,900.00	1.57%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$225,000.00	0.08%	0	\$0.00	NA	0	\$0.00
GMFS, LLC	2	\$603,500.00	0.22%	0	\$0.00	NA	0	\$0.00
GRAFTON SUBURBAN CREDIT UNION	1	\$255,500.00	0.09%	0	\$0.00	NA	0	\$0.00
GREAT MIDWEST BANK SSB	1	\$219,746.94	0.08%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	1	\$315,400.00	0.11%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC.	1	\$234,000.00	0.08%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	5	\$1,322,900.00	0.47%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$368,170.00	0.13%	0	\$0.00	NA	0	\$0.00
HARBORONE CREDIT UNION	2	\$445,925.00	0.16%	0	\$0.00	NA	0	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$315,603.36	0.11%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	1	\$362,400.00	0.13%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	2	\$472,700.00	0.17%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	2	\$428,053.73	0.15%	0	\$0.00	NA	0	\$0.00
HOME LOAN CENTER, INC.	10	\$2,738,750.00	0.98%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$198,000.00	0.07%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS BANK OF	2	\$514,400.00	0.18%	0	\$0.00	NA	0	\$0.00

	ALBEMARLE SSB							
	HONESDALE NATIONAL BANK THE	3	\$847,393.68	0.3%	0	\$0.00	NA	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$390,092.36	0.14%	0	\$0.00	NA	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$183,000.00	0.07%	0	\$0.00	NA	\$0.00
	IBERIABANK MORTGAGE COMPANY	2	\$487,800.00	0.17%	0	\$0.00	NA	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$198,348.40	0.07%	0	\$0.00	NA	\$0.00
	IDAHO CENTRAL CREDIT UNION	3	\$659,000.00	0.24%	0	\$0.00	NA	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$216,750.00	0.08%	0	\$0.00	NA	\$0.00
	ILLINOIS NATIONAL BANK	2	\$586,310.00	0.21%	0	\$0.00	NA	\$0.00
	INVESTORS BANK	2	\$467,000.00	0.17%	0	\$0.00	NA	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	2	\$418,700.00	0.15%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	3	\$938,500.00	0.34%	0	\$0.00	NA	\$0.00
	LAKE FOREST BANK & TRUST	3	\$822,200.00	0.29%	0	\$0.00	NA	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$380,000.00	0.14%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	2	\$538,699.50	0.19%	0	\$0.00	NA	\$0.00
	LBS FINANCIAL CREDIT UNION	2	\$586,000.00	0.21%	0	\$0.00	NA	\$0.00
	LEADER BANK, N.A.	4	\$1,287,000.00	0.46%	0	\$0.00	NA	\$0.00
	LEADER MORTGAGE COMPANY INC.	6	\$1,984,000.00	0.71%	0	\$0.00	NA	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$212,000.00	0.08%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	4	\$921,620.00	0.33%	0	\$0.00	NA	\$0.00
	LOS ANGELES FIREMENS CREDIT	1	\$206,000.00	0.07%	0	\$0.00	NA	\$0.00

	UNION							
	LYONS MORTGAGE SERVICES, INC.	1	\$394,000.00	0.14%	0	\$0.00	NA	\$0.00
	MAGNA BANK	2	\$733,050.00	0.26%	0	\$0.00	NA	\$0.00
	MANUFACTURERS BANK AND TRUST CO.	2	\$411,723.39	0.15%	0	\$0.00	NA	\$0.00
	MARINE BANK	1	\$416,000.00	0.15%	0	\$0.00	NA	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$330,000.00	0.12%	0	\$0.00	NA	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$176,000.00	0.06%	0	\$0.00	NA	\$0.00
	MEMBER HOME LOAN, L.L.C.	2	\$782,500.00	0.28%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$890,776.75	0.32%	0	\$0.00	NA	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	2	\$458,600.00	0.16%	0	\$0.00	NA	\$0.00
	METRO CREDIT UNION	2	\$472,000.00	0.17%	0	\$0.00	NA	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$348,000.00	0.12%	0	\$0.00	NA	\$0.00
	MIDLAND STATES BANK	1	\$190,000.00	0.07%	0	\$0.00	NA	\$0.00
	MIDWEST COMMUNITY BANK	2	\$469,400.00	0.17%	0	\$0.00	NA	\$0.00
	MIDWEST LOAN SERVICES INC.	1	\$176,400.00	0.06%	0	\$0.00	NA	\$0.00
	MIFFLINBURG BANK & TRUST COMPANY	1	\$179,000.00	0.06%	0	\$0.00	NA	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$276,000.00	0.1%	0	\$0.00	NA	\$0.00
	MISSOURI CREDIT UNION	2	\$447,400.00	0.16%	0	\$0.00	NA	\$0.00
	MLD MORTGAGE, INC.	4	\$1,650,950.00	0.59%	0	\$0.00	NA	\$0.00
	MONSON SAVINGS BANK	2	\$619,000.00	0.22%	0	\$0.00	NA	\$0.00
	MORTGAGE CENTER, LLC	1	\$196,900.00	0.07%	0	\$0.00	NA	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	\$422,000.00	0.15%	0	\$0.00	NA	\$0.00
	MT. MCKINLEY BANK	2	\$466,400.00	0.17%	0	\$0.00	NA	\$0.00
		2	\$603,000.00	0.22%	0	\$0.00	NA	\$0.00

	NASSAU EDUCATORS FEDERAL CREDIT UNION							
	NATIONAL EXCHANGE BANK AND TRUST	3	\$687,000.00	0.25%	0	\$0.00	NA	\$0.00
	NEWTOWN SAVINGS BANK	2	\$421,000.00	0.15%	0	\$0.00	NA	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	\$385,625.00	0.14%	0	\$0.00	NA	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	9	\$2,013,647.49	0.72%	1	\$210,383.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$624,150.00	0.22%	0	\$0.00	NA	\$0.00
	OLD SECOND NATIONAL BANK	2	\$478,000.00	0.17%	0	\$0.00	NA	\$0.00
	ONE WASHINGTON FINANCIAL	1	\$181,000.00	0.06%	0	\$0.00	NA	\$0.00
	ORANGE COUNTY'S CREDIT UNION	2	\$480,000.00	0.17%	0	\$0.00	NA	\$0.00
	ORIENTAL BANK AND TRUST	2	\$623,061.97	0.22%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	5	\$1,507,950.00	0.54%	0	\$0.00	NA	\$0.00
	PBI BANK	1	\$283,500.00	0.1%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION	17	\$4,685,705.20	1.68%	0	\$0.00	NA	\$0.00
	PEOPLES BANK	1	\$417,000.00	0.15%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$660,920.00	0.24%	0	\$0.00	NA	\$0.00
	PINNACLE MORTGAGE GROUP, INC.	1	\$352,000.00	0.13%	0	\$0.00	NA	\$0.00
	PIONEER CREDIT UNION	1	\$232,000.00	0.08%	0	\$0.00	NA	\$0.00
	POPULAR MORTGAGE, INC.	1	\$417,000.00	0.15%	0	\$0.00	NA	\$0.00
	PORT WASHINGTON STATE BANK	2	\$443,500.00	0.16%	0	\$0.00	NA	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$780,955.61	0.28%	0	\$0.00	NA	\$0.00
		3	\$884,869.44	0.32%	0	\$0.00	NA	\$0.00

	PRIMEWEST MORTGAGE CORPORATION								
	PROGRESSIVE SAVINGS BANK FSB	1	\$221,994.11	0.08%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	4	\$1,300,500.00	0.47%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$205,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	2	\$382,958.00	0.14%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	7	\$2,290,301.00	0.82%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$472,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	1	\$293,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	1	\$175,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$311,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	\$263,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	20	\$6,020,797.00	2.16%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	2	\$443,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	9	\$3,239,290.00	1.16%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	2	\$598,908.34	0.21%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	4	\$1,266,697.76	0.45%	0	\$0.00	NA	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$417,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$300,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$192,045.89	0.07%	0	\$0.00	NA	0	\$0.00
	SEAMEN'S BANK	1	\$235,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK OF NORTH	1	\$351,300.00	0.13%	0	\$0.00	NA	0	\$0.00

	DAKOTA							
	SHELBY SAVINGS BANK, SSB	1	\$250,000.00	0.09%	0	\$0.00	NA	\$0.00
	SOLARITY CREDIT UNION	1	\$338,516.95	0.12%	0	\$0.00	NA	\$0.00
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$257,466.00	0.09%	0	\$0.00	NA	\$0.00
	SPENCER SAVINGS BANK	1	\$243,200.00	0.09%	0	\$0.00	NA	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$264,000.00	0.09%	0	\$0.00	NA	\$0.00
	ST. MARYS BANK	1	\$196,200.00	0.07%	0	\$0.00	NA	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$204,173.39	0.07%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$217,609.00	0.08%	0	\$0.00	NA	\$0.00
	STANFORD FEDERAL CREDIT UNION	3	\$1,119,000.00	0.4%	0	\$0.00	NA	\$0.00
	STATE BANK AND TRUST	2	\$481,546.00	0.17%	0	\$0.00	NA	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$200,000.00	0.07%	0	\$0.00	NA	\$0.00
	STATE BANK OF LINCOLN	1	\$181,900.00	0.07%	0	\$0.00	NA	\$0.00
	STEARNS LENDING, INC.	2	\$418,691.55	0.15%	0	\$0.00	NA	\$0.00
	STERLING SAVINGS BANK	3	\$710,723.21	0.25%	0	\$0.00	NA	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$421,850.00	0.15%	0	\$0.00	NA	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	1	\$395,000.00	0.14%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	4	\$993,900.00	0.36%	0	\$0.00	NA	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$185,000.00	0.07%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE	2	\$538,400.00	0.19%	0	\$0.00	NA	\$0.00
	TAMPA BAY FEDERAL CREDIT UNION	1	\$200,132.02	0.07%	0	\$0.00	NA	\$0.00
	TEACHERS FEDERAL CREDIT UNION	2	\$489,000.00	0.18%	0	\$0.00	NA	\$0.00

THE CALIFORNIA CREDIT UNION	1	\$392,000.00	0.14%	0	\$0.00	NA	0	\$0.00
THE GOLDEN 1 CREDIT UNION	1	\$355,600.00	0.13%	0	\$0.00	NA	0	\$0.00
THE PARK BANK	3	\$1,165,112.48	0.42%	0	\$0.00	NA	0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	3	\$632,010.27	0.23%	0	\$0.00	NA	0	\$0.00
TINKER FEDERAL CREDIT UNION	1	\$187,000.00	0.07%	0	\$0.00	NA	0	\$0.00
TOWER FEDERAL CREDIT UNION	4	\$992,013.47	0.36%	0	\$0.00	NA	0	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$552,117.54	0.2%	0	\$0.00	NA	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	2	\$620,200.00	0.22%	0	\$0.00	NA	0	\$0.00
ULSTER SAVINGS BANK	1	\$212,000.00	0.08%	0	\$0.00	NA	0	\$0.00
UNITED BANK & TRUST	1	\$365,000.00	0.13%	0	\$0.00	NA	0	\$0.00
UNITED COMMUNITY BANK	4	\$884,530.54	0.32%	0	\$0.00	NA	0	\$0.00
UNITED SHORE FINANCIAL SERVICES, LLC	3	\$768,400.00	0.28%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$734,392.00	0.26%	0	\$0.00	NA	0	\$0.00
UNIVERSAL BANK FSB	1	\$295,000.00	0.11%	0	\$0.00	NA	0	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$385,500.00	0.14%	0	\$0.00	NA	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$624,600.00	0.22%	0	\$0.00	NA	0	\$0.00
UNIVEST BANK AND TRUST CO.	4	\$1,403,500.00	0.5%	0	\$0.00	NA	0	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$183,000.00	0.07%	0	\$0.00	NA	0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC	4	\$1,128,800.00	0.4%	0	\$0.00	NA	0	\$0.00
WASHINGTON	3	\$674,200.00	0.24%	0	\$0.00	NA	0	\$0.00

	STATE EMPLOYEES CREDIT UNION							
	WATERSTONE MORTGAGE CORP.	1	\$297,000.00	0.11%	0	\$0.00	NA	\$0.00
	WAUKESHA STATE BANK	2	\$436,179.51	0.16%	0	\$0.00	NA	\$0.00
	WESCOM CENTRAL CREDIT UNION	7	\$1,832,879.79	0.66%	0	\$0.00	NA	\$0.00
	WESTBURY BANK	1	\$188,000.00	0.07%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	3	\$578,400.00	0.21%	0	\$0.00	NA	\$0.00
	WESTFIELD BANK, F.S.B.	1	\$417,000.00	0.15%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$240,000.00	0.09%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE, INC.	4	\$789,000.00	0.28%	0	\$0.00	NA	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$540,659.46	0.19%	0	\$0.00	NA	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$204,800.00	0.07%	0	\$0.00	NA	\$0.00
	WORKERS CREDIT UNION	1	\$182,193.74	0.07%	0	\$0.00	NA	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	3	\$717,510.00	0.26%	0	\$0.00	NA	\$0.00
	Unavailable	208	\$58,374,028.23	20.96%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>1,015</b>	<b>\$278,768,040.31</b>	<b>100%</b>	<b>2</b>	<b>\$407,406.11</b>	<b>0</b>	<b>\$0.00</b>
31417CKZ7	1ST SECURITY BANK OF WASHINGTON	1	\$212,000.00	0.11%	0	\$0.00	NA	\$0.00
	ACACIA FEDERAL SAVINGS BANK	3	\$977,000.00	0.52%	0	\$0.00	NA	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$191,000.00	0.1%	0	\$0.00	NA	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$334,000.00	0.18%	0	\$0.00	NA	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$361,000.00	0.19%	0	\$0.00	NA	\$0.00
	ALABAMA ONE CREDIT UNION	2	\$723,500.00	0.38%	0	\$0.00	NA	\$0.00
	ALERUS FINANCIAL D/B/A ALERUS	1	\$185,000.00	0.1%	0	\$0.00	NA	\$0.00



	MORTGAGE							
	ALLSOUTH FEDERAL CREDIT UNION	1	\$209,300.00	0.11%	0	\$0.00	NA	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$368,408.61	0.19%	0	\$0.00	NA	\$0.00
	AMARILLO NATIONAL BANK	1	\$180,800.00	0.1%	0	\$0.00	NA	\$0.00
	AMEGY MORTGAGE	7	\$2,099,148.34	1.11%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$665,747.01	0.35%	0	\$0.00	NA	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$185,000.00	0.1%	0	\$0.00	NA	\$0.00
	AMERICAN BANK, N.A.	1	\$200,000.00	0.11%	0	\$0.00	NA	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$241,182.70	0.13%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	7	\$2,258,216.19	1.19%	0	\$0.00	NA	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	5	\$1,305,600.00	0.69%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$194,200.00	0.1%	0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$838,400.00	0.44%	0	\$0.00	NA	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$186,000.00	0.1%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$304,500.00	0.16%	0	\$0.00	NA	\$0.00
	AMERISAVE MORTGAGE CORPORATION	8	\$2,193,100.00	1.16%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	3	\$768,000.00	0.41%	0	\$0.00	NA	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$288,000.00	0.15%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	9	\$2,280,423.49	1.2%	0	\$0.00	NA	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$415,852.00	0.22%	0	\$0.00	NA	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$269,600.00	0.14%	0	\$0.00	NA	\$0.00

AURORA FINANCIAL GROUP INC.	1	\$215,500.00	0.11%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	16	\$4,174,385.00	2.2%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	1	\$187,168.07	0.1%	0	\$0.00	NA	0	\$0.00
BANK OF SPRINGFIELD	1	\$214,000.00	0.11%	0	\$0.00	NA	0	\$0.00
BANK OF STANLY	1	\$191,300.00	0.1%	0	\$0.00	NA	0	\$0.00
BANK OF WASHINGTON	1	\$181,125.00	0.1%	0	\$0.00	NA	0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$300,000.00	0.16%	0	\$0.00	NA	0	\$0.00
BANKIOWA	1	\$182,500.00	0.1%	0	\$0.00	NA	0	\$0.00
BAYCOAST BANK	1	\$240,000.00	0.13%	0	\$0.00	NA	0	\$0.00
BERKSHIRE COUNTY SAVINGS BANK	3	\$834,060.95	0.44%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	8	\$1,916,727.70	1.01%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	7	\$2,207,500.00	1.16%	0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	2	\$735,400.00	0.39%	0	\$0.00	NA	0	\$0.00
CAMBRIDGE SAVINGS BANK	1	\$190,000.00	0.1%	0	\$0.00	NA	0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	4	\$1,117,500.00	0.59%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$285,000.00	0.15%	0	\$0.00	NA	0	\$0.00
CARNEGIE MORTGAGE, LLC	1	\$402,000.00	0.21%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	1	\$264,000.00	0.14%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC.	27	\$8,846,600.00	4.67%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK	1	\$259,900.00	0.14%	0	\$0.00	NA	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	2	\$548,000.00	0.29%	0	\$0.00	NA	0	\$0.00
CENTRAL PACIFIC BANK	2	\$396,800.00	0.21%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE	1	\$417,000.00	0.22%	0	\$0.00	NA	0	\$0.00

COMPANY								
CITIZENS STATE BANK	1	\$241,000.00	0.13%	0	\$0.00	NA	0	\$0.00
CMG MORTGAGE, INC	1	\$189,000.00	0.1%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	7	\$2,123,000.00	1.12%	0	\$0.00	NA	0	\$0.00
COLE TAYLOR BANK	2	\$721,000.00	0.38%	0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$370,000.00	0.2%	0	\$0.00	NA	0	\$0.00
CONNECTICUT RIVER BANK	1	\$352,000.00	0.19%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE INC.	3	\$720,000.00	0.38%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	2	\$433,600.00	0.23%	0	\$0.00	NA	0	\$0.00
COVANTAGE CREDIT UNION	1	\$208,000.00	0.11%	0	\$0.00	NA	0	\$0.00
CUMANET, LLC	1	\$270,224.17	0.14%	0	\$0.00	NA	0	\$0.00
DELMAR FINANCIAL COMPANY	2	\$595,500.00	0.31%	0	\$0.00	NA	0	\$0.00
DENALI STATE BANK	1	\$429,750.00	0.23%	0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	1	\$390,329.05	0.21%	0	\$0.00	NA	0	\$0.00
DIME BANK	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	4	\$1,172,000.00	0.62%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	3	\$826,000.00	0.44%	0	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	2	\$597,000.00	0.31%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$240,602.00	0.13%	0	\$0.00	NA	0	\$0.00
EVOLVE BANK & TRUST	1	\$260,000.00	0.14%	0	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$380,000.00	0.2%	0	\$0.00	NA	0	\$0.00
F & A FEDERAL CREDIT UNION	1	\$404,000.00	0.21%	0	\$0.00	NA	0	\$0.00

	FAA CREDIT UNION	1	\$229,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	2	\$600,280.92	0.32%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	3	\$884,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$175,232.30	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	5	\$1,148,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	3	\$634,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$254,883.35	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	1	\$191,681.51	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$225,300.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$677,397.00	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$280,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$494,416.36	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	6	\$1,973,400.00	1.04%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	1	\$186,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$427,750.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$844,250.00	0.45%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	2	\$456,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARM	1	\$238,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	13	\$3,240,151.13	1.71%	0	\$0.00	NA	0	\$0.00
	FOSTER BANK	1	\$220,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FRANDSEN BANK & TRUST	1	\$395,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	32	\$9,144,574.95	4.82%	0	\$0.00	NA	0	\$0.00
		10	\$2,882,850.00	1.52%	0	\$0.00	NA	0	\$0.00

	FULTON BANK, NATIONAL ASSOCIATION							
	GILPIN FINANCIAL SERVICES, INC	2	\$500,000.00	0.26%	0	\$0.00	NA	\$0.00
	GREAT WESTERN BANK	1	\$206,500.00	0.11%	0	\$0.00	NA	\$0.00
	GREENLIGHT FINANCIAL SERVICES	1	\$188,000.00	0.1%	0	\$0.00	NA	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	2	\$413,000.00	0.22%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$341,503.86	0.18%	0	\$0.00	NA	\$0.00
	GUARANTY TRUST CORPORATION	2	\$415,023.37	0.22%	0	\$0.00	NA	\$0.00
	GUARDIAN CREDIT UNION	1	\$175,700.00	0.09%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	5	\$1,073,950.00	0.57%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	6	\$1,734,875.26	0.92%	0	\$0.00	NA	\$0.00
	HARBORONE CREDIT UNION	3	\$662,000.00	0.35%	0	\$0.00	NA	\$0.00
	HAWAII NATIONAL BANK	1	\$228,976.49	0.12%	0	\$0.00	NA	\$0.00
	HAWTHORN BANK	1	\$306,000.00	0.16%	0	\$0.00	NA	\$0.00
	HOME LOAN CENTER, INC.	14	\$3,893,450.00	2.05%	0	\$0.00	NA	\$0.00
	HOMETOWN BANK	2	\$470,300.00	0.25%	0	\$0.00	NA	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$208,000.00	0.11%	0	\$0.00	NA	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$266,000.00	0.14%	0	\$0.00	NA	\$0.00
	IBERIABANK MORTGAGE COMPANY	2	\$480,000.00	0.25%	0	\$0.00	NA	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$528,882.48	0.28%	0	\$0.00	NA	\$0.00
	INVESTORS BANK	3	\$693,000.00	0.37%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	3	\$569,600.00	0.3%	0	\$0.00	NA	\$0.00
	LAKE AREA BANK	1	\$262,500.00	0.14%	0	\$0.00	NA	\$0.00

LAKE FOREST BANK & TRUST	3	\$769,000.00	0.41%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	1	\$250,000.00	0.13%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	4	\$853,108.67	0.45%	0	\$0.00	NA	0	\$0.00
LEA COUNTY STATE BANK	1	\$203,850.00	0.11%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A.	6	\$1,424,000.00	0.75%	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC.	1	\$365,000.00	0.19%	0	\$0.00	NA	0	\$0.00
LOGAN FINANCE CORPORATION	1	\$186,800.00	0.1%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	3	\$629,196.57	0.33%	0	\$0.00	NA	0	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$580,000.00	0.31%	0	\$0.00	NA	0	\$0.00
MACHIAS SAVINGS BANK	1	\$187,500.00	0.1%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	1	\$417,000.00	0.22%	0	\$0.00	NA	0	\$0.00
MAINSTREET CREDIT UNION	1	\$210,000.00	0.11%	0	\$0.00	NA	0	\$0.00
MANUFACTURERS BANK AND TRUST CO.	1	\$246,000.00	0.13%	0	\$0.00	NA	0	\$0.00
MARINE BANK	2	\$665,000.00	0.35%	0	\$0.00	NA	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$399,000.00	0.21%	0	\$0.00	NA	0	\$0.00
MEMBER FIRST MORTGAGE, LLC	1	\$177,000.00	0.09%	0	\$0.00	NA	0	\$0.00
MEMBER HOME LOAN, L.L.C.	1	\$200,000.00	0.11%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	1	\$246,000.00	0.13%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$425,915.33	0.22%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$200,000.00	0.11%	0	\$0.00	NA	0	\$0.00
METRO CREDIT UNION	3	\$602,000.00	0.32%	0	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	2	\$439,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	1	\$204,853.45	0.11%	0	\$0.00	NA	0	\$0.00

	MIDWEST COMMUNITY BANK							
	MISSION FEDERAL CREDIT UNION	2	\$450,000.00	0.24%	0	\$0.00	NA	\$0.00
	MISSOURI CREDIT UNION	3	\$726,600.00	0.38%	0	\$0.00	NA	\$0.00
	MLD MORTGAGE, INC.	3	\$1,033,400.00	0.55%	0	\$0.00	NA	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$282,134.00	0.15%	0	\$0.00	NA	\$0.00
	MORTGAGE AMERICA, INC.	1	\$275,000.00	0.15%	0	\$0.00	NA	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	4	\$980,000.00	0.52%	0	\$0.00	NA	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	5	\$1,671,000.00	0.88%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$184,000.00	0.1%	0	\$0.00	NA	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$185,000.00	0.1%	0	\$0.00	NA	\$0.00
	NCB, FSB	2	\$425,093.15	0.22%	0	\$0.00	NA	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$358,000.00	0.19%	0	\$0.00	NA	\$0.00
	NETWORK FUNDING, L.P.	2	\$527,200.00	0.28%	0	\$0.00	NA	\$0.00
	NEWTOWN SAVINGS BANK	3	\$1,025,900.00	0.54%	0	\$0.00	NA	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$177,373.00	0.09%	0	\$0.00	NA	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	8	\$1,889,406.42	1%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$249,500.00	0.13%	0	\$0.00	NA	\$0.00
	NORWOOD COOPERATIVE BANK	2	\$615,000.00	0.32%	0	\$0.00	NA	\$0.00
	NUMERICA CREDIT UNION	1	\$237,500.00	0.13%	0	\$0.00	NA	\$0.00
	OAK BANK	1	\$192,100.00	0.1%	0	\$0.00	NA	\$0.00
	OPES ADVISORS, INC	1	\$375,000.00	0.2%	0	\$0.00	NA	\$0.00

	ORIENTAL BANK AND TRUST	1	\$415,199.25	0.22%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$316,626.76	0.17%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	4	\$1,149,550.88	0.61%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	10	\$2,328,761.77	1.23%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC.	1	\$400,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	1	\$194,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	POLISH NATIONAL CREDIT UNION	1	\$178,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$183,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$350,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	4	\$1,088,700.00	0.57%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$195,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$183,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	2	\$410,525.00	0.22%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$417,780.67	0.22%	0	\$0.00	NA	0	\$0.00
	RIVERHILLS BANK	1	\$264,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$232,807.00	0.12%	0	\$0.00	NA	0	\$0.00
	ROLLSTONE BANK & TRUST	1	\$208,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	11	\$3,106,921.24	1.64%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	2	\$465,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	1	\$266,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$260,000.00	0.14%	0	\$0.00	NA	0	\$0.00
		2	\$681,058.54	0.36%	0	\$0.00	NA	0	\$0.00



	SAN DIEGO COUNTY CREDIT UNION							
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$423,625.31	0.22%	0	\$0.00	NA	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	2	\$616,000.00	0.32%	0	\$0.00	NA	\$0.00
	SECURITY NATIONAL MORTGAGE	1	\$175,000.00	0.09%	0	\$0.00	NA	\$0.00
	SIUSLAW BANK	1	\$210,000.00	0.11%	0	\$0.00	NA	\$0.00
	SOLARITY CREDIT UNION	1	\$225,338.00	0.12%	0	\$0.00	NA	\$0.00
	SPACE COAST CREDIT UNION	1	\$263,855.64	0.14%	0	\$0.00	NA	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$246,000.00	0.13%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$448,679.83	0.24%	0	\$0.00	NA	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$385,000.00	0.2%	0	\$0.00	NA	\$0.00
	STATE BANK AND TRUST	1	\$250,000.00	0.13%	0	\$0.00	NA	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$200,000.00	0.11%	0	\$0.00	NA	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$551,000.00	0.29%	0	\$0.00	NA	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	1	\$383,500.00	0.2%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	3	\$561,000.00	0.3%	0	\$0.00	NA	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$564,500.53	0.3%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	3	\$771,662.37	0.41%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE	1	\$300,720.00	0.16%	0	\$0.00	NA	\$0.00
	TALMER BANK & TRUST	1	\$241,600.00	0.13%	0	\$0.00	NA	\$0.00
	THE TRADERS NATIONAL BANK	1	\$252,000.00	0.13%	0	\$0.00	NA	\$0.00
	TOTALBANK	1	\$195,000.00	0.1%	0	\$0.00	NA	\$0.00
	TOWER FEDERAL CREDIT UNION	6	\$1,857,535.13	0.98%	0	\$0.00	NA	\$0.00

TRUMARK FINANCIAL CREDIT UNION	1	\$248,000.00	0.13%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK	1	\$298,500.00	0.16%	0	\$0.00	NA	0	\$0.00
UNITED BANK & TRUST	1	\$185,560.00	0.1%	0	\$0.00	NA	0	\$0.00
UNITED BANK OF UNION	1	\$265,000.00	0.14%	0	\$0.00	NA	0	\$0.00
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$355,500.00	0.19%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$486,000.00	0.26%	0	\$0.00	NA	0	\$0.00
UNIVERSITY BANK	1	\$262,500.00	0.14%	0	\$0.00	NA	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$209,000.00	0.11%	0	\$0.00	NA	0	\$0.00
UNIVEST BANK AND TRUST CO.	1	\$181,000.00	0.1%	0	\$0.00	NA	0	\$0.00
VANDYK MORTGAGE CORPORATION	2	\$763,000.00	0.4%	0	\$0.00	NA	0	\$0.00
VENTURE BANK	1	\$397,800.00	0.21%	0	\$0.00	NA	0	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$253,898.82	0.13%	0	\$0.00	NA	0	\$0.00
VILLAGE MORTGAGE COMPANY	1	\$244,000.00	0.13%	0	\$0.00	NA	0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$920,600.00	0.49%	0	\$0.00	NA	0	\$0.00
WALLICK AND VOLK INC.	1	\$284,000.00	0.15%	0	\$0.00	NA	0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$497,151.01	0.26%	0	\$0.00	NA	0	\$0.00
WATERSTONE MORTGAGE CORP.	4	\$996,217.00	0.53%	0	\$0.00	NA	0	\$0.00
WAUKESHA STATE BANK	1	\$219,049.96	0.12%	0	\$0.00	NA	0	\$0.00
WESCOM CENTRAL CREDIT UNION	4	\$1,300,798.12	0.69%	0	\$0.00	NA	0	\$0.00
WEST GATE BANK	1	\$412,000.00	0.22%	0	\$0.00	NA	0	\$0.00
WESTCONSIN CREDIT UNION	1	\$236,800.00	0.12%	0	\$0.00	NA	0	\$0.00

	WESTERRA CREDIT UNION	1	\$305,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$205,950.00	0.11%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	3	\$975,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$476,931.51	0.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	151	\$40,980,088.76	21.52%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>706</b>	<b>\$189,562,302.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417CL29	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$390,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	3RD FED BANK	1	\$213,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$417,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	3	\$854,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$311,570.15	0.18%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$200,700.00	0.12%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	2	\$441,400.00	0.26%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$211,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	3	\$926,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$1,249,110.00	0.73%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	4	\$1,172,400.00	0.69%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$630,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	8	\$2,573,080.67	1.51%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$344,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	4	\$1,360,500.00	0.8%	0	\$0.00	NA	0	\$0.00

	BANK MUTUAL	1	\$341,550.00	0.2%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$625,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	2	\$595,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$417,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$300,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$276,600.89	0.16%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$290,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	\$314,535.94	0.18%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$243,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	4	\$1,353,301.92	0.79%	0	\$0.00	NA	0	\$0.00
	BREMER FINANCIAL CORPORATION	1	\$417,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$212,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	31	\$10,721,300.00	6.27%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$498,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	1	\$192,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$525,200.00	0.31%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK	2	\$848,750.00	0.5%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$225,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$538,400.00	0.32%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	11	\$3,368,342.67	1.97%	0	\$0.00	NA	0	\$0.00
	CITIZENS FINANCIAL BANK	1	\$188,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	2	\$568,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$417,000.00	0.24%	0	\$0.00	NA	0	\$0.00
		10	\$3,124,100.00	1.83%	0	\$0.00	NA	0	\$0.00

	COBALT MORTGAGE, INC.							
	COLONIAL SAVINGS FA	1	\$247,500.00	0.14%	0	\$0.00	NA	\$0.00
	CORNERSTONE MORTGAGE INC.	2	\$413,120.00	0.24%	0	\$0.00	NA	\$0.00
	CREDIT UNION OF COLORADO	2	\$452,800.00	0.26%	0	\$0.00	NA	\$0.00
	DEAN COOPERATIVE BANK	1	\$190,400.00	0.11%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	3	\$932,500.00	0.55%	0	\$0.00	NA	\$0.00
	DUPAGE CREDIT UNION	1	\$213,500.00	0.12%	0	\$0.00	NA	\$0.00
	EASTWOOD BANK	1	\$185,000.00	0.11%	0	\$0.00	NA	\$0.00
	ELEVATIONS CU	3	\$817,000.00	0.48%	0	\$0.00	NA	\$0.00
	EVOLVE BANK & TRUST	1	\$231,387.83	0.14%	1	\$228,257.30	NA	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$241,200.00	0.14%	0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	3	\$1,134,200.00	0.66%	0	\$0.00	NA	\$0.00
	FIRST BANK OF WYOMING	1	\$216,000.00	0.13%	0	\$0.00	NA	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$456,000.00	0.27%	0	\$0.00	NA	\$0.00
	FIRST CENTURY BANK, INC.	1	\$417,000.00	0.24%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$213,350.00	0.12%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK NA	1	\$231,100.00	0.14%	0	\$0.00	NA	\$0.00
	FIRST COUNTY BANK	1	\$417,000.00	0.24%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$416,398.10	0.24%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	4	\$1,568,750.00	0.92%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$280,000.00	0.16%	0	\$0.00	NA	\$0.00

FIRST MORTGAGE COMPANY, L.L.C.	5	\$1,187,469.00	0.69%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	6	\$1,831,882.74	1.07%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$710,000.00	0.42%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$612,200.00	0.36%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	26	\$8,332,205.60	4.88%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	11	\$3,180,200.00	1.86%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	2	\$632,200.00	0.37%	0	\$0.00	NA	0	\$0.00
GFI MORTGAGE BANKERS, INC.	1	\$417,000.00	0.24%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$296,000.00	0.17%	0	\$0.00	NA	0	\$0.00
HARBORONE CREDIT UNION	2	\$410,000.00	0.24%	0	\$0.00	NA	0	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$319,500.00	0.19%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	1	\$266,679.00	0.16%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	1	\$307,000.00	0.18%	0	\$0.00	NA	0	\$0.00
HOME LOAN CENTER, INC.	3	\$1,335,500.00	0.78%	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY	3	\$748,080.33	0.44%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC.	3	\$800,860.00	0.47%	0	\$0.00	NA	0	\$0.00
INVESTORS BANK	1	\$310,000.00	0.18%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	3	\$1,161,000.00	0.68%	0	\$0.00	NA	0	\$0.00
LAKE AREA BANK	1	\$311,000.00	0.18%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	1	\$408,000.00	0.24%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	2	\$650,000.00	0.38%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	1	\$273,000.00	0.16%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A.	4	\$1,207,000.00	0.71%	0	\$0.00	NA	0	\$0.00

LEADER MORTGAGE COMPANY INC.	1	\$527,500.00	0.31%	0	\$0.00	NA	0	\$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$303,000.00	0.18%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$345,000.00	0.2%	0	\$0.00	NA	0	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$343,000.00	0.2%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	1	\$297,800.00	0.17%	0	\$0.00	NA	0	\$0.00
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$191,481.80	0.11%	0	\$0.00	NA	0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$320,000.00	0.19%	0	\$0.00	NA	0	\$0.00
MAVERICK FUNDING CORP.	1	\$220,000.00	0.13%	0	\$0.00	NA	0	\$0.00
MEETINGHOUSE COOPERATIVE BANK	1	\$319,200.00	0.19%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	1	\$277,000.00	0.16%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$288,000.00	0.17%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$385,000.00	0.23%	0	\$0.00	NA	0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$320,000.00	0.19%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC.	1	\$415,000.00	0.24%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	3	\$1,090,000.00	0.64%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	2	\$435,000.00	0.25%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$201,600.00	0.12%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	2	\$456,777.92	0.27%	0	\$0.00	NA	0	\$0.00
NORWOOD COOPERATIVE BANK	1	\$339,500.00	0.2%	0	\$0.00	NA	0	\$0.00
NRL FEDERAL	1	\$488,000.00	0.29%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION							
	NUVISION FEDERAL CREDIT UNION	4	\$1,293,000.00	0.76%	0	\$0.00	NA	\$0.00
	OCEANFIRST BANK	1	\$185,000.00	0.11%	0	\$0.00	NA	\$0.00
	OPES ADVISORS, INC	7	\$2,699,660.00	1.58%	0	\$0.00	NA	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$319,500.00	0.19%	0	\$0.00	NA	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$185,000.00	0.11%	0	\$0.00	NA	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$307,546.25	0.18%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	1	\$448,000.00	0.26%	0	\$0.00	NA	\$0.00
	PAWTUCKET CREDIT UNION	3	\$757,082.35	0.44%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION	3	\$769,305.25	0.45%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$224,000.00	0.13%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$1,015,584.00	0.59%	0	\$0.00	NA	\$0.00
	PLATINUM HOME MORTGAGE	1	\$202,400.00	0.12%	0	\$0.00	NA	\$0.00
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$224,696.92	0.13%	0	\$0.00	NA	\$0.00
	PROSPECT MORTGAGE, LLC	1	\$465,000.00	0.27%	0	\$0.00	NA	\$0.00
	PROVIDENT CREDIT UNION	2	\$469,970.05	0.28%	0	\$0.00	NA	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$268,400.00	0.16%	0	\$0.00	NA	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$348,750.00	0.2%	0	\$0.00	NA	\$0.00
	RIGHT START MORTGAGE, INC.	1	\$302,500.00	0.18%	0	\$0.00	NA	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	\$1,570,500.00	0.92%	0	\$0.00	NA	\$0.00
	ROYAL CREDIT UNION	1	\$181,500.00	0.11%	0	\$0.00	NA	\$0.00
		9	\$3,542,200.00	2.07%	0	\$0.00	NA	\$0.00



	RPM MORTGAGE, INC.							
	SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$2,106,950.00	1.23%	0	\$0.00	NA	\$0.00
	SECURITY NATIONAL MORTGAGE	2	\$629,842.00	0.37%	0	\$0.00	NA	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$203,000.00	0.12%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$380,000.00	0.22%	0	\$0.00	NA	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$344,004.18	0.2%	0	\$0.00	NA	\$0.00
	STATE BANK AND TRUST	3	\$665,600.00	0.39%	0	\$0.00	NA	\$0.00
	STEARNS LENDING, INC.	1	\$388,000.00	0.23%	0	\$0.00	NA	\$0.00
	STERLING SAVINGS BANK	1	\$345,085.75	0.2%	0	\$0.00	NA	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$302,400.00	0.18%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE	3	\$964,900.00	0.56%	0	\$0.00	NA	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$232,000.00	0.14%	0	\$0.00	NA	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$185,600.00	0.11%	0	\$0.00	NA	\$0.00
	THINK MUTUAL BANK	2	\$553,000.00	0.32%	0	\$0.00	NA	\$0.00
	TIB-THE INDEPENDENT BANKERSBANK	1	\$452,000.00	0.26%	0	\$0.00	NA	\$0.00
	TRAVERSE CITY STATE BANK	1	\$417,000.00	0.24%	0	\$0.00	NA	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	2	\$413,390.09	0.24%	0	\$0.00	NA	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$410,600.00	0.24%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	3	\$807,500.00	0.47%	0	\$0.00	NA	\$0.00

	UNITED BANK & TRUST	3	\$1,072,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	4	\$1,017,167.79	0.6%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$1,048,892.00	0.61%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$276,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO.	1	\$395,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	3	\$836,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$316,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	2	\$650,251.00	0.38%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	6	\$2,213,953.00	1.3%	1	\$307,470.50	NA	0	\$0.00
	WALLICK AND VOLK INC.	1	\$298,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$209,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$200,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	3	\$885,200.00	0.52%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$195,920.00	0.11%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$223,680.00	0.13%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$225,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	172	\$54,806,407.88	32.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>544</b>	<b>\$170,887,123.07</b>	<b>100%</b>	<b>2</b>	<b>\$535,727.80</b>		<b>0</b>	<b>\$0.00</b>
31417CL37	ACACIA FEDERAL SAVINGS BANK	1	\$219,000.00	0.28%	0	\$0.00	NA	0	\$0.00
		1	\$186,320.00	0.24%	0	\$0.00	NA	0	\$0.00

	ADVANCIAL FEDERAL CREDIT UNION							
	ALASKA USA FEDERAL CREDIT UNION	1	\$192,000.00	0.25%	0	\$0.00	NA	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$243,600.00	0.31%	0	\$0.00	NA	\$0.00
	AMERICAN BANK	1	\$279,389.65	0.36%	0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$396,500.00	0.51%	0	\$0.00	NA	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	2	\$823,200.00	1.06%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$312,000.00	0.4%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	1	\$200,000.00	0.26%	0	\$0.00	NA	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$232,000.00	0.3%	0	\$0.00	NA	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$260,000.00	0.33%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	2	\$436,900.00	0.56%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	3	\$679,000.00	0.87%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	1	\$376,650.00	0.48%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	2	\$735,358.20	0.95%	0	\$0.00	NA	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$253,242.68	0.33%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	1	\$391,170.00	0.5%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$262,000.00	0.34%	0	\$0.00	NA	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$230,000.00	0.3%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$270,000.00	0.35%	0	\$0.00	NA	\$0.00
	CASHCALL, INC.	13	\$3,839,200.00	4.93%	0	\$0.00	NA	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$491,000.00	0.63%	0	\$0.00	NA	\$0.00
	CENTRAL PACIFIC BANK	2	\$762,500.00	0.98%	0	\$0.00	NA	\$0.00
		1	\$268,000.00	0.34%	0	\$0.00	NA	\$0.00

	CHERRY CREEK MORTGAGE COMPANY							
	CITIZENSFIRST CREDIT UNION	1	\$180,000.00	0.23%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC.	7	\$1,972,721.00	2.54%	0	\$0.00	NA	\$0.00
	COMMUNITY STATE BANK	1	\$231,940.66	0.3%	0	\$0.00	NA	\$0.00
	CORNERSTONE MORTGAGE INC.	1	\$234,000.00	0.3%	0	\$0.00	NA	\$0.00
	CORTRUST BANK	1	\$192,000.00	0.25%	0	\$0.00	NA	\$0.00
	CREDIT UNION OF COLORADO	1	\$255,000.00	0.33%	0	\$0.00	NA	\$0.00
	CUMBERLAND SECURITY BANK	1	\$200,500.00	0.26%	0	\$0.00	NA	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$315,000.00	0.4%	0	\$0.00	NA	\$0.00
	ELEVATIONS CU	4	\$1,193,600.00	1.53%	0	\$0.00	NA	\$0.00
	EVOLVE BANK & TRUST	1	\$255,900.00	0.33%	0	\$0.00	NA	\$0.00
	FAA CREDIT UNION	1	\$347,000.00	0.45%	0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	1	\$272,000.00	0.35%	0	\$0.00	NA	\$0.00
	FIRST ENTERTAINMENT CREDIT UNION	1	\$191,000.00	0.25%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$590,920.00	0.76%	0	\$0.00	NA	\$0.00
	FIRST HAWAIIAN BANK	3	\$1,196,500.00	1.54%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	2	\$549,040.00	0.71%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$266,000.00	0.34%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$196,000.00	0.25%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$208,000.00	0.27%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$338,000.00	0.43%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	5	\$1,183,030.62	1.52%	0	\$0.00	NA	\$0.00
		1	\$309,600.00	0.4%	0	\$0.00	NA	\$0.00

FIRST TECHNOLOGY FEDERAL CREDIT UNION								
FREMONT BANK	10	\$2,487,407.83	3.2%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	1	\$292,000.00	0.38%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	2	\$637,000.00	0.82%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$375,000.00	0.48%	0	\$0.00	NA	0	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$306,000.00	0.39%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	1	\$296,000.00	0.38%	0	\$0.00	NA	0	\$0.00
HIWAY FEDERAL CREDIT UNION	1	\$239,646.43	0.31%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	1	\$208,000.00	0.27%	0	\$0.00	NA	0	\$0.00
HOME LOAN CENTER, INC.	2	\$644,000.00	0.83%	0	\$0.00	NA	0	\$0.00
HOMETOWN BANK	1	\$273,750.00	0.35%	0	\$0.00	NA	0	\$0.00
HONOLULU HOMELoANS, INC.	1	\$390,600.00	0.5%	0	\$0.00	NA	0	\$0.00
INVESTORS BANK	2	\$598,553.00	0.77%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	5	\$1,594,657.02	2.05%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	1	\$232,650.00	0.3%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A.	2	\$660,775.00	0.85%	0	\$0.00	NA	0	\$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$344,700.00	0.44%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$375,500.00	0.48%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	1	\$224,000.00	0.29%	0	\$0.00	NA	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$200,000.00	0.26%	0	\$0.00	NA	0	\$0.00
NEW PENN FINANCIAL, LLC	2	\$556,000.00	0.71%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$280,566.71	0.36%	0	\$0.00	NA	0	\$0.00
NUVISION FEDERAL CREDIT UNION	2	\$565,800.00	0.73%	0	\$0.00	NA	0	\$0.00

	OCEANFIRST BANK	1	\$249,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	3	\$1,449,000.00	1.86%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	1	\$257,263.22	0.33%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$299,558.04	0.38%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$255,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$187,200.00	0.24%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$404,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	1	\$285,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$192,600.00	0.25%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	2	\$610,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	1	\$194,310.00	0.25%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$285,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	3	\$1,417,500.00	1.82%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,126,545.35	1.45%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$224,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$313,500.00	0.4%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$341,600.00	0.44%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$243,650.00	0.31%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	3	\$649,861.97	0.84%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	3	\$1,038,300.00	1.33%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$297,589.00	0.38%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$389,250.00	0.5%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	3	\$734,000.00	0.94%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$245,000.00	0.31%	0	\$0.00	NA	0	\$0.00

	UNITUS COMMUNITY CREDIT UNION	1	\$193,249.00	0.25%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$231,650.00	0.3%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO.	1	\$392,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$378,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC.	1	\$384,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	92	\$29,746,178.36	38.21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>258</b>	<b>\$77,813,193.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417CL45	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$527,436.64	3.26%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	\$277,118.23	1.71%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$182,015.20	1.13%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK	1	\$296,416.78	1.83%	0	\$0.00	NA	0	\$0.00
	FARMINGTON BANK	6	\$1,333,334.78	8.25%	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	3	\$1,093,934.03	6.77%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE BANK	1	\$241,266.88	1.49%	0	\$0.00	NA	0	\$0.00
	FIRST MUTUAL CORPORATION	1	\$355,519.20	2.2%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	1	\$521,548.46	3.23%	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	1	\$224,599.73	1.39%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$509,972.36	3.15%	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	5	\$1,490,209.90	9.22%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$187,905.30	1.16%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	2	\$440,037.82	2.72%	0	\$0.00	NA	0	\$0.00

	RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	1	\$253,894.10	1.57%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$214,398.64	1.33%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP.	1	\$239,701.61	1.48%	0	\$0.00	NA	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	\$222,792.90	1.38%	0	\$0.00	NA	0	\$0.00
	SAHARA MORTGAGE	1	\$195,531.79	1.21%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	2	\$463,017.29	2.86%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$343,177.95	2.12%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$731,245.79	4.52%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$299,361.28	1.85%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$507,784.26	3.14%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$233,954.13	1.45%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$198,815.62	1.23%	0	\$0.00	NA	0	\$0.00
	WILSHIRE STATE BANK	1	\$414,689.71	2.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$4,165,283.52	25.78%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>57</b>	<b>\$16,164,963.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417CL52	CITIMORTGAGE, INC.	6	\$1,593,591.30	18.19%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	1	\$310,571.09	3.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$6,857,215.79	78.27%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$8,761,378.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417CL60	ACCESS NATIONAL BANK	22	\$5,860,165.00	1.77%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET	23	\$7,403,884.00	2.23%	0	\$0.00	NA	0	\$0.00



	MORTGAGE, INC DBA AIMLOAN.COM								
	AMERISAVE MORTGAGE CORPORATION	263	\$85,977,516.96	25.9%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	101	\$25,652,942.00	7.73%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	68	\$18,681,197.00	5.63%	0	\$0.00	NA	0	\$0.00
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$320,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	2	\$691,967.54	0.21%	0	\$0.00	NA	0	\$0.00
	CUNNINGHAM AND COMPANY	17	\$4,429,826.00	1.33%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK	2	\$399,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	38	\$12,123,187.42	3.65%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	46	\$11,770,702.96	3.55%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	59	\$17,311,965.14	5.22%	0	\$0.00	NA	0	\$0.00
	MUTUAL OF OMAHA BANK	8	\$2,255,841.37	0.68%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P.	2	\$641,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	SEATTLE BANK	2	\$569,600.00	0.17%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC.	33	\$10,366,697.00	3.12%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	15	\$3,273,769.52	0.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	414	\$124,202,487.30	37.41%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1,116</b>	<b>\$331,931,749.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417CL78	ALLIED MORTGAGE GROUP, INC.	1	\$300,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$217,184.11	0.44%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$240,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	2	\$551,964.01	1.11%	0	\$0.00	NA	0	\$0.00

BANCORPSOUTH BANK	1	\$239,091.84	0.48%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	1	\$435,000.00	0.87%	0	\$0.00	NA	0	\$0.00
BANK OF THE WEST	1	\$198,138.74	0.4%	0	\$0.00	NA	0	\$0.00
BELLCO CREDIT UNION	1	\$176,000.00	0.35%	0	\$0.00	NA	0	\$0.00
BENCHMARK BANK	1	\$215,000.00	0.43%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$304,000.00	0.61%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC.	19	\$5,265,472.10	10.57%	0	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	2	\$564,472.72	1.13%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	1	\$180,000.00	0.36%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$207,136.00	0.42%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	2	\$537,300.00	1.08%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$191,250.00	0.38%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$263,900.00	0.53%	0	\$0.00	NA	0	\$0.00
EVOLVE BANK & TRUST	2	\$493,255.37	0.99%	0	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$282,200.00	0.57%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	2	\$569,250.00	1.14%	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$460,000.00	0.92%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$217,625.00	0.44%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	17	\$4,897,883.66	9.83%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	5	\$1,354,313.26	2.72%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	2	\$379,300.00	0.76%	0	\$0.00	NA	0	\$0.00
GEO-CORP, INC.	2	\$451,690.00	0.91%	0	\$0.00	NA	0	\$0.00
	1	\$324,581.64	0.65%	0	\$0.00	NA	0	\$0.00

	GUARDIAN MORTGAGE COMPANY INC.							
	GUILD MORTGAGE COMPANY	1	\$200,000.00	0.4%	0	\$0.00	NA	\$0.00
	HOME LOAN CENTER, INC.	1	\$478,300.00	0.96%	0	\$0.00	NA	\$0.00
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$225,600.00	0.45%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	1	\$235,697.93	0.47%	0	\$0.00	NA	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$215,000.00	0.43%	0	\$0.00	NA	\$0.00
	MORTGAGE AMERICA, INC.	1	\$374,000.00	0.75%	0	\$0.00	NA	\$0.00
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	2	\$477,300.00	0.96%	0	\$0.00	NA	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	\$397,800.00	0.8%	0	\$0.00	NA	\$0.00
	ON Q FINANCIAL, INC.	1	\$331,273.00	0.66%	0	\$0.00	NA	\$0.00
	OPES ADVISORS, INC	1	\$455,900.00	0.91%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$1,877,460.00	3.77%	0	\$0.00	NA	\$0.00
	PMAC LENDING SERVICES, INC.	1	\$472,500.00	0.95%	0	\$0.00	NA	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	3	\$599,200.00	1.2%	0	\$0.00	NA	\$0.00
	RENASANT BANK	1	\$175,700.00	0.35%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE, INC.	2	\$822,000.00	1.65%	0	\$0.00	NA	\$0.00
	SECURITY NATIONAL MORTGAGE	1	\$242,250.00	0.49%	0	\$0.00	NA	\$0.00
	SOUND COMMUNITY BANK	1	\$201,600.00	0.4%	0	\$0.00	NA	\$0.00
	STERLING SAVINGS BANK	1	\$292,114.83	0.59%	0	\$0.00	NA	\$0.00

	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$385,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	4	\$999,800.00	2.01%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$468,000.00	0.94%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	4	\$933,908.00	1.87%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	7	\$1,719,268.97	3.45%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC.	1	\$248,500.00	0.5%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	2	\$709,513.26	1.42%	0	\$0.00	NA	0	\$0.00
	WINTER HILL BANK, FSB	1	\$280,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$16,494,636.74	33.12%	1	\$288,090.57	NA	0	\$0.00
<b>Total</b>		<b>177</b>	<b>\$49,828,331.18</b>	<b>100%</b>	<b>1</b>	<b>\$288,090.57</b>		<b>0</b>	<b>\$0.00</b>
31417CL86	Unavailable	9	\$2,263,884.16	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,263,884.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417CL94	ALASKA USA FEDERAL CREDIT UNION	1	\$215,000.00	7.33%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	2	\$565,500.00	19.27%	0	\$0.00	NA	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD.	1	\$302,400.00	10.31%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	1	\$232,000.00	7.91%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	1	\$252,000.00	8.59%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$417,000.00	14.21%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE CORPORATION	1	\$225,000.00	7.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$724,969.30	24.71%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,933,869.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417CLA1	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$216,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	3	\$735,678.53	1.7%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$236,200.00	0.55%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$240,000.00	0.56%	0	\$0.00	NA	0	\$0.00

	BANK OF THE WEST	1	\$222,075.17	0.51%	0	\$0.00	NA	0	\$0.00
	BREMER FINANCIAL CORPORATION	1	\$240,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$611,000.00	1.41%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	17	\$4,032,100.00	9.32%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	2	\$569,400.00	1.32%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$391,196.00	0.9%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	2	\$525,000.00	1.21%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$445,000.00	1.03%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC.	1	\$224,489.92	0.52%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$261,422.38	0.6%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$207,146.12	0.48%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$438,200.00	1.01%	0	\$0.00	NA	0	\$0.00
	FIRST MINNESOTA BANK	1	\$180,700.00	0.42%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$184,500.00	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$189,036.59	0.44%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	26	\$6,752,749.97	15.62%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	1	\$275,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$581,650.00	1.35%	0	\$0.00	NA	0	\$0.00
	HOME LOAN CENTER, INC.	2	\$459,500.00	1.06%	0	\$0.00	NA	0	\$0.00
	INVESTORS BANK	2	\$471,000.00	1.09%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$300,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL	2	\$547,500.00	1.27%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$555,500.00	1.28%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP.	2	\$371,750.00	0.86%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC.	1	\$242,400.00	0.56%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$851,500.00	1.97%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC.	1	\$406,500.00	0.94%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	2	\$463,750.00	1.07%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	4	\$1,372,000.00	3.17%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE	1	\$328,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	2	\$488,250.00	1.13%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$184,484.43	0.43%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$200,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$184,500.00	0.43%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	2	\$424,000.00	0.98%	0	\$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$297,600.00	0.69%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$206,600.00	0.48%	0	\$0.00	NA	0	\$0.00
	UNITY BANK	1	\$445,000.00	1.03%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$365,750.00	0.85%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$682,000.00	1.58%	0	\$0.00	NA	0	\$0.00

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	WATERSTONE MORTGAGE CORP.	1	\$354,400.00	0.82%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	1	\$223,975.00	0.52%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	2	\$582,520.91	1.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$14,473,572.25	33.45%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>167</b>	<b>\$43,240,597.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417CLB9	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$300,000.00	21.13%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	1	\$242,700.00	17.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$877,350.00	61.78%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,420,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417CLC7	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$625,500.00	5.6%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	3	\$1,876,000.00	16.78%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	2	\$1,251,000.00	11.19%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$625,500.00	5.6%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	1	\$622,460.28	5.57%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$604,000.00	5.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$5,574,852.79	49.86%	1	\$598,677.68	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$11,179,313.07</b>	<b>100%</b>	<b>1</b>	<b>\$598,677.68</b>		<b>0</b>	<b>\$0.00</b>
31417CLD5	ACACIA FEDERAL SAVINGS BANK	3	\$1,673,500.00	1.66%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	3	\$1,509,800.00	1.5%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$2,142,000.00	2.13%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$542,500.00	0.54%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$596,400.00	0.59%	0	\$0.00	NA	0	\$0.00

BETHPAGE FEDERAL CREDIT UNION	1	\$560,000.00	0.56%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$576,000.00	0.57%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC.	9	\$5,082,000.00	5.04%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	1	\$534,295.48	0.53%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	5	\$2,489,400.00	2.47%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	3	\$1,676,650.00	1.66%	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$1,557,000.00	1.55%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	12	\$6,639,170.12	6.59%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC BANK	2	\$1,250,000.00	1.24%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$1,545,600.00	1.53%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	7	\$3,695,773.00	3.67%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC.	1	\$581,250.00	0.58%	0	\$0.00	NA	0	\$0.00
INVESTORS BANK	1	\$505,000.00	0.5%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$517,500.00	0.51%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	3	\$1,736,000.00	1.72%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	2	\$1,000,500.00	0.99%	0	\$0.00	NA	0	\$0.00
MLD MORTGAGE, INC.	1	\$556,000.00	0.55%	0	\$0.00	NA	0	\$0.00
OPES ADVISORS, INC	14	\$7,912,800.00	7.85%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	1	\$520,000.00	0.52%	0	\$0.00	NA	0	\$0.00
PROSPECT MORTGAGE, LLC	9	\$5,202,772.00	5.16%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC.	27	\$15,304,249.00	15.19%	0	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$584,000.00	0.58%	0	\$0.00	NA	0	\$0.00



	SECURITY NATIONAL MORTGAGE	2	\$1,141,300.00	1.13%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$588,750.00	0.58%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	4	\$2,207,181.00	2.19%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$491,500.00	0.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$29,819,639.04	29.63%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>180</b>	<b>\$100,738,529.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417CLE3	ACACIA FEDERAL SAVINGS BANK	1	\$599,200.00	0.6%	0	\$0.00	NA	0	\$0.00
	AKT AMERICAN CAPITAL, INC.	1	\$624,657.44	0.63%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$2,202,581.80	2.21%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$465,842.70	0.47%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	8	\$4,749,000.00	4.77%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	2	\$1,003,200.00	1.01%	0	\$0.00	NA	0	\$0.00
	F & A FEDERAL CREDIT UNION	1	\$537,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	14	\$7,973,325.23	8.01%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	8	\$4,880,033.32	4.9%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC.	1	\$545,462.95	0.55%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$515,500.00	0.52%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$1,084,690.15	1.09%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	5	\$2,900,000.00	2.91%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	1	\$464,800.00	0.47%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	12	\$7,089,155.00	7.12%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$475,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	2	\$946,950.00	0.95%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE	1	\$589,000.00	0.59%	0	\$0.00	NA	0	\$0.00

	NETWORK INC.								
	RIGHT START MORTGAGE, INC.	1	\$625,500.00	0.63%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$485,300.00	0.49%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	27	\$15,685,400.00	15.75%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	2	\$967,350.00	0.97%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$506,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	5	\$2,857,416.19	2.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$40,817,435.31	40.96%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>174</b>	<b>\$99,589,800.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417CLF0	ACACIA FEDERAL SAVINGS BANK	1	\$600,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$625,500.00	0.86%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	6	\$3,447,000.00	4.74%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$515,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	6	\$3,308,936.82	4.55%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	1	\$623,100.93	0.86%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$1,061,500.00	1.46%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	1	\$503,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	FIRST ENTERTAINMENT CREDIT UNION	1	\$510,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$625,500.00	0.86%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	3	\$1,860,000.00	2.56%	0	\$0.00	NA	0	\$0.00
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$580,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT	1	\$625,500.00	0.86%	0	\$0.00	NA	0	\$0.00

	UNION							
	FREMONT BANK	5	\$2,922,510.60	4.02%	0	\$0.00	NA	\$0.00
	GUARANTEED RATE, INC.	1	\$624,000.00	0.86%	0	\$0.00	NA	\$0.00
	INVESTORS BANK	2	\$1,111,200.00	1.53%	0	\$0.00	NA	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	3	\$1,818,500.00	2.5%	0	\$0.00	NA	\$0.00
	LEADER BANK, N.A.	1	\$465,750.00	0.64%	0	\$0.00	NA	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	\$1,114,000.00	1.53%	0	\$0.00	NA	\$0.00
	NUVISION FEDERAL CREDIT UNION	2	\$1,165,000.00	1.6%	0	\$0.00	NA	\$0.00
	OPES ADVISORS, INC	7	\$4,271,000.00	5.87%	0	\$0.00	NA	\$0.00
	PROSPECT MORTGAGE, LLC	6	\$3,179,250.00	4.37%	0	\$0.00	NA	\$0.00
	RIGHT START MORTGAGE, INC.	2	\$1,142,000.00	1.57%	0	\$0.00	NA	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$1,082,700.00	1.49%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE, INC.	19	\$10,862,300.00	14.92%	0	\$0.00	NA	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$578,000.00	0.79%	0	\$0.00	NA	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$625,000.00	0.86%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$625,500.00	0.86%	0	\$0.00	NA	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$458,386.34	0.63%	0	\$0.00	NA	\$0.00
	Unavailable	46	\$25,854,021.36	35.49%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>128</b>	<b>\$72,784,156.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31417CLG8	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$1,824,650.00	10.53%	0	\$0.00	NA	\$0.00
	AMERISAVE MORTGAGE CORPORATION	12	\$7,108,244.05	41.03%	0	\$0.00	NA	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$567,000.00	3.27%	0	\$0.00	NA	\$0.00

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		SHEA MORTGAGE, INC.	2	\$1,206,685.00	6.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$6,616,250.00	38.2%	1	\$579,731.94	NA	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$17,322,829.05</b>	<b>100%</b>	<b>1</b>	<b>\$579,731.94</b>		<b>0</b>	<b>\$0.00</b>
31417CLH6		CARNEGIE MORTGAGE, LLC	1	\$559,500.00	3.9%	0	\$0.00	NA	0	\$0.00
		CITY NATIONAL BANK	1	\$523,645.81	3.65%	0	\$0.00	NA	0	\$0.00
		COBALT MORTGAGE, INC.	2	\$998,000.00	6.96%	0	\$0.00	NA	0	\$0.00
		FIRST PLACE BANK	1	\$609,423.96	4.25%	0	\$0.00	NA	0	\$0.00
		FREMONT BANK	1	\$507,000.00	3.54%	0	\$0.00	NA	0	\$0.00
		MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$486,000.00	3.39%	0	\$0.00	NA	0	\$0.00
		OPES ADVISORS, INC	1	\$580,000.00	4.05%	0	\$0.00	NA	0	\$0.00
		RPM MORTGAGE, INC.	5	\$2,646,309.00	18.46%	0	\$0.00	NA	0	\$0.00
		STERLING SAVINGS BANK	1	\$506,000.00	3.53%	0	\$0.00	NA	0	\$0.00
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	4	\$2,144,500.00	14.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$4,778,025.20	33.31%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$14,338,403.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417CLJ2		AMERICAN FINANCIAL RESOURCES, INC.	1	\$165,500.00	4.6%	0	\$0.00	NA	0	\$0.00
		EAST BOSTON SAVINGS BANK	1	\$183,871.57	5.11%	0	\$0.00	NA	0	\$0.00
		FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$175,471.19	4.87%	0	\$0.00	NA	0	\$0.00
		NATIONSTAR MORTGAGE, LLC	1	\$125,380.40	3.48%	0	\$0.00	NA	0	\$0.00
		PARTNERS FEDERAL CREDIT UNION	1	\$199,656.79	5.54%	0	\$0.00	NA	0	\$0.00
		POPULAR MORTGAGE, INC.	12	\$1,737,113.81	48.23%	0	\$0.00	NA	0	\$0.00
		SCOTIABANK OF PUERTO RICO	1	\$54,832.47	1.52%	0	\$0.00	NA	0	\$0.00
		SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$169,489.22	4.71%	0	\$0.00	NA	0	\$0.00
			1	\$235,000.00	6.53%	0	\$0.00	NA	0	\$0.00

	ST. ANNE'S OF FALL RIVER CREDIT UNION								
	TEACHERS FEDERAL CREDIT UNION	3	\$555,200.00	15.41%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$3,601,515.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417CLK9	1ST SECURITY BANK OF WASHINGTON	1	\$371,600.00	0.3%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$177,300.00	0.14%	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$259,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$251,750.00	0.2%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$269,200.00	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$722,912.15	0.58%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	2	\$412,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$904,600.00	0.72%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$425,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK	1	\$245,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	3	\$1,426,000.00	1.14%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	17	\$5,692,600.00	4.56%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	10	\$2,357,561.60	1.89%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$200,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	2	\$747,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	3	\$692,400.00	0.55%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	8	\$2,218,661.00	1.78%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$200,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	3	\$588,100.00	0.47%	0	\$0.00	NA	0	\$0.00

	BANK OF ABBEVILLE AND TRUST CO.	2	\$455,100.00	0.36%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICAN FORK	1	\$175,700.00	0.14%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	2	\$924,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	2	\$425,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	2	\$450,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	3	\$789,411.13	0.63%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	3	\$715,200.00	0.57%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	2	\$386,835.42	0.31%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$409,200.00	0.33%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$180,450.00	0.14%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$2,230,320.00	1.79%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	9	\$2,689,760.30	2.15%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$179,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	2	\$367,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	3	\$763,935.19	0.61%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$398,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	1	\$300,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	2	\$473,700.00	0.38%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$247,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$295,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$204,950.00	0.16%	0	\$0.00	NA	0	\$0.00
		1	\$410,000.00	0.33%	0	\$0.00	NA	0	\$0.00

	COMMUNITY SAVINGS BANK							
	CORNERSTONE MORTGAGE INC.	2	\$394,600.00	0.32%	0	\$0.00	NA	\$0.00
	CORTRUST BANK	1	\$290,700.00	0.23%	0	\$0.00	NA	\$0.00
	CUMBERLAND SECURITY BANK	1	\$223,200.00	0.18%	0	\$0.00	NA	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	\$251,840.00	0.2%	0	\$0.00	NA	\$0.00
	DEAN COOPERATIVE BANK	1	\$176,000.00	0.14%	0	\$0.00	NA	\$0.00
	DENALI STATE BANK	2	\$378,600.00	0.3%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$612,000.00	0.49%	0	\$0.00	NA	\$0.00
	DUPAGE CREDIT UNION	1	\$193,000.00	0.15%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$202,400.00	0.16%	0	\$0.00	NA	\$0.00
	ELEVATIONS CU	7	\$2,115,046.74	1.69%	0	\$0.00	NA	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$575,100.00	0.46%	0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	2	\$552,300.00	0.44%	0	\$0.00	NA	\$0.00
	FIRST BANK	1	\$288,572.00	0.23%	0	\$0.00	NA	\$0.00
	FIRST BANK OF WYOMING	1	\$188,000.00	0.15%	0	\$0.00	NA	\$0.00
	FIRST BANK RICHMOND, NA	1	\$389,500.00	0.31%	0	\$0.00	NA	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$368,800.00	0.3%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$313,000.00	0.25%	0	\$0.00	NA	\$0.00
	FIRST ENTERTAINMENT CREDIT UNION	1	\$296,000.00	0.24%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$188,000.00	0.15%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$1,073,729.74	0.86%	0	\$0.00	NA	\$0.00

FIRST FINANCIAL CREDIT UNION	1	\$299,074.80	0.24%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	2	\$403,420.00	0.32%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	4	\$1,018,503.00	0.82%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$427,000.00	0.34%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$240,000.00	0.19%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$191,200.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	6	\$2,180,450.00	1.75%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC BANK	1	\$408,897.00	0.33%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	\$2,228,450.00	1.79%	0	\$0.00	NA	0	\$0.00
FIRSTTRUST SAVINGS BANK	1	\$350,000.00	0.28%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	3	\$611,341.86	0.49%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	1	\$417,000.00	0.33%	0	\$0.00	NA	0	\$0.00
GATEWAY METRO FEDERAL CREDIT UNION	1	\$185,000.00	0.15%	0	\$0.00	NA	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$355,000.00	0.28%	0	\$0.00	NA	0	\$0.00
GREAT MIDWEST BANK SSB	1	\$332,000.00	0.27%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$216,000.00	0.17%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	1	\$180,000.00	0.14%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$400,000.00	0.32%	0	\$0.00	NA	0	\$0.00
HARBORONE CREDIT UNION	1	\$203,000.00	0.16%	0	\$0.00	NA	0	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$335,000.00	0.27%	0	\$0.00	NA	0	\$0.00
HAWAII NATIONAL BANK	2	\$649,008.08	0.52%	0	\$0.00	NA	0	\$0.00



HEARTLAND CREDIT UNION	1	\$206,460.57	0.17%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	1	\$178,000.00	0.14%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	2	\$710,900.00	0.57%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC.	1	\$355,502.00	0.28%	0	\$0.00	NA	0	\$0.00
HONOLULU HOMELOANS, INC.	1	\$484,700.00	0.39%	0	\$0.00	NA	0	\$0.00
I-C FEDERAL CREDIT UNION	2	\$926,744.83	0.74%	0	\$0.00	NA	0	\$0.00
ICON CREDIT UNION	1	\$231,200.00	0.19%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$363,603.00	0.29%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	1	\$212,000.00	0.17%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$239,200.00	0.19%	0	\$0.00	NA	0	\$0.00
JEANNE DARC CREDIT UNION	1	\$225,000.00	0.18%	0	\$0.00	NA	0	\$0.00
JONAH BANK OF WYOMING	1	\$218,500.00	0.18%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$218,100.00	0.17%	0	\$0.00	NA	0	\$0.00
LAKE AREA BANK	1	\$221,319.00	0.18%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	7	\$1,847,400.00	1.48%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	1	\$256,000.00	0.21%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A.	3	\$1,005,000.00	0.81%	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC.	1	\$400,000.00	0.32%	0	\$0.00	NA	0	\$0.00
LIFESTORE BANK	1	\$243,600.00	0.2%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$335,000.00	0.27%	0	\$0.00	NA	0	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$430,000.00	0.34%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	1	\$350,000.00	0.28%	0	\$0.00	NA	0	\$0.00
MANUFACTURERS BANK AND TRUST CO.	1	\$179,000.00	0.14%	0	\$0.00	NA	0	\$0.00
MARINE BANK	1	\$294,500.00	0.24%	0	\$0.00	NA	0	\$0.00
MAVERICK FUNDING CORP.	1	\$214,800.00	0.17%	0	\$0.00	NA	0	\$0.00
	1	\$410,000.00	0.33%	0	\$0.00	NA	0	\$0.00

	MERIWEST MORTGAGE COMPANY, LLC							
	METRO CREDIT UNION	1	\$192,800.00	0.15%	0	\$0.00	NA	\$0.00
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	1	\$209,700.00	0.17%	0	\$0.00	NA	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$275,000.00	0.22%	0	\$0.00	NA	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$180,000.00	0.14%	0	\$0.00	NA	\$0.00
	MIDWEST COMMUNITY BANK	1	\$368,222.00	0.29%	0	\$0.00	NA	\$0.00
	MIDWESTONE BANK	1	\$417,000.00	0.33%	0	\$0.00	NA	\$0.00
	MILFORD BANK, THE	1	\$212,080.00	0.17%	0	\$0.00	NA	\$0.00
	MLD MORTGAGE, INC.	1	\$592,000.00	0.47%	0	\$0.00	NA	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$208,000.00	0.17%	0	\$0.00	NA	\$0.00
	MORTGAGE AMERICA, INC.	1	\$193,500.00	0.16%	0	\$0.00	NA	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	3	\$609,250.00	0.49%	0	\$0.00	NA	\$0.00
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$240,000.00	0.19%	0	\$0.00	NA	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$242,000.00	0.19%	0	\$0.00	NA	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$182,070.00	0.15%	0	\$0.00	NA	\$0.00
	NEW BRITAIN MORTGAGE, LLC	2	\$403,147.00	0.32%	0	\$0.00	NA	\$0.00
	OLD SECOND NATIONAL BANK	1	\$412,000.00	0.33%	0	\$0.00	NA	\$0.00
	ON Q FINANCIAL, INC.	1	\$201,506.00	0.16%	0	\$0.00	NA	\$0.00
	OPES ADVISORS, INC	5	\$2,753,500.00	2.21%	0	\$0.00	NA	\$0.00
	PARTNERS FEDERAL CREDIT UNION	2	\$511,472.70	0.41%	0	\$0.00	NA	\$0.00
	POPULAR MORTGAGE, INC.	1	\$200,000.00	0.16%	0	\$0.00	NA	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$179,614.38	0.14%	0	\$0.00	NA	\$0.00

	PREMIER BANK OF JACKSONVILLE	2	\$463,798.37	0.37%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$355,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	6	\$1,623,850.00	1.3%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	4	\$890,554.48	0.71%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	2	\$512,250.00	0.41%	0	\$0.00	NA	0	\$0.00
	RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	1	\$299,094.89	0.24%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC.	1	\$216,300.00	0.17%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	3	\$599,100.00	0.48%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	6	\$2,279,982.63	1.83%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	3	\$980,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$207,100.00	0.17%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$189,414.28	0.15%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$580,800.00	0.47%	0	\$0.00	NA	0	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$360,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	1	\$198,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$183,800.00	0.15%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	2	\$549,212.00	0.44%	0	\$0.00	NA	0	\$0.00
	SOUTHLAND CREDIT UNION	1	\$377,000.00	0.3%	0	\$0.00	NA	0	\$0.00

	SPACE COAST CREDIT UNION	1	\$417,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$632,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	1	\$273,600.00	0.22%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	8	\$2,323,720.00	1.86%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$354,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$183,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	3	\$638,038.63	0.51%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$360,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$209,855.00	0.17%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	6	\$1,382,150.00	1.11%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	2	\$559,300.00	0.45%	0	\$0.00	NA	0	\$0.00
	THE BANK OF EAST ASIA (U.S.A.) N.A.	1	\$417,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$337,410.00	0.27%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS BANKING COMPANY	1	\$375,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$245,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$260,900.00	0.21%	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE, INC.	1	\$289,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$206,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	2	\$505,650.00	0.41%	0	\$0.00	NA	0	\$0.00
	TIB-THE INDEPENDENT BANKERSBANK	1	\$277,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$212,000.00	0.17%	0	\$0.00	NA	0	\$0.00

	TOWN & COUNTRY BANK OF QUINCY	1	\$408,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$178,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$268,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$332,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$333,949.00	0.27%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$1,328,971.00	1.06%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$342,950.00	0.27%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$767,450.00	0.61%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO.	2	\$408,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$623,939.89	0.5%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$534,400.00	0.43%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	1	\$247,272.00	0.2%	0	\$0.00	NA	0	\$0.00
	WESTFIELD BANK, F.S.B.	1	\$195,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	2	\$481,800.00	0.39%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$328,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$190,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$194,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	90	\$24,470,393.97	19.63%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>446</b>	<b>\$124,826,177.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417CLL7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$556,300.00	0.37%	0	\$0.00	NA	0	\$0.00

ABBEVILLE BUILDING AND LOAN, SSB	3	\$734,321.18	0.49%	0	\$0.00	NA	0	\$0.00
ACHIEVA CREDIT UNION	1	\$198,400.00	0.13%	0	\$0.00	NA	0	\$0.00
ADVANCIAL FEDERAL CREDIT UNION	1	\$250,000.00	0.17%	0	\$0.00	NA	0	\$0.00
AEROSPACE FEDERAL CREDIT UNION	1	\$370,000.00	0.25%	0	\$0.00	NA	0	\$0.00
ALASKA USA FEDERAL CREDIT UNION	3	\$655,692.74	0.44%	0	\$0.00	NA	0	\$0.00
ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	2	\$484,100.00	0.32%	0	\$0.00	NA	0	\$0.00
ALPENA ALCONA AREA CREDIT UNION	2	\$571,500.00	0.38%	0	\$0.00	NA	0	\$0.00
ALTRA FEDERAL CREDIT UNION	1	\$190,000.00	0.13%	0	\$0.00	NA	0	\$0.00
AMARILLO NATIONAL BANK	1	\$240,710.00	0.16%	0	\$0.00	NA	0	\$0.00
AMEGY MORTGAGE	1	\$226,300.00	0.15%	0	\$0.00	NA	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	3	\$649,400.00	0.43%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK & TRUST CO., INC.	2	\$382,200.00	0.26%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$184,000.00	0.12%	0	\$0.00	NA	0	\$0.00
AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$687,200.00	0.46%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC.	3	\$1,136,134.00	0.76%	0	\$0.00	NA	0	\$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$196,000.00	0.13%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$180,000.00	0.12%	0	\$0.00	NA	0	\$0.00
AMERISAVE MORTGAGE CORPORATION	17	\$4,918,300.00	3.29%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	9	\$1,928,950.00	1.29%	0	\$0.00	NA	0	\$0.00

ARIZONA STATE CREDIT UNION	1	\$187,500.00	0.13%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	3	\$762,920.00	0.51%	0	\$0.00	NA	0	\$0.00
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$245,105.12	0.16%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	6	\$1,429,841.24	0.96%	0	\$0.00	NA	0	\$0.00
BANK FIRST NATIONAL	1	\$210,000.00	0.14%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	3	\$762,500.00	0.51%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	3	\$1,424,800.00	0.95%	0	\$0.00	NA	0	\$0.00
BANK OF NEW ORLEANS	1	\$180,000.00	0.12%	0	\$0.00	NA	0	\$0.00
BANK OF SPRINGFIELD	2	\$498,572.00	0.33%	0	\$0.00	NA	0	\$0.00
BANK OF WASHINGTON	1	\$250,000.00	0.17%	0	\$0.00	NA	0	\$0.00
BANNER BANK	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$0.00
BARKSDALE FEDERAL CREDIT UNION	2	\$501,183.36	0.34%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	3	\$700,000.00	0.47%	0	\$0.00	NA	0	\$0.00
BAY FEDERAL CREDIT UNION	1	\$323,000.00	0.22%	0	\$0.00	NA	0	\$0.00
BLACKHAWK BANK	1	\$230,000.00	0.15%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$1,727,025.00	1.15%	0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	1	\$357,750.00	0.24%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$757,760.00	0.51%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC.	11	\$3,721,000.00	2.49%	0	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	2	\$750,500.00	0.5%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK	1	\$230,000.00	0.15%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK OF PROVO	4	\$807,100.00	0.54%	0	\$0.00	NA	0	\$0.00
	1	\$185,600.00	0.12%	0	\$0.00	NA	0	\$0.00

	CENTRAL MINNESOTA CREDIT UNION							
	CENTRAL PACIFIC BANK	3	\$937,200.00	0.63%	0	\$0.00	NA	\$0.00
	CENTRUE BANK	1	\$290,400.00	0.19%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	1	\$275,000.00	0.18%	0	\$0.00	NA	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$298,000.00	0.2%	0	\$0.00	NA	\$0.00
	CMG MORTGAGE, INC	1	\$284,000.00	0.19%	0	\$0.00	NA	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$293,202.00	0.2%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC.	2	\$533,000.00	0.36%	0	\$0.00	NA	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$179,200.00	0.12%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK - MISSOULA	3	\$719,500.00	0.48%	0	\$0.00	NA	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$320,000.00	0.21%	0	\$0.00	NA	\$0.00
	CORNERSTONE MORTGAGE INC.	2	\$516,653.00	0.35%	0	\$0.00	NA	\$0.00
	CORTRUST BANK	1	\$226,575.00	0.15%	0	\$0.00	NA	\$0.00
	DEAN COOPERATIVE BANK	2	\$620,000.00	0.41%	0	\$0.00	NA	\$0.00
	DELTA COMMUNITY CREDIT UNION	1	\$195,632.92	0.13%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$187,272.00	0.13%	0	\$0.00	NA	\$0.00
	DIME BANK	4	\$958,250.00	0.64%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$390,000.00	0.26%	0	\$0.00	NA	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$235,000.00	0.16%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$399,550.00	0.27%	0	\$0.00	NA	\$0.00
	E-CENTRAL CREDIT UNION	1	\$287,000.00	0.19%	0	\$0.00	NA	\$0.00
	ELEVATIONS CU	7	\$2,117,378.73	1.42%	0	\$0.00	NA	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC	1	\$268,119.00	0.18%	0	\$0.00	NA	\$0.00



	MORTGAGE							
	FIRST BANK RICHMOND, NA	1	\$300,000.00	0.2%	0	\$0.00	NA	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$642,600.00	0.43%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$361,600.00	0.24%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK NA	1	\$192,000.00	0.13%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION	3	\$854,504.00	0.57%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY FEDERAL CREDIT UNION	1	\$208,000.00	0.14%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF LOUISIANA	1	\$218,025.00	0.15%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$217,000.00	0.15%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	1	\$278,400.00	0.19%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$226,000.00	0.15%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$250,643.00	0.17%	0	\$0.00	NA	\$0.00
	FIRST HAWAIIAN BANK	5	\$1,669,500.00	1.12%	0	\$0.00	NA	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	1	\$217,500.00	0.15%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	11	\$2,625,693.25	1.76%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$640,700.00	0.43%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	2	\$424,600.00	0.28%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$316,225.00	0.21%	0	\$0.00	NA	\$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$225,000.00	0.15%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	6	\$1,561,996.71	1.04%	0	\$0.00	NA	\$0.00
		3	\$1,083,366.36	0.72%	0	\$0.00	NA	\$0.00

	FIRST REPUBLIC BANK								
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$874,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK & TRUST	1	\$178,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FOX RIVER STATE BANK	1	\$218,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$240,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	1	\$212,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	2	\$538,300.00	0.36%	0	\$0.00	NA	0	\$0.00
	GEO-CORP, INC.	1	\$341,544.00	0.23%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN SAVINGS BANK	1	\$260,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	3	\$795,450.00	0.53%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$180,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$180,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	3	\$800,422.48	0.54%	0	\$0.00	NA	0	\$0.00
	GUARANTY TRUST CORPORATION	1	\$225,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$399,550.00	0.27%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$520,100.00	0.35%	0	\$0.00	NA	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$180,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	HAWAII NATIONAL BANK	1	\$349,449.17	0.23%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$193,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	2	\$391,900.00	0.26%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	2	\$367,600.00	0.25%	0	\$0.00	NA	0	\$0.00
	HOME LOAN CENTER, INC.	1	\$220,000.00	0.15%	0	\$0.00	NA	0	\$0.00

	HOMEWISSE, INC.	3	\$651,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$599,034.92	0.4%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$411,040.00	0.27%	0	\$0.00	NA	0	\$0.00
	INVESTORS BANK	3	\$768,500.00	0.51%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	2	\$406,350.00	0.27%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	5	\$1,243,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	3	\$1,404,000.00	0.94%	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	3	\$952,850.00	0.64%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	1	\$390,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	1	\$322,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	LIFESTORE BANK	3	\$816,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	3	\$990,882.00	0.66%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$783,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	2	\$395,278.77	0.26%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$337,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP.	1	\$329,400.00	0.22%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	1	\$239,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$495,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$250,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$280,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$191,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC.	1	\$245,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	6	\$1,495,950.00	1%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	3	\$852,500.00	0.57%	0	\$0.00	NA	0	\$0.00

NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$578,500.00	0.39%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$290,000.00	0.19%	0	\$0.00	NA	0	\$0.00
NORTHWEST PLUS CREDIT UNION	3	\$819,633.12	0.55%	0	\$0.00	NA	0	\$0.00
NORWOOD COOPERATIVE BANK	2	\$405,000.00	0.27%	0	\$0.00	NA	0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$186,258.13	0.12%	0	\$0.00	NA	0	\$0.00
NUMERICA CREDIT UNION	1	\$183,500.00	0.12%	0	\$0.00	NA	0	\$0.00
OPES ADVISORS, INC	1	\$528,700.00	0.35%	0	\$0.00	NA	0	\$0.00
OPPORTUNITIES CREDIT UNION	2	\$381,000.00	0.25%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$209,683.71	0.14%	0	\$0.00	NA	0	\$0.00
PARK BANK	1	\$262,000.00	0.18%	0	\$0.00	NA	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	2	\$750,500.00	0.5%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	2	\$625,422.62	0.42%	0	\$0.00	NA	0	\$0.00
PMAC LENDING SERVICES, INC.	1	\$268,800.00	0.18%	0	\$0.00	NA	0	\$0.00
POPULAR MORTGAGE, INC.	1	\$176,000.00	0.12%	0	\$0.00	NA	0	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$449,500.00	0.3%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	3	\$878,438.89	0.59%	0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	2	\$569,000.00	0.38%	0	\$0.00	NA	0	\$0.00
QUORUM FEDERAL CREDIT UNION	1	\$199,396.58	0.13%	0	\$0.00	NA	0	\$0.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$560,750.00	0.37%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	1	\$385,000.00	0.26%	0	\$0.00	NA	0	\$0.00
RED CANOE CREDIT UNION	1	\$218,000.00	0.15%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$223,736.67	0.15%	0	\$0.00	NA	0	\$0.00

	RENASANT BANK	2	\$556,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP.	1	\$296,400.00	0.2%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC.	4	\$1,174,200.00	0.78%	0	\$0.00	NA	0	\$0.00
	RIVERHILLS BANK	1	\$179,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$363,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$187,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	ROUNDBANK	1	\$219,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$1,467,175.00	0.98%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	7	\$2,330,300.00	1.56%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	2	\$616,630.16	0.41%	0	\$0.00	NA	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$175,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$597,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$336,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$226,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	1	\$196,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$215,681.79	0.14%	0	\$0.00	NA	0	\$0.00
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$262,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	SOUTHLAND CREDIT UNION	1	\$271,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$315,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$210,000.00	0.14%	0	\$0.00	NA	0	\$0.00

	STANDARD MORTGAGE CORPORATION	2	\$414,889.00	0.28%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	2	\$975,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	5	\$1,269,500.00	0.85%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$300,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	\$523,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	5	\$1,306,520.00	0.87%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	15	\$3,627,550.00	2.42%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$356,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	1	\$234,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	TAMPA BAY FEDERAL CREDIT UNION	1	\$224,306.09	0.15%	0	\$0.00	NA	0	\$0.00
	THE BANK OF EAST ASIA (U.S.A.) N.A.	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	THE MERCHANTS NATIONAL BANK	1	\$194,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$185,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	2	\$595,900.00	0.4%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	1	\$183,300.00	0.12%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$253,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$177,510.00	0.12%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$302,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	2	\$392,800.00	0.26%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$301,500.00	0.2%	0	\$0.00	NA	0	\$0.00

	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$597,400.00	0.4%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$176,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	VENTURE BANK	2	\$741,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$590,994.86	0.4%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$274,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$586,500.00	0.39%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$440,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$203,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$184,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	WESTFIELD BANK, F.S.B.	2	\$456,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$179,338.00	0.12%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	4	\$1,299,250.00	0.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	126	\$34,306,157.57	22.91%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>548</b>	<b>\$149,605,274.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417CLM5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$190,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$239,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$258,930.00	0.13%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$175,750.00	0.09%	0	\$0.00	NA	0	\$0.00
	AEROSPACE FEDERAL CREDIT UNION	2	\$819,000.00	0.41%	0	\$0.00	NA	0	\$0.00

ALABAMA ONE CREDIT UNION	1	\$176,000.00	0.09%	0	\$0.00	NA	0	\$0.00
ALASKA USA FEDERAL CREDIT UNION	3	\$1,123,902.94	0.56%	0	\$0.00	NA	0	\$0.00
ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00
AMEGY MORTGAGE	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	8	\$2,002,723.00	1%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK CENTER	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK, N.A.	1	\$190,500.00	0.1%	0	\$0.00	NA	0	\$0.00
AMERICAN EAGLE FEDERAL CREDIT UNION	6	\$1,714,061.80	0.85%	0	\$0.00	NA	0	\$0.00
AMERICAN FEDERAL SAVINGS BANK	3	\$831,400.00	0.41%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC.	5	\$1,713,500.00	0.85%	0	\$0.00	NA	0	\$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$469,600.00	0.23%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, TERRELL	2	\$447,400.00	0.22%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$512,800.00	0.26%	0	\$0.00	NA	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$557,635.00	0.28%	0	\$0.00	NA	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	1	\$230,000.00	0.11%	0	\$0.00	NA	0	\$0.00
AMERISAVE MORTGAGE CORPORATION	19	\$6,021,000.00	3%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	14	\$3,376,800.00	1.68%	0	\$0.00	NA	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$265,000.00	0.13%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	4	\$834,750.00	0.42%	0	\$0.00	NA	0	\$0.00
ATLANTIC PACIFIC	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00



	MORTGAGE CORPORATION							
	AUBURNBANK	2	\$475,000.00	0.24%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	10	\$2,921,763.00	1.46%	0	\$0.00	NA	\$0.00
	BANK FIRST NATIONAL	1	\$403,000.00	0.2%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	5	\$1,264,870.00	0.63%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	1	\$625,000.00	0.31%	0	\$0.00	NA	\$0.00
	BANK OF LANCASTER	1	\$265,000.00	0.13%	0	\$0.00	NA	\$0.00
	BANK OF NEW ORLEANS	1	\$417,000.00	0.21%	0	\$0.00	NA	\$0.00
	BANK OF SPRINGFIELD	4	\$953,955.00	0.48%	0	\$0.00	NA	\$0.00
	BANK OF STANLY	1	\$250,000.00	0.12%	0	\$0.00	NA	\$0.00
	BANK OF THE CASCADES	1	\$202,177.00	0.1%	0	\$0.00	NA	\$0.00
	BANK OF WASHINGTON	2	\$385,850.00	0.19%	0	\$0.00	NA	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$229,306.08	0.11%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	5	\$1,466,935.00	0.73%	0	\$0.00	NA	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$311,540.36	0.16%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$286,000.00	0.14%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	6	\$1,848,700.00	0.92%	0	\$0.00	NA	\$0.00
	CAMBRIDGE STATE BANK	1	\$296,582.83	0.15%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$895,000.00	0.45%	0	\$0.00	NA	\$0.00
	CARROLLTON BANK	2	\$533,750.00	0.27%	0	\$0.00	NA	\$0.00
	CASHCALL, INC.	14	\$4,501,000.00	2.24%	0	\$0.00	NA	\$0.00
	CBC FEDERAL CREDIT UNION	1	\$184,400.00	0.09%	0	\$0.00	NA	\$0.00
	CENTENNIAL LENDING, LLC	1	\$236,284.98	0.12%	0	\$0.00	NA	\$0.00
	CENTRAL BANK OF PROVO	3	\$1,049,500.00	0.52%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE	4	\$1,175,860.00	0.59%	0	\$0.00	NA	\$0.00

COMPANY								
CENTRAL PACIFIC BANK	1	\$397,290.00	0.2%	0	\$0.00	NA	0	\$0.00
CENTRAL SAVINGS BANK	1	\$248,000.00	0.12%	0	\$0.00	NA	0	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$240,000.00	0.12%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00
CITADEL FEDERAL CREDIT UNION	2	\$521,750.00	0.26%	0	\$0.00	NA	0	\$0.00
CITIZENS STATE BANK	1	\$209,600.00	0.1%	0	\$0.00	NA	0	\$0.00
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$358,937.59	0.18%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	5	\$1,423,032.00	0.71%	0	\$0.00	NA	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$239,200.00	0.12%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK - MISSOULA	1	\$308,000.00	0.15%	0	\$0.00	NA	0	\$0.00
COMMUNITY SAVINGS BANK	1	\$280,000.00	0.14%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE COMPANY	1	\$349,580.00	0.17%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE INC.	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	3	\$644,150.00	0.32%	0	\$0.00	NA	0	\$0.00
COUNTRYPLACE MORTGAGE, LTD	1	\$326,216.00	0.16%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$294,750.00	0.15%	0	\$0.00	NA	0	\$0.00
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$350,938.00	0.18%	0	\$0.00	NA	0	\$0.00
DAKOTALAND FEDERAL CREDIT UNION	1	\$223,155.00	0.11%	0	\$0.00	NA	0	\$0.00
DEAN COOPERATIVE BANK	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00
DELMAR FINANCIAL COMPANY	2	\$810,000.00	0.4%	0	\$0.00	NA	0	\$0.00

	DHCU COMMUNITY CREDIT UNION	1	\$190,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	DIME BANK	2	\$544,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$448,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$224,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	DUPONT STATE BANK	1	\$320,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$247,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	14	\$3,919,100.00	1.95%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$785,100.00	0.39%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$181,460.40	0.09%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	6	\$2,011,423.00	1%	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$306,089.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$197,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$190,315.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST BANK OF WYOMING	1	\$192,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$548,800.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$280,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$233,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$465,385.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	8	\$3,327,675.00	1.66%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	9	\$2,924,000.00	1.46%	0	\$0.00	NA	0	\$0.00
		1	\$203,023.00	0.1%	0	\$0.00	NA	0	\$0.00

FIRST MERIT MORTGAGE CORPORATION								
FIRST MORTGAGE COMPANY, L.L.C.	2	\$402,515.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	1	\$272,300.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$182,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF CARMi	1	\$190,400.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST OPTION BANK	1	\$175,500.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	8	\$2,584,500.00	1.29%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	12	\$3,220,650.00	1.61%	0	\$0.00	NA	0	\$0.00
FIRSTTRUST SAVINGS BANK	1	\$281,000.00	0.14%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	2	\$548,582.95	0.27%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	1	\$244,750.00	0.12%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	1	\$195,500.00	0.1%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	2	\$695,800.00	0.35%	0	\$0.00	NA	0	\$0.00
GEO-CORP, INC.	2	\$640,000.00	0.32%	0	\$0.00	NA	0	\$0.00
GEORGIA'S OWN CREDIT UNION	1	\$252,500.00	0.13%	0	\$0.00	NA	0	\$0.00
GFI MORTGAGE BANKERS, INC.	1	\$280,000.00	0.14%	0	\$0.00	NA	0	\$0.00
GMFS, LLC	1	\$175,500.00	0.09%	0	\$0.00	NA	0	\$0.00
GRAFTON SUBURBAN CREDIT UNION	1	\$200,450.00	0.1%	0	\$0.00	NA	0	\$0.00
GREAT SOUTHERN SAVINGS BANK	1	\$183,453.00	0.09%	0	\$0.00	NA	0	\$0.00
GREENWOOD CREDIT UNION	1	\$356,000.00	0.18%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$281,250.00	0.14%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	4	\$1,143,600.00	0.57%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	1	\$325,000.00	0.16%	0	\$0.00	NA	0	\$0.00

GUARDIAN MORTGAGE COMPANY INC.	2	\$472,700.00	0.24%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$734,750.00	0.37%	0	\$0.00	NA	0	\$0.00
HARBORONE CREDIT UNION	1	\$265,500.00	0.13%	0	\$0.00	NA	0	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	5	\$1,440,412.83	0.72%	0	\$0.00	NA	0	\$0.00
HAWAII NATIONAL BANK	2	\$629,041.91	0.31%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	3	\$691,307.00	0.34%	0	\$0.00	NA	0	\$0.00
HIWAY FEDERAL CREDIT UNION	1	\$276,000.00	0.14%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	4	\$788,432.96	0.39%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00
HOMEWISE, INC.	3	\$698,900.00	0.35%	0	\$0.00	NA	0	\$0.00
I-C FEDERAL CREDIT UNION	1	\$269,000.00	0.13%	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY	3	\$692,170.00	0.35%	0	\$0.00	NA	0	\$0.00
ICON CREDIT UNION	2	\$457,500.00	0.23%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$527,000.00	0.26%	0	\$0.00	NA	0	\$0.00
ILLINI BANK	1	\$182,875.00	0.09%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	1	\$303,540.00	0.15%	0	\$0.00	NA	0	\$0.00
ISB COMMUNITY BANK	1	\$413,000.00	0.21%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$175,000.00	0.09%	0	\$0.00	NA	0	\$0.00
JONAH BANK OF WYOMING	4	\$893,122.00	0.45%	0	\$0.00	NA	0	\$0.00
JUSTICE FEDERAL CREDIT UNION	1	\$261,900.00	0.13%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$330,500.00	0.16%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	5	\$1,889,900.00	0.94%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	2	\$471,100.00	0.23%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL	1	\$371,000.00	0.19%	0	\$0.00	NA	0	\$0.00

	SERVICES, INC.							
	LEADER BANK, N.A.	4	\$1,282,600.00	0.64%	0	\$0.00	NA	\$0.00
	LEADER MORTGAGE COMPANY INC.	1	\$190,000.00	0.09%	0	\$0.00	NA	\$0.00
	LIFESTORE BANK	2	\$597,200.00	0.3%	0	\$0.00	NA	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	1	\$174,595.60	0.09%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$592,650.00	0.3%	0	\$0.00	NA	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$297,000.00	0.15%	0	\$0.00	NA	\$0.00
	MANSFIELD COOPERATIVE BANK	2	\$538,000.00	0.27%	0	\$0.00	NA	\$0.00
	MARINE BANK	3	\$576,011.62	0.29%	0	\$0.00	NA	\$0.00
	MERCANTILE BANK	1	\$215,200.00	0.11%	0	\$0.00	NA	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	3	\$1,131,250.00	0.56%	0	\$0.00	NA	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$276,000.00	0.14%	0	\$0.00	NA	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$205,000.00	0.1%	0	\$0.00	NA	\$0.00
	METRO CREDIT UNION	1	\$417,000.00	0.21%	0	\$0.00	NA	\$0.00
	MI FINANCIAL CORPORATION	1	\$182,550.00	0.09%	0	\$0.00	NA	\$0.00
	MIDWESTONE BANK	2	\$680,571.32	0.34%	0	\$0.00	NA	\$0.00
	MISSOURI CREDIT UNION	3	\$689,800.00	0.34%	0	\$0.00	NA	\$0.00
	MLD MORTGAGE, INC.	2	\$672,500.00	0.34%	0	\$0.00	NA	\$0.00
	MORTGAGE AMERICA, INC.	1	\$194,500.00	0.1%	0	\$0.00	NA	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	3	\$829,113.67	0.41%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$183,600.00	0.09%	0	\$0.00	NA	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$410,400.00	0.2%	0	\$0.00	NA	\$0.00
	NETWORK FUNDING, L.P.	1	\$228,000.00	0.11%	0	\$0.00	NA	\$0.00
		1	\$402,550.00	0.2%	0	\$0.00	NA	\$0.00

	NORTHWEST PLUS CREDIT UNION							
	NORWOOD COOPERATIVE BANK	2	\$594,750.00	0.3%	0	\$0.00	NA	\$0.00
	OAK BANK	3	\$791,950.00	0.4%	0	\$0.00	NA	\$0.00
	OCEANFIRST BANK	1	\$400,000.00	0.2%	0	\$0.00	NA	\$0.00
	OPES ADVISORS, INC	4	\$1,444,000.00	0.72%	0	\$0.00	NA	\$0.00
	ORIENTAL BANK AND TRUST	2	\$414,128.95	0.21%	0	\$0.00	NA	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$193,000.00	0.1%	0	\$0.00	NA	\$0.00
	PARK BANK	1	\$381,600.00	0.19%	0	\$0.00	NA	\$0.00
	PARTNERS FEDERAL CREDIT UNION	5	\$1,735,300.00	0.87%	0	\$0.00	NA	\$0.00
	PEOPLES BANK	1	\$334,350.00	0.17%	0	\$0.00	NA	\$0.00
	POPULAR MORTGAGE, INC.	1	\$256,500.00	0.13%	0	\$0.00	NA	\$0.00
	PORT WASHINGTON STATE BANK	1	\$310,000.00	0.15%	0	\$0.00	NA	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$585,500.00	0.29%	0	\$0.00	NA	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$356,977.90	0.18%	0	\$0.00	NA	\$0.00
	PRIMEBANK	1	\$218,000.00	0.11%	0	\$0.00	NA	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$197,910.00	0.1%	0	\$0.00	NA	\$0.00
	PROVIDENT CREDIT UNION	6	\$1,671,000.00	0.83%	0	\$0.00	NA	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$397,000.00	0.2%	0	\$0.00	NA	\$0.00
	QUORUM FEDERAL CREDIT UNION	4	\$1,161,390.69	0.58%	0	\$0.00	NA	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$763,094.84	0.38%	0	\$0.00	NA	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	2	\$471,785.00	0.24%	0	\$0.00	NA	\$0.00
	RED CANOE CREDIT UNION	1	\$231,500.00	0.12%	0	\$0.00	NA	\$0.00
	RENASANT BANK	1	\$392,500.00	0.2%	0	\$0.00	NA	\$0.00
	RIGHT START MORTGAGE, INC.	1	\$260,000.00	0.13%	0	\$0.00	NA	\$0.00
	RIVER VALLEY BANK	2	\$565,000.00	0.28%	0	\$0.00	NA	\$0.00
		2	\$442,050.00	0.22%	0	\$0.00	NA	\$0.00

	RIVERMARK COMMUNITY CREDIT UNION							
	ROBINS FEDERAL CREDIT UNION	1	\$216,600.00	0.11%	0	\$0.00	NA	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$372,720.00	0.19%	0	\$0.00	NA	\$0.00
	ROLLSTONE BANK & TRUST	1	\$360,000.00	0.18%	0	\$0.00	NA	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	12	\$3,951,268.00	1.97%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE, INC.	7	\$2,252,550.00	1.12%	0	\$0.00	NA	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$191,920.00	0.1%	0	\$0.00	NA	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$341,484.89	0.17%	0	\$0.00	NA	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	2	\$399,000.00	0.2%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF DANBURY	1	\$225,000.00	0.11%	0	\$0.00	NA	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION	1	\$180,000.00	0.09%	0	\$0.00	NA	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$826,600.00	0.41%	0	\$0.00	NA	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$237,500.00	0.12%	0	\$0.00	NA	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	1	\$287,000.00	0.14%	0	\$0.00	NA	\$0.00
	SIR FEDERAL CREDIT UNION	1	\$225,000.00	0.11%	0	\$0.00	NA	\$0.00
	SIUSLAW BANK	1	\$200,000.00	0.1%	0	\$0.00	NA	\$0.00
	SOUND COMMUNITY BANK	1	\$310,000.00	0.15%	0	\$0.00	NA	\$0.00
	SOUTHLAND CREDIT UNION	1	\$368,600.00	0.18%	0	\$0.00	NA	\$0.00
	SPENCER SAVINGS BANK	1	\$373,350.00	0.19%	0	\$0.00	NA	\$0.00
	STANDARD BANK AND TRUST	3	\$949,000.00	0.47%	0	\$0.00	NA	\$0.00



COMPANY								
STANDARD MORTGAGE CORPORATION	6	\$1,474,986.62	0.74%	0	\$0.00	NA	0	\$0.00
STANFORD FEDERAL CREDIT UNION	1	\$298,800.00	0.15%	0	\$0.00	NA	0	\$0.00
STATE BANK AND TRUST	5	\$1,391,500.00	0.69%	0	\$0.00	NA	0	\$0.00
STATE BANK OF LINCOLN	1	\$193,160.00	0.1%	0	\$0.00	NA	0	\$0.00
STATE BANK OF NEW PRAGUE	1	\$189,000.00	0.09%	0	\$0.00	NA	0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$269,910.00	0.13%	0	\$0.00	NA	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	7	\$1,645,750.00	0.82%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING, INC.	1	\$279,578.28	0.14%	0	\$0.00	NA	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	6	\$1,620,155.00	0.81%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	16	\$4,216,145.00	2.1%	0	\$0.00	NA	0	\$0.00
SWBC MORTGAGE	1	\$355,400.00	0.18%	0	\$0.00	NA	0	\$0.00
THE CALIFORNIA CREDIT UNION	1	\$405,000.00	0.2%	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK OF DENNISON	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00
TOPLINE FEDERAL CREDIT UNION	3	\$693,593.00	0.35%	0	\$0.00	NA	0	\$0.00
TOWN & COUNTRY BANK OF QUINCY	1	\$330,000.00	0.16%	0	\$0.00	NA	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK	2	\$677,950.00	0.34%	0	\$0.00	NA	0	\$0.00
UNITED COMMUNITY BANK	4	\$851,200.00	0.42%	0	\$0.00	NA	0	\$0.00
UNITY BANK	1	\$253,800.00	0.13%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$807,034.00	0.4%	0	\$0.00	NA	0	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$250,000.00	0.12%	0	\$0.00	NA	0	\$0.00

	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$208,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO.	2	\$541,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	2	\$784,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$834,967.67	0.42%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$270,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$372,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$515,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$264,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	1	\$250,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$363,375.00	0.18%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$695,145.01	0.35%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$416,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	152	\$43,330,170.24	21.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>709</b>	<b>\$200,490,690.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417CLN3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$870,600.00	0.38%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$610,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$350,100.00	0.15%	0	\$0.00	NA	0	\$0.00
	AEROSPACE FEDERAL CREDIT UNION	5	\$1,901,000.00	0.84%	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$404,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT	2	\$378,250.00	0.17%	0	\$0.00	NA	0	\$0.00

UNION								
ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	2	\$507,000.00	0.22%	0	\$0.00	NA	0	\$0.00
ALTAONE FEDERAL CREDIT UNION	1	\$243,133.25	0.11%	0	\$0.00	NA	0	\$0.00
AMARILLO NATIONAL BANK	1	\$368,600.00	0.16%	0	\$0.00	NA	0	\$0.00
AMEGY MORTGAGE	1	\$224,000.00	0.1%	0	\$0.00	NA	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	10	\$2,381,176.47	1.05%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK CENTER	2	\$402,400.00	0.18%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK, N.A.	2	\$403,500.00	0.18%	0	\$0.00	NA	0	\$0.00
AMERICAN EAGLE FEDERAL CREDIT UNION	4	\$941,900.00	0.41%	0	\$0.00	NA	0	\$0.00
AMERICAN FEDERAL SAVINGS BANK	3	\$803,700.00	0.35%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC.	6	\$1,534,300.00	0.68%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, TERRELL	2	\$451,410.00	0.2%	0	\$0.00	NA	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$1,084,500.00	0.48%	0	\$0.00	NA	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	2	\$777,000.00	0.34%	0	\$0.00	NA	0	\$0.00
AMERISAVE MORTGAGE CORPORATION	16	\$5,029,400.00	2.21%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	11	\$2,790,200.00	1.23%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	4	\$1,073,900.00	0.47%	0	\$0.00	NA	0	\$0.00
AUBURNBANK	4	\$1,043,600.00	0.46%	0	\$0.00	NA	0	\$0.00
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$256,662.84	0.11%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	13	\$3,348,028.00	1.47%	0	\$0.00	NA	0	\$0.00
BANK FIRST NATIONAL	3	\$836,400.00	0.37%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	6	\$1,382,911.23	0.61%	0	\$0.00	NA	0	\$0.00

	BANK OF ABBEVILLE AND TRUST CO.	1	\$255,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	2	\$1,184,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	BANK OF NEW ORLEANS	1	\$283,375.00	0.12%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	4	\$1,258,120.98	0.55%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	3	\$879,545.00	0.39%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$184,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	2	\$484,284.49	0.21%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	4	\$1,129,320.00	0.5%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	4	\$1,273,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	BAY-VALLEY MORTGAGE GROUP	1	\$330,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	2	\$512,150.00	0.23%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	7	\$2,348,900.00	1.03%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$417,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	\$1,186,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$414,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	24	\$7,745,200.00	3.41%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$502,945.45	0.22%	0	\$0.00	NA	0	\$0.00
	CBC FEDERAL CREDIT UNION	3	\$671,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$274,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	2	\$494,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	3	\$1,005,200.00	0.44%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$220,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$212,000.00	0.09%	0	\$0.00	NA	0	\$0.00
		1	\$297,000.00	0.13%	0	\$0.00	NA	0	\$0.00

CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING								
CHELSEA GROTON BANK	2	\$524,950.00	0.23%	0	\$0.00	NA	0	\$0.00
CITADEL FEDERAL CREDIT UNION	2	\$420,000.00	0.18%	0	\$0.00	NA	0	\$0.00
CITIZENS 1ST BANK	1	\$285,600.00	0.13%	0	\$0.00	NA	0	\$0.00
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$299,114.63	0.13%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	1	\$417,000.00	0.18%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK - MISSOULA	1	\$325,850.00	0.14%	0	\$0.00	NA	0	\$0.00
CONNECTICUT RIVER BANK	1	\$220,000.00	0.1%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE INC.	3	\$1,095,500.00	0.48%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	4	\$852,800.00	0.38%	0	\$0.00	NA	0	\$0.00
COUNTRYPLACE MORTGAGE, LTD	1	\$226,815.00	0.1%	0	\$0.00	NA	0	\$0.00
CREDIT UNION OF SOUTHERN CALIFORNIA	3	\$756,947.70	0.33%	0	\$0.00	NA	0	\$0.00
DEAN COOPERATIVE BANK	4	\$1,307,800.00	0.58%	0	\$0.00	NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$191,000.00	0.08%	0	\$0.00	NA	0	\$0.00
DIME BANK	5	\$1,369,700.00	0.6%	0	\$0.00	NA	0	\$0.00
DU ONLY GF - AMERICAN BANK OF THE NORTH	2	\$596,437.20	0.26%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	2	\$682,740.00	0.3%	0	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$271,400.00	0.12%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$259,200.00	0.11%	0	\$0.00	NA	0	\$0.00
E-CENTRAL CREDIT UNION	1	\$204,500.00	0.09%	0	\$0.00	NA	0	\$0.00
EASTWOOD BANK	1	\$182,000.00	0.08%	0	\$0.00	NA	0	\$0.00
ELEVATIONS CU	18	\$5,991,954.71	2.64%	0	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC.	1	\$268,000.00	0.12%	0	\$0.00	NA	0	\$0.00

	DBA IMPAC MORTGAGE							
	FIDELITY BANK MORTGAGE	1	\$390,000.00	0.17%	0	\$0.00	NA	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$256,500.00	0.11%	0	\$0.00	NA	\$0.00
	FIRELANDS FEDERAL CREDIT UNION	1	\$203,400.00	0.09%	0	\$0.00	NA	\$0.00
	FIRST BANK OF WYOMING	1	\$275,000.00	0.12%	0	\$0.00	NA	\$0.00
	FIRST BANK RICHMOND, NA	2	\$641,000.00	0.28%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$744,000.00	0.33%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$844,597.79	0.37%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK	3	\$994,000.00	0.44%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$370,000.00	0.16%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL CREDIT UNION	2	\$432,897.21	0.19%	0	\$0.00	NA	\$0.00
	FIRST HAWAIIAN BANK	10	\$3,096,900.00	1.36%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	10	\$2,973,000.00	1.31%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$633,000.00	0.28%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$277,000.00	0.12%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$344,700.00	0.15%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$225,800.00	0.1%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$299,250.00	0.13%	0	\$0.00	NA	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$268,600.00	0.12%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	9	\$2,538,448.15	1.12%	0	\$0.00	NA	\$0.00
		4	\$1,306,548.15	0.58%	0	\$0.00	NA	\$0.00

	FIRST REPUBLIC BANK							
	FIRST STATE BANK OF ILLINOIS	1	\$220,000.00	0.1%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,341,400.00	0.59%	0	\$0.00	NA	\$0.00
	FIRST UNITED BANK & TRUST	1	\$224,800.00	0.1%	0	\$0.00	NA	\$0.00
	FIRSTBANK PUERTO RICO	1	\$417,000.00	0.18%	0	\$0.00	NA	\$0.00
	FORWARD FINANCIAL BANK SSB	1	\$176,000.00	0.08%	0	\$0.00	NA	\$0.00
	FREMONT BANK	3	\$968,584.28	0.43%	0	\$0.00	NA	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	3	\$634,794.05	0.28%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE CORPORATION	3	\$753,671.00	0.33%	0	\$0.00	NA	\$0.00
	GEO-CORP, INC.	2	\$614,000.00	0.27%	0	\$0.00	NA	\$0.00
	GESA CREDIT UNION	1	\$299,250.00	0.13%	0	\$0.00	NA	\$0.00
	GMFS, LLC	2	\$551,500.00	0.24%	0	\$0.00	NA	\$0.00
	GRAFTON SUBURBAN CREDIT UNION	1	\$235,000.00	0.1%	0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$355,800.00	0.16%	0	\$0.00	NA	\$0.00
	GREENLIGHT FINANCIAL SERVICES	1	\$282,000.00	0.12%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$640,750.00	0.28%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	2	\$648,450.00	0.29%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	3	\$709,740.00	0.31%	0	\$0.00	NA	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$486,950.00	0.21%	0	\$0.00	NA	\$0.00
	HAWAII NATIONAL BANK	1	\$436,826.39	0.19%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	1	\$263,098.00	0.12%	0	\$0.00	NA	\$0.00
		2	\$486,617.71	0.21%	0	\$0.00	NA	\$0.00

	HEARTLAND CREDIT UNION							
	HOLYOKE CREDIT UNION	1	\$260,000.00	0.11%	0	\$0.00	NA	\$0.00
	HOME FEDERAL BANK	1	\$210,800.00	0.09%	0	\$0.00	NA	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$410,320.00	0.18%	0	\$0.00	NA	\$0.00
	HOME LOAN CENTER, INC.	3	\$793,500.00	0.35%	0	\$0.00	NA	\$0.00
	HOMEWISE, INC.	1	\$227,300.00	0.1%	0	\$0.00	NA	\$0.00
	IBERIABANK MORTGAGE COMPANY	3	\$807,000.00	0.36%	0	\$0.00	NA	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$524,950.00	0.23%	0	\$0.00	NA	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$265,755.00	0.12%	0	\$0.00	NA	\$0.00
	ILLINOIS NATIONAL BANK	3	\$794,100.00	0.35%	0	\$0.00	NA	\$0.00
	INVESTORS BANK	1	\$229,600.00	0.1%	0	\$0.00	NA	\$0.00
	ISB COMMUNITY BANK	1	\$180,000.00	0.08%	0	\$0.00	NA	\$0.00
	JONAH BANK OF WYOMING	1	\$213,750.00	0.09%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$195,000.00	0.09%	0	\$0.00	NA	\$0.00
	LAKE AREA BANK	1	\$279,300.00	0.12%	0	\$0.00	NA	\$0.00
	LAKE FOREST BANK & TRUST	3	\$947,000.00	0.42%	0	\$0.00	NA	\$0.00
	LAKE MORTGAGE COMPANY INC.	2	\$506,000.00	0.22%	0	\$0.00	NA	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$536,000.00	0.24%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	1	\$181,000.00	0.08%	0	\$0.00	NA	\$0.00
	LBS FINANCIAL CREDIT UNION	2	\$506,000.00	0.22%	0	\$0.00	NA	\$0.00
	LEADER BANK, N.A.	2	\$719,000.00	0.32%	0	\$0.00	NA	\$0.00
	LEADER MORTGAGE COMPANY INC.	2	\$711,000.00	0.31%	0	\$0.00	NA	\$0.00
	LES BOIS CREDIT UNION	1	\$417,000.00	0.18%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	5	\$1,438,940.00	0.63%	0	\$0.00	NA	\$0.00
		7	\$2,027,800.00	0.89%	0	\$0.00	NA	\$0.00



	LOS ANGELES POLICE FEDERAL CREDIT UNION							
	MAGNA BANK	1	\$325,000.00	0.14%	0	\$0.00	NA	\$0.00
	MANUFACTURERS BANK AND TRUST CO.	1	\$264,000.00	0.12%	0	\$0.00	NA	\$0.00
	MARINE BANK	3	\$772,002.97	0.34%	0	\$0.00	NA	\$0.00
	MAVERICK FUNDING CORP.	1	\$300,000.00	0.13%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	\$200,000.00	0.09%	0	\$0.00	NA	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$368,000.00	0.16%	0	\$0.00	NA	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$225,000.00	0.1%	0	\$0.00	NA	\$0.00
	METLIFE BANK, NA	1	\$222,732.00	0.1%	0	\$0.00	NA	\$0.00
	MIDWEST COMMUNITY BANK	1	\$414,000.00	0.18%	0	\$0.00	NA	\$0.00
	MILFORD BANK, THE	1	\$380,000.00	0.17%	0	\$0.00	NA	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$205,500.00	0.09%	0	\$0.00	NA	\$0.00
	MISSOURI CREDIT UNION	1	\$203,300.00	0.09%	0	\$0.00	NA	\$0.00
	MLD MORTGAGE, INC.	1	\$344,000.00	0.15%	0	\$0.00	NA	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	9	\$2,083,010.00	0.92%	0	\$0.00	NA	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	1	\$368,000.00	0.16%	0	\$0.00	NA	\$0.00
	MT. MCKINLEY BANK	1	\$236,075.00	0.1%	0	\$0.00	NA	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$798,064.75	0.35%	0	\$0.00	NA	\$0.00
	NEW BRITAIN MORTGAGE, LLC	1	\$175,950.00	0.08%	0	\$0.00	NA	\$0.00
	NEWTOWN SAVINGS BANK	1	\$400,000.00	0.18%	0	\$0.00	NA	\$0.00