

## FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

November 12, 2013

File 36 of 57

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand			Assets that Were Repurchased/Replaced	
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$
3138E0T66		QUICKEN LOANS INC.	62	\$14,422,825.00	98.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$234,000.00	1.6%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>63</b>	<b>\$14,656,825.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E0T74		QUICKEN LOANS INC.	12	\$1,202,125.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,202,125.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E0T82		QUICKEN LOANS INC.	21	\$2,805,850.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$2,805,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E0T90		QUICKEN LOANS INC.	7	\$1,274,075.00	76.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$388,000.00	23.34%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,662,075.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E0TC3		STONEGATE MORTGAGE CORPORATION	2	\$208,650.00	15.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,104,102.78	84.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,312,752.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E0TN9		GUARANTY BANK F.S.B.	13	\$1,460,187.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,460,187.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E0TP4		QUICKEN LOANS INC.	37	\$9,128,700.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>37</b>	<b>\$9,128,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E0TQ2		QUICKEN LOANS INC.	17	\$4,119,450.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$4,119,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E0TR0			20	\$4,766,000.00	100%	0	\$0.00	NA	0	\$0.00

		QUICKEN LOANS INC.							
<b>Total</b>			<b>20</b>	<b>\$4,766,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138E0TS8		QUICKEN LOANS INC.	43	\$13,309,725.00	97.9%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$286,053.00	2.1%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>44</b>	<b>\$13,595,778.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138E0TT6		QUICKEN LOANS INC.	21	\$2,867,525.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>21</b>	<b>\$2,867,525.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138E0TU3		QUICKEN LOANS INC.	17	\$2,022,725.00	94.75%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$112,000.00	5.25%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>18</b>	<b>\$2,134,725.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138E0TV1		QUICKEN LOANS INC.	35	\$3,339,375.00	96.98%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$104,000.00	3.02%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>36</b>	<b>\$3,443,375.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138E0TW9		QUICKEN LOANS INC.	30	\$2,095,200.00	97.76%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$48,000.00	2.24%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>31</b>	<b>\$2,143,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138E0TX7		QUICKEN LOANS INC.	9	\$1,988,800.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,988,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138E0TY5		QUICKEN LOANS INC.	13	\$3,145,900.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>13</b>	<b>\$3,145,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138E0TZ2		QUICKEN LOANS INC.	13	\$2,739,650.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>13</b>	<b>\$2,739,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138E0UA5		QUICKEN LOANS INC.	11	\$1,453,400.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,453,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138E0V22		FIFTH THIRD BANK	88	\$13,861,070.59	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>88</b>	<b>\$13,861,070.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>

3138E0V30	FIFTH THIRD BANK	47	\$4,437,882.71	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>47</b>	<b>\$4,437,882.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E0V48	FIFTH THIRD BANK	73	\$4,532,408.15	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>73</b>	<b>\$4,532,408.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E0V55	FIFTH THIRD BANK	29	\$6,310,842.52	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$6,310,842.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E0V63	FIFTH THIRD BANK	38	\$3,623,615.89	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$3,623,615.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E0V71	FIFTH THIRD BANK	23	\$2,725,053.02	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$2,725,053.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E0V89	FIFTH THIRD BANK	32	\$4,235,275.38	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$4,235,275.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E0V97	FIFTH THIRD BANK	8	\$1,269,464.26	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,269,464.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E0WA3	FIFTH THIRD BANK	112	\$7,109,045.11	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>112</b>	<b>\$7,109,045.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E0WC9	Unavailable	11	\$3,843,964.64	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$3,843,964.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E0WD7	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,163,814.70	0.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	377	\$122,126,195.60	99.06%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>382</b>	<b>\$123,290,010.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E0WE5	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$3,575,934.00	5.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	203	\$61,777,763.95	94.53%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>213</b>	<b>\$65,353,697.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E0WF2	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$270,844.00	0.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	105	\$31,669,075.31	99.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>106</b>	<b>\$31,939,919.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138E0WG0	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$2,666,618.00	13.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$16,484,508.22	86.08%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>68</b>	<b>\$19,151,126.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E0WH8	FLAGSTAR CAPITAL MARKETS CORPORATION	14	\$3,818,847.92	2.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	564	\$179,701,615.90	97.92%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>578</b>	<b>\$183,520,463.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E0WJ4	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$2,295,800.00	2.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	158	\$86,094,740.11	97.4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>163</b>	<b>\$88,390,540.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E0WK1	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$498,750.00	1.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$33,732,720.03	98.54%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>66</b>	<b>\$34,231,470.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E0WL9	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$2,988,250.00	2.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	355	\$101,447,920.67	97.14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>367</b>	<b>\$104,436,170.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E0WM7	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,573,742.97	11.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$11,948,539.20	88.36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>47</b>	<b>\$13,522,282.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E0WN5	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$522,799.00	3.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$12,763,088.00	96.07%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$13,285,887.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E0WP0	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$297,500.00	1.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$15,774,695.78	98.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>54</b>	<b>\$16,072,195.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138E0WQ8	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$1,768,354.30	15.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$9,671,492.08	84.54%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>70</b>	<b>\$11,439,846.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E0WR6	Unavailable	38	\$10,551,283.70	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$10,551,283.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E0WS4	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$2,750,055.20	21.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$10,194,332.48	78.75%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>56</b>	<b>\$12,944,387.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E0Z44	EVERBANK	9	\$1,236,241.02	48.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,304,981.93	51.35%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$2,541,222.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E0Z51	EVERBANK	5	\$602,600.00	53.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$527,000.00	46.65%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,129,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E0Z69	EVERBANK	45	\$9,379,277.41	50.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$9,311,747.82	49.82%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>87</b>	<b>\$18,691,025.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E0Z77	EVERBANK	41	\$5,594,456.04	50.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$5,482,221.73	49.49%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>71</b>	<b>\$11,076,677.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E0Z85	EVERBANK	3	\$613,512.36	49.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$635,100.00	50.86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,248,612.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E0Z93	EVERBANK	29	\$4,656,933.52	53.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$4,060,140.58	46.58%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>52</b>	<b>\$8,717,074.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E0ZF9	RBS CITIZENS, NA	83	\$20,003,877.80	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>83</b>	<b>\$20,003,877.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E0ZH5	RBS CITIZENS, NA	61	\$13,389,708.22	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>61</b>	<b>\$13,389,708.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138E0ZM4		VALLEY NATIONAL BANK	4	\$1,124,200.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,124,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E0ZN2		VALLEY NATIONAL BANK	6	\$1,258,950.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,258,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E0ZP7		Unavailable	11	\$2,227,198.78	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$2,227,198.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E0ZQ5		Unavailable	5	\$1,034,102.35	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,034,102.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E0ZR3		Unavailable	16	\$1,352,400.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,352,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E0ZS1		U.S. BANK N.A.	11	\$2,948,881.37	31.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$6,517,769.39	68.85%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>37</b>	<b>\$9,466,650.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E0ZT9		U.S. BANK N.A.	4	\$651,475.83	43.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$838,452.25	56.27%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,489,928.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E0ZU6		U.S. BANK N.A.	6	\$782,850.00	44%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$996,352.54	56%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,779,202.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E0ZV4		U.S. BANK N.A.	3	\$272,960.13	25.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$813,208.95	74.87%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,086,169.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E0ZW2		STANDARD MORTGAGE CORPORATION	13	\$2,012,016.10	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$2,012,016.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E1A23		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	534	\$128,650,322.79	98.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,555,446.18	1.95%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>543</b>	<b>\$131,205,768.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E1A31		JPMORGAN CHASE BANK, NATIONAL	134	\$29,387,984.00	98.68%	0	\$0.00	NA	0	\$0.00

		ASSOCIATION								
		Unavailable	1	\$394,000.00	1.32%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>135</b>	<b>\$29,781,984.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E1A49		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	55	\$8,827,711.96	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>55</b>	<b>\$8,827,711.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E1A56		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	93	\$9,157,158.16	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>93</b>	<b>\$9,157,158.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E1A64		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	73	\$7,024,041.45	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>73</b>	<b>\$7,024,041.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E1A72		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	79	\$5,174,967.62	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>79</b>	<b>\$5,174,967.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E1A80		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	68	\$4,476,930.63	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>68</b>	<b>\$4,476,930.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E1A98		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	22	\$5,658,058.85	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$5,658,058.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E1AA5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$2,965,391.38	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,965,391.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E1AB3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	217	\$21,473,538.51	72.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$8,253,418.52	27.76%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>300</b>	<b>\$29,726,957.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E1AC1		JPMORGAN CHASE BANK, NATIONAL	149	\$14,281,716.13	90.45%	0	\$0.00	NA	0	\$0.00

		ASSOCIATION								
		Unavailable	16	\$1,508,200.35	9.55%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>165</b>	<b>\$15,789,916.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E1AD9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$1,169,414.87	10.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$9,737,274.31	89.28%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>43</b>	<b>\$10,906,689.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E1AE7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	161	\$11,030,122.90	78.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$3,104,489.60	21.96%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>205</b>	<b>\$14,134,612.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E1AF4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	180	\$11,412,815.66	88.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$1,499,310.07	11.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>203</b>	<b>\$12,912,125.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E1AG2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	91	\$14,778,172.45	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>91</b>	<b>\$14,778,172.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E1AH0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	138	\$13,289,883.58	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>138</b>	<b>\$13,289,883.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E1AJ6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	103	\$9,901,354.61	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>103</b>	<b>\$9,901,354.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E1AK3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	114	\$7,861,999.51	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>114</b>	<b>\$7,861,999.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E1AL1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	112	\$7,594,735.48	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>112</b>	<b>\$7,594,735.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138E1AM9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	37	\$9,061,897.69	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$9,061,897.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E1AN7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	31	\$7,419,905.93	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$7,419,905.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E1AP2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	215	\$27,483,596.58	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>215</b>	<b>\$27,483,596.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E1AQ0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	26	\$3,349,882.99	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$3,349,882.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E1AR8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	205	\$41,788,719.36	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>205</b>	<b>\$41,788,719.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E1AS6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	105	\$21,657,423.34	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>105</b>	<b>\$21,657,423.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E1AT4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	28	\$7,158,887.78	68.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$3,284,609.38	31.45%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>42</b>	<b>\$10,443,497.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E1AU1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	32	\$8,062,701.25	79.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$2,127,318.29	20.88%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$10,190,019.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E1AV9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	15	\$3,967,152.12	90.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$437,510.61	9.93%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$4,404,662.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138E1AW7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	90	\$20,566,283.49	98.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$270,000.00	1.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>91</b>	<b>\$20,836,283.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E1AX5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	53	\$12,336,074.53	99.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$112,112.31	0.9%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>54</b>	<b>\$12,448,186.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E1AY3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	220	\$49,762,150.72	95.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,586,744.20	4.94%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>231</b>	<b>\$52,348,894.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E1AZ0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	78	\$17,096,334.98	99.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$113,612.82	0.66%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>79</b>	<b>\$17,209,947.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E1B22	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	29	\$9,515,106.02	12.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	256	\$66,976,737.64	87.56%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>285</b>	<b>\$76,491,843.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E1B30	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	110	\$28,859,321.67	86.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$4,577,910.43	13.69%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>127</b>	<b>\$33,437,232.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E1B48	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	21	\$3,372,127.20	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$3,372,127.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E1B55	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	58	\$5,718,052.65	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>58</b>	<b>\$5,718,052.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138E1B63		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	55	\$3,585,310.19	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>55</b>	<b>\$3,585,310.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E1B71		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	57	\$3,809,957.88	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>57</b>	<b>\$3,809,957.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E1B89		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	90	\$11,702,073.61	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>90</b>	<b>\$11,702,073.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E1B97		EMBRACE HOME LOANS, INC.	5	\$1,616,843.74	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,616,843.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E1BA4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	32	\$8,000,159.78	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$8,000,159.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E1BB2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	56	\$10,717,550.73	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>56</b>	<b>\$10,717,550.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E1BC0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	38	\$7,052,406.48	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>38</b>	<b>\$7,052,406.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E1BD8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	109	\$13,938,194.58	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>109</b>	<b>\$13,938,194.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E1BE6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	51	\$6,678,628.78	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>51</b>	<b>\$6,678,628.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E1BF3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$3,024,811.00	100%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>11</b>	<b>\$3,024,811.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E1BG1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$1,474,050.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,474,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E1BH9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$2,544,910.89	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,544,910.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E1BJ5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	\$3,782,849.65	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$3,782,849.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E1BK2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$2,391,185.74	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$2,391,185.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E1BL0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$1,301,103.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,301,103.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E1BM8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	7	\$1,713,057.22	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,713,057.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E1BN6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	208	\$110,369,161.30	58.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	142	\$78,375,607.30	41.52%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>350</b>	<b>\$188,744,768.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E1BP1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	100	\$16,402,685.83	85.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,749,068.62	14.35%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>117</b>	<b>\$19,151,754.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E1BQ9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$1,320,411.00	30.43%	0	\$0.00	NA	0	\$0.00

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		Unavailable	30	\$3,018,430.32	69.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>43</b>	<b>\$4,338,841.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E1BR7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	140	\$13,676,052.20	82.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$2,814,575.06	17.07%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>169</b>	<b>\$16,490,627.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E1BS5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	55	\$5,272,036.81	96.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$192,793.35	3.53%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>57</b>	<b>\$5,464,830.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E1BT3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	158	\$10,055,264.21	87.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,383,938.15	12.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>178</b>	<b>\$11,439,202.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E1BU0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	107	\$7,056,774.66	98.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$74,713.51	1.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>108</b>	<b>\$7,131,488.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E1BV8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	\$3,675,636.32	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$3,675,636.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E1BW6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	23	\$5,428,569.92	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$5,428,569.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E1BX4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	210	\$27,124,725.97	85.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$4,649,166.05	14.63%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>246</b>	<b>\$31,773,892.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E1BY2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	25	\$3,201,414.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$3,201,414.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138E1BZ9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	433	\$112,237,127.43	39.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	648	\$173,600,367.46	60.73%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1,081</b>	<b>\$285,837,494.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E1F51	GUARANTY BANK F.S.B.	12	\$2,813,247.52	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,813,247.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E1F69	GUARANTY BANK F.S.B.	7	\$1,196,326.31	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,196,326.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E1F77	GUARANTY BANK F.S.B.	7	\$1,489,984.95	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,489,984.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E1F85	NATIONSTAR MORTGAGE, LLC	5	\$1,645,119.63	43.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$2,166,767.70	56.84%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$3,811,887.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E1F93	NATIONSTAR MORTGAGE, LLC	2	\$419,500.00	32.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$853,000.00	67.03%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,272,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E1FD4	CORNERSTONE MORTGAGE COMPANY	14	\$994,088.00	90.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$99,874.18	9.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,093,962.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E1G27	LOCKHEED FEDERAL CREDIT UNION	71	\$14,247,859.13	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>71</b>	<b>\$14,247,859.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E1G35	Unavailable	17	\$1,395,047.23	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,395,047.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E1G43	Unavailable	3	\$679,500.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$679,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E1G50	Unavailable	2	\$704,700.00	100%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>2</b>	<b>\$704,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E1GG6		PROVIDENT FUNDING ASSOCIATES, L.P.	1	\$250,000.00	13.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,608,800.00	86.55%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,858,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E1GH4		Unavailable	6	\$1,501,500.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,501,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E1GJ0		PROVIDENT FUNDING ASSOCIATES, L.P.	3	\$720,700.00	40.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,044,450.00	59.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,765,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E1GK7		Unavailable	9	\$2,072,350.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$2,072,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E1GL5		Unavailable	7	\$1,674,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,674,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E1GM3		Unavailable	4	\$1,116,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,116,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E1GN1		PROVIDENT FUNDING ASSOCIATES, L.P.	9	\$2,811,000.00	60.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,801,350.00	39.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$4,612,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E1GP6		Unavailable	12	\$3,580,850.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$3,580,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E1GQ4		Unavailable	18	\$5,214,600.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$5,214,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E1K97		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$417,000.00	17.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$2,029,025.00	82.95%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$2,446,025.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E1LA3		JPMORGAN CHASE BANK, NATIONAL	16	\$2,546,643.00	100%	0	\$0.00	NA	0	\$0.00

		ASSOCIATION							
<b>Total</b>			<b>16</b>	<b>\$2,546,643.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138E1LB1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$315,464.77	12.66%	0	\$0.00	NA	\$0.00
		Unavailable	9	\$2,176,035.28	87.34%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,491,500.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138E1LC9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	7	\$1,539,675.21	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,539,675.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138E1LD7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	\$2,925,308.88	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>14</b>	<b>\$2,925,308.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138E1LE5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$523,703.26	15.4%	0	\$0.00	NA	\$0.00
		Unavailable	11	\$2,877,501.92	84.6%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>13</b>	<b>\$3,401,205.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138E1LF2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	15	\$3,047,864.20	46.33%	0	\$0.00	NA	\$0.00
		Unavailable	15	\$3,531,443.11	53.67%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>30</b>	<b>\$6,579,307.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138E1LG0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$1,434,924.62	59.25%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$986,988.86	40.75%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>12</b>	<b>\$2,421,913.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138E1LH8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	19	\$3,666,252.62	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>19</b>	<b>\$3,666,252.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138E1LJ4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$1,546,078.10	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,546,078.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>

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3138E1PC5		Unavailable	12	\$2,763,100.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$2,763,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E1PD3		PROVIDENT FUNDING ASSOCIATES, L.P.	14	\$2,589,650.00	47.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,807,450.00	52.02%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$5,397,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E1PE1		Unavailable	35	\$7,810,750.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$7,810,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E1PF8		Unavailable	22	\$5,299,900.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$5,299,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E1PG6		Unavailable	15	\$1,309,350.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,309,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E1PH4		Unavailable	13	\$1,097,250.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,097,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E1T64		Unavailable	20	\$1,723,900.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$1,723,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E1TH0		Unavailable	10	\$3,013,150.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$3,013,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E1TJ6		Unavailable	7	\$2,369,950.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$2,369,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E1U39		Unavailable	6	\$1,535,150.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,535,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E1UW5		PROVIDENT FUNDING ASSOCIATES, L.P.	6	\$2,239,200.00	47.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$2,489,700.00	52.65%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$4,728,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E1UX3		Unavailable	14	\$4,122,400.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$4,122,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MTC21		GATEWAY MORTGAGE GROUP LLC	27	\$1,850,216.67	98.66%	0	\$0.00	NA	0	\$0.00
			1	\$25,074.41	1.34%	0	\$0.00	NA	0	\$0.00

		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES							
<b>Total</b>			<b>28</b>	<b>\$1,875,291.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138MTC39		GATEWAY MORTGAGE GROUP LLC	10	\$895,031.48	89.3%	0	\$0.00	NA	\$0.00
		STATE FARM BANK, FSB	1	\$107,200.00	10.7%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,002,231.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138MTC47		1ST SOURCE BANK	7	\$918,804.17	22.81%	0	\$0.00	NA	\$0.00
		GATEWAY MORTGAGE GROUP LLC	5	\$642,700.00	15.95%	0	\$0.00	NA	\$0.00
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$526,250.00	13.06%	0	\$0.00	NA	\$0.00
		STATE FARM BANK, FSB	15	\$1,940,563.09	48.18%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>31</b>	<b>\$4,028,317.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138MTC54		GATEWAY MORTGAGE GROUP LLC	8	\$1,089,423.44	68.5%	0	\$0.00	NA	\$0.00
		STATE FARM BANK, FSB	4	\$500,876.21	31.5%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,590,299.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138MTCW5		1ST SOURCE BANK	9	\$587,102.03	13.77%	0	\$0.00	NA	\$0.00
		GATEWAY MORTGAGE GROUP LLC	6	\$389,737.65	9.14%	0	\$0.00	NA	\$0.00
		GUARANTY BANK F.S.B.	8	\$508,541.05	11.92%	0	\$0.00	NA	\$0.00
		HOMESTREET BANK	1	\$73,100.00	1.71%	0	\$0.00	NA	\$0.00
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$265,434.15	6.22%	0	\$0.00	NA	\$0.00
		STATE FARM BANK, FSB	20	\$1,217,680.37	28.55%	0	\$0.00	NA	\$0.00

	TRUSTMARK NATIONAL BANK	8	\$602,741.37	14.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$620,578.62	14.56%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>65</b>	<b>\$4,264,915.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MTCX3	1ST SOURCE BANK	4	\$375,800.00	6.25%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	12	\$1,162,135.00	19.33%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	5	\$497,565.03	8.28%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	2	\$212,000.00	3.53%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$99,865.29	1.66%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	12	\$1,126,179.76	18.74%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	9	\$882,453.27	14.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,654,586.18	27.53%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>62</b>	<b>\$6,010,584.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MTCY1	1ST SOURCE BANK	3	\$118,646.89	6.86%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	6	\$396,025.00	22.9%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	2	\$122,750.00	7.1%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	2	\$129,200.00	7.47%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$154,775.00	8.95%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	3	\$168,460.60	9.74%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	4	\$225,338.43	13.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$414,260.89	23.95%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$1,729,456.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MTCZ8	1ST SOURCE BANK	1	\$95,600.00	4.95%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	4	\$402,586.00	20.86%	0	\$0.00	NA	0	\$0.00
		2	\$177,689.42	9.21%	0	\$0.00	NA	0	\$0.00

		GUARANTY BANK F.S.B.								
		HOMESTREET BANK	1	\$101,250.00	5.25%	0	\$0.00	NA	0	\$0.00
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$365,281.23	18.93%	0	\$0.00	NA	0	\$0.00
		STATE FARM BANK, FSB	5	\$488,389.28	25.31%	0	\$0.00	NA	0	\$0.00
		TRUSTMARK NATIONAL BANK	1	\$102,500.00	5.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$196,400.00	10.18%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$1,929,695.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413CSH3		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	8	\$2,052,680.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$2,052,680.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413CSJ9		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	12	\$3,058,800.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$3,058,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413CSK6		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	16	\$4,021,500.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$4,021,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416QFE0		PHH MORTGAGE CORPORATION	32	\$5,181,849.55	47.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$5,691,311.23	52.34%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>67</b>	<b>\$10,873,160.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416QFF7		PHH MORTGAGE CORPORATION	6	\$1,452,724.65	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,452,724.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417AM22		BENEFICIAL MUTUAL SAVINGS BANK	1	\$101,500.00	1.89%	0	\$0.00	NA	0	\$0.00
		CASTLE & COOKE MORTGAGE, LLC	1	\$101,409.54	1.88%	0	\$0.00	NA	0	\$0.00
		CIS FINANCIAL SERVICES, INC.	1	\$91,116.00	1.69%	0	\$0.00	NA	0	\$0.00
		CITIZENS FIRST	1	\$106,500.00	1.98%	0	\$0.00	NA	0	\$0.00

	WHOLESALE MORTGAGE								
	COBALT MORTGAGE, INC.	1	\$102,000.00	1.9%	0	\$0.00	NA	0	\$0.00
	DORAL BANK	1	\$105,582.32	1.96%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$176,250.00	3.28%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$107,250.00	1.99%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$91,000.00	1.69%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	5	\$478,850.00	8.9%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$95,000.00	1.77%	0	\$0.00	NA	0	\$0.00
	GECU	1	\$98,356.00	1.83%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$89,940.00	1.67%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$102,750.00	1.91%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$108,214.06	2.01%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$105,000.00	1.95%	0	\$0.00	NA	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	1	\$102,500.00	1.91%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	1	\$88,875.00	1.65%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$68,308.72	1.27%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$81,619.35	1.52%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$89,282.13	1.66%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$108,900.00	2.02%	0	\$0.00	NA	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$85,600.00	1.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$2,694,547.75	50.08%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>65</b>	<b>\$5,380,350.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417AM30	ALLIED HOME MORTGAGE CORPORATION	1	\$78,972.17	1.04%	0	\$0.00	NA	0	\$0.00
	ALTAONE FEDERAL CREDIT UNION	1	\$75,700.53	0.99%	0	\$0.00	NA	0	\$0.00
		2	\$123,200.00	1.62%	0	\$0.00	NA	0	\$0.00

	AMERICAHOMEKEY, INC								
	AMERICAN BANK	1	\$44,194.87	0.58%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$27,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$44,735.77	0.59%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$35,761.90	0.47%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	1	\$65,600.00	0.86%	0	\$0.00	NA	0	\$0.00
	BROKAW CREDIT UNION	1	\$35,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	1	\$80,000.00	1.05%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$118,660.93	1.56%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	3	\$127,502.72	1.67%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$49,404.55	0.65%	0	\$0.00	NA	0	\$0.00
	CIS FINANCIAL SERVICES, INC.	1	\$38,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$29,500.00	0.39%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$60,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$50,250.00	0.66%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$57,600.00	0.76%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	2	\$86,050.00	1.13%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE INC.	1	\$63,200.00	0.83%	0	\$0.00	NA	0	\$0.00
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$49,600.00	0.65%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$30,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$45,750.00	0.6%	0	\$0.00	NA	0	\$0.00
	EASTWOOD BANK	1	\$51,500.00	0.68%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$50,000.00	0.66%	0	\$0.00	NA	0	\$0.00

	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$50,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$40,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	2	\$125,000.00	1.64%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$48,450.00	0.64%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARM	1	\$59,500.00	0.78%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$72,750.00	0.95%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$37,500.00	0.49%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	2	\$154,200.66	2.02%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	1	\$70,800.00	0.93%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$82,750.00	1.09%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$37,600.00	0.49%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$74,600.00	0.98%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$49,262.24	0.65%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$75,000.00	0.98%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	2	\$106,400.00	1.4%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C.	1	\$52,500.00	0.69%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$50,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$50,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$60,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$160,000.00	2.1%	0	\$0.00	NA	0	\$0.00

	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$33,750.00	0.44%	0	\$0.00	NA	0	\$0.00
	NEVADA FEDERAL FINANCIAL CORPORATION	1	\$61,750.00	0.81%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$47,200.00	0.62%	0	\$0.00	NA	0	\$0.00
	PACIFIC CREST FEDERAL CREDIT UNION	1	\$38,625.00	0.51%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC	1	\$78,500.00	1.03%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$42,504.34	0.56%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$134,399.00	1.76%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	1	\$57,415.18	0.75%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$132,000.00	1.73%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	1	\$80,192.49	1.05%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	1	\$78,000.00	1.02%	0	\$0.00	NA	0	\$0.00
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$71,250.00	0.93%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$68,000.00	0.89%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$44,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$27,555.00	0.36%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	2	\$125,350.00	1.64%	0	\$0.00	NA	0	\$0.00
	WOOD COUNTY NATIONAL BANK	2	\$123,600.00	1.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$3,409,086.14	44.65%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>159</b>	<b>\$7,626,673.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417AM48	ACACIA FEDERAL SAVINGS BANK	2	\$1,188,000.00	4.75%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$600,300.00	2.4%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	3	\$1,858,002.53	7.43%	0	\$0.00	NA	0	\$0.00

	DHI MORTGAGE COMPANY, LTD.	1	\$586,448.48	2.35%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	4	\$2,391,200.00	9.56%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$588,000.00	2.35%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	3	\$1,866,304.54	7.46%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	10	\$6,383,691.79	25.53%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$598,800.00	2.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$8,942,855.92	35.78%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$25,003,603.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417AM55	BANK OF HAWAII	1	\$721,050.00	1.43%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	2	\$1,318,234.69	2.61%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$625,000.00	1.24%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$608,179.66	1.21%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$659,133.95	1.31%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, N.A.	2	\$1,101,500.00	2.18%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$605,000.00	1.2%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	4	\$2,605,244.59	5.17%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$612,300.00	1.21%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$609,000.00	1.21%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC.	1	\$719,094.14	1.43%	0	\$0.00	NA	0	\$0.00
	HONOLULU HOMELOANS, INC.	2	\$1,439,550.00	2.85%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	4	\$2,584,900.00	5.13%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	4	\$2,452,500.00	4.86%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	5	\$3,109,780.00	6.17%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$703,051.70	1.39%	0	\$0.00	NA	0	\$0.00
		1	\$608,300.00	1.21%	0	\$0.00	NA	0	\$0.00

	PATELCO CREDIT UNION								
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$728,789.02	1.44%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	8	\$4,940,100.00	9.79%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$549,000.00	1.09%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$711,540.25	1.41%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$728,744.60	1.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$21,696,301.63	43.02%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>78</b>	<b>\$50,436,294.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417AM63	AMERICA FIRST FEDERAL CREDIT UNION	1	\$246,750.00	3.27%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$341,000.00	4.52%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$268,902.00	3.57%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$387,800.00	5.14%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$576,100.00	7.64%	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$184,048.00	2.44%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$424,846.14	5.63%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY INC.	1	\$206,300.00	2.74%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$315,500.00	4.18%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$185,732.01	2.46%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	\$435,400.00	5.77%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$164,850.00	2.19%	0	\$0.00	NA	0	\$0.00

	LA SALLE STATE BANK	1	\$266,000.00	3.53%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$217,800.00	2.89%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	\$707,200.00	9.38%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$312,000.00	4.14%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$181,500.00	2.41%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$275,800.00	3.66%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$191,500.00	2.54%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$257,250.00	3.41%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$237,500.00	3.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,156,300.00	15.34%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$7,540,078.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417AM71	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$511,800.00	0.25%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$280,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	AEROSPACE FEDERAL CREDIT UNION	2	\$700,600.00	0.35%	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	6	\$1,362,703.00	0.68%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	2	\$424,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$216,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	5	\$1,201,150.00	0.6%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	3	\$736,100.00	0.37%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$435,800.00	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICAHOMEKEY, INC	1	\$366,000.00	0.18%	0	\$0.00	NA	0	\$0.00

	AMERICAN BANK	2	\$371,100.00	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$312,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	5	\$1,122,142.42	0.56%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$160,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	3	\$919,735.00	0.46%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	9	\$2,129,400.00	1.06%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	\$1,045,800.00	0.52%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	5	\$948,100.00	0.47%	0	\$0.00	NA	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$297,151.77	0.15%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	8	\$2,350,412.35	1.17%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	2	\$493,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	13	\$3,042,780.00	1.51%	0	\$0.00	NA	0	\$0.00
	BANCROFT STATE BANK	1	\$160,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	2	\$389,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	2	\$399,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	11	\$4,390,550.00	2.18%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	2	\$381,855.00	0.19%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$280,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	2	\$490,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	1	\$162,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	2	\$418,350.00	0.21%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	3	\$1,000,850.00	0.5%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	2	\$537,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$210,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$812,600.00	0.4%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	3	\$470,500.00	0.23%	0	\$0.00	NA	0	\$0.00
		3	\$959,500.00	0.48%	0	\$0.00	NA	0	\$0.00

	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING								
	BRYN MAWR TRUST COMPANY THE	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	5	\$1,244,900.00	0.62%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	1	\$332,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$218,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$193,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	6	\$1,256,370.00	0.62%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$209,690.63	0.1%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	1	\$280,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	2	\$578,410.00	0.29%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$218,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	2	\$558,250.00	0.28%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$203,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$150,350.00	0.07%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$154,880.00	0.08%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$301,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$635,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	9	\$3,178,300.00	1.58%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	2	\$624,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$281,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$182,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	2	\$373,100.00	0.19%	0	\$0.00	NA	0	\$0.00
		1	\$173,375.00	0.09%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION MORTGAGE SERVICES, INC.								
	CREDIT UNION WEST	1	\$207,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$262,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$257,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	2	\$510,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	5	\$1,239,679.35	0.62%	0	\$0.00	NA	0	\$0.00
	DIME BANK	3	\$1,001,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	6	\$2,170,025.00	1.08%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	3	\$688,700.00	0.34%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	2	\$433,100.00	0.21%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$208,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$262,675.00	0.13%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	6	\$1,539,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$312,192.63	0.15%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & CAPITAL TRUST	1	\$169,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, N.A.	9	\$2,874,184.00	1.43%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	5	\$1,586,325.00	0.79%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$597,854.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$214,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$408,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT	1	\$152,000.00	0.08%	0	\$0.00	NA	0	\$0.00

	UNION							
	FIRST BANK RICHMOND, NA	1	\$171,608.60	0.09%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$168,000.00	0.08%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	4	\$944,666.00	0.47%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	3	\$732,520.00	0.36%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$180,000.00	0.09%	0	\$0.00	NA	0
	FIRST EASTERN MORTGAGE CORPORATION	11	\$2,995,000.00	1.49%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$205,000.00	0.1%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	2	\$516,000.00	0.26%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$385,000.00	0.19%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$172,500.00	0.09%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$358,800.00	0.18%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	4	\$1,042,350.00	0.52%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$154,500.00	0.08%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	13	\$3,357,803.64	1.67%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$151,920.00	0.08%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$236,000.00	0.12%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$270,000.00	0.13%	0	\$0.00	NA	0
	FIRST PLACE BANK	14	\$4,741,932.00	2.35%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT	21	\$5,850,000.00	2.9%	0	\$0.00	NA	0

	UNION							
	FIRST UNITED BANK	2	\$606,300.00	0.3%	0	\$0.00	NA	0
	FREMONT BANK	2	\$875,423.66	0.43%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$171,200.00	0.08%	0	\$0.00	NA	0
	GMFS, LLC	1	\$330,000.00	0.16%	0	\$0.00	NA	0
	GOLDEN BELT BANK, FSA	1	\$193,000.00	0.1%	0	\$0.00	NA	0
	GRAFTON SUBURBAN CREDIT UNION	1	\$380,800.00	0.19%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	3	\$605,900.00	0.3%	0	\$0.00	NA	0
	GREATER SPRINGFIELD CREDIT UNION	1	\$190,000.00	0.09%	0	\$0.00	NA	0
	HANNIBAL NATIONAL BANK	1	\$173,100.00	0.09%	0	\$0.00	NA	0
	HAWAII NATIONAL BANK	1	\$199,705.36	0.1%	0	\$0.00	NA	0
	HEARTLAND BANK	2	\$461,297.00	0.23%	0	\$0.00	NA	0
	HOME FEDERAL BANK	2	\$359,600.00	0.18%	0	\$0.00	NA	0
	HOME LOAN CENTER, INC.	1	\$302,500.00	0.15%	0	\$0.00	NA	0
	HOME SAVINGS OF AMERICA	1	\$270,000.00	0.13%	0	\$0.00	NA	0
	HOME STATE BANK	2	\$532,000.00	0.26%	0	\$0.00	NA	0
	HOMEWISE, INC.	1	\$244,000.00	0.12%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	2	\$397,900.00	0.2%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$364,170.00	0.18%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	8	\$2,187,800.00	1.09%	0	\$0.00	NA	0
	ISB COMMUNITY BANK	2	\$402,000.00	0.2%	0	\$0.00	NA	0
	JONAH BANK OF WYOMING	1	\$203,600.00	0.1%	0	\$0.00	NA	0
	JUSTICE FEDERAL CREDIT UNION	1	\$335,000.00	0.17%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	2	\$813,000.00	0.4%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	3	\$1,225,000.00	0.61%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL	10	\$3,675,200.00	1.82%	0	\$0.00	NA	0

	SERVICES, INC.								
	LANDMARK CREDIT UNION	2	\$677,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$195,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	LBS FINANCIAL CREDIT UNION	1	\$240,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	7	\$2,633,500.00	1.31%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	2	\$617,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$563,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	3	\$1,000,952.29	0.5%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	2	\$648,800.00	0.32%	0	\$0.00	NA	0	\$0.00
	MANSFIELD COOPERATIVE BANK	1	\$292,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	5	\$1,081,793.69	0.54%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$248,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	2	\$481,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$2,121,650.00	1.05%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	5	\$1,408,700.00	0.7%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	1	\$170,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$176,320.00	0.09%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$320,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$287,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$160,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$655,750.00	0.33%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING	1	\$220,800.00	0.11%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	MOUNTAIN AMERICA CREDIT UNION	8	\$1,765,300.00	0.88%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$242,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	NCB, FSB	1	\$400,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$150,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	7	\$1,800,000.00	0.89%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	3	\$704,150.00	0.35%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$250,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	NRL FEDERAL CREDIT UNION	2	\$492,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$251,750.00	0.12%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	1	\$357,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	OAK BANK	1	\$222,700.00	0.11%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	2	\$512,900.00	0.25%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	1	\$625,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$370,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$201,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$312,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$290,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	3	\$712,195.72	0.35%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$459,600.00	0.23%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$995,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC.	1	\$286,537.00	0.14%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	5	\$1,252,742.42	0.62%	0	\$0.00	NA	0	\$0.00

	PROSPECT MORTGAGE, LLC	1	\$460,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	2	\$637,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$319,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$592,250.00	0.29%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	1	\$151,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ROEBLING SAVINGS AND LOAN	1	\$150,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	21	\$7,121,231.00	3.53%	0	\$0.00	NA	0	\$0.00
	ROXBORO SAVINGS BANK SSB	1	\$340,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	6	\$2,651,500.00	1.32%	0	\$0.00	NA	0	\$0.00
	SALAL CREDIT UNION	1	\$257,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$261,373.33	0.13%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	2	\$708,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$208,990.00	0.1%	0	\$0.00	NA	0	\$0.00
	SIR FEDERAL CREDIT UNION	1	\$190,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	2	\$327,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$916,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$216,763.15	0.11%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	2	\$475,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	ST. MARYS CREDIT UNION	2	\$478,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	12	\$2,719,686.00	1.35%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	3	\$1,325,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	1	\$160,000.00	0.08%	0	\$0.00	NA	0	\$0.00

	STATE BANK OF LINCOLN	1	\$249,900.00	0.12%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$196,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$842,550.00	0.42%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$353,800.00	0.18%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	17	\$3,735,845.00	1.85%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$397,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	1	\$151,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$311,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	2	\$425,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	2	\$443,200.00	0.22%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	1	\$158,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$225,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	2	\$690,800.00	0.34%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$237,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$215,570.00	0.11%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$240,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$327,750.00	0.16%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	3	\$819,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$172,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	4	\$787,589.02	0.39%	0	\$0.00	NA	0	\$0.00
	UNITY BANK	1	\$231,920.00	0.12%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO.	3	\$613,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	4	\$922,600.00	0.46%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	5	\$1,666,900.00	0.83%	0	\$0.00	NA	0	\$0.00

	W.R. STARKEY MORTGAGE, LLP	1	\$235,549.00	0.12%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$1,281,500.00	0.64%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$330,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$240,925.00	0.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	141	\$41,119,100.95	20.38%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>728</b>	<b>\$201,452,069.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417AM89	ACCESS NATIONAL BANK	1	\$97,000.00	1.45%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	7	\$685,750.00	10.26%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$100,000.00	1.5%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	25	\$2,408,101.00	36.02%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	12	\$1,188,097.00	17.77%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	1	\$100,000.00	1.5%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK	4	\$370,000.00	5.53%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC.	1	\$93,000.00	1.39%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	1	\$100,500.00	1.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,543,645.31	23.08%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>69</b>	<b>\$6,686,093.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417AM97	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	\$698,327.00	17.56%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	6	\$701,800.00	17.64%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	10	\$1,183,736.00	29.76%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY, LLC	1	\$121,000.00	3.04%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	2	\$223,800.00	5.63%	0	\$0.00	NA	0	\$0.00

	STAR FINANCIAL GROUP, INC.	2	\$246,500.00	6.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$802,600.00	20.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$3,977,763.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417AMM8	BANK OF THE WEST	2	\$210,403.12	1.06%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$180,000.00	0.91%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$96,600.00	0.49%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$204,000.00	1.03%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, N.A.	1	\$291,300.00	1.47%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$328,500.00	1.66%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$97,948.69	0.5%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	5	\$948,700.00	4.8%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	4	\$606,200.00	3.07%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$75,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$165,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	7	\$1,647,000.00	8.33%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$155,200.00	0.79%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	1	\$160,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	6	\$1,757,700.00	8.89%	0	\$0.00	NA	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$244,000.00	1.23%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC	1	\$151,790.58	0.77%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	2	\$410,307.13	2.08%	0	\$0.00	NA	0	\$0.00

	PENTAGON FEDERAL CREDIT UNION	1	\$109,845.02	0.56%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$234,500.00	1.19%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	6	\$977,500.00	4.95%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	1	\$196,000.00	0.99%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$300,000.00	1.52%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	4	\$998,500.00	5.05%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	6	\$871,892.22	4.41%	0	\$0.00	NA	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$111,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION	2	\$478,000.00	2.42%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$253,000.00	1.28%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	4	\$574,500.00	2.91%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	2	\$253,779.55	1.28%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$231,500.00	1.17%	0	\$0.00	NA	0	\$0.00
	WILSHIRE STATE BANK	1	\$244,662.46	1.24%	0	\$0.00	NA	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$281,000.00	1.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$5,916,906.24	29.95%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>98</b>	<b>\$19,762,235.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417AMN6	BANK OF THE WEST	2	\$288,819.65	3.02%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$160,900.00	1.68%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$240,000.00	2.51%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$165,000.00	1.73%	0	\$0.00	NA	0	\$0.00
	CBC FEDERAL CREDIT UNION	1	\$141,000.00	1.47%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$270,750.00	2.83%	0	\$0.00	NA	0	\$0.00
		1	\$167,700.00	1.75%	0	\$0.00	NA	0	\$0.00

	FIRST MORTGAGE CORPORATION								
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$207,000.00	2.16%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$238,600.00	2.5%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$307,000.00	3.21%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	4	\$1,225,000.00	12.81%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	1	\$275,000.00	2.88%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	2	\$476,000.00	4.98%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$300,000.00	3.14%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$49,929.56	0.52%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$341,800.00	3.57%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$138,000.00	1.44%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	1	\$155,250.00	1.62%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	3	\$891,000.00	9.32%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$86,250.00	0.9%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$309,551.56	3.24%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$163,700.00	1.71%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$193,000.00	2.02%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	1	\$77,500.00	0.81%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	3	\$358,335.90	3.75%	0	\$0.00	NA	0	\$0.00
	YOLO FEDERAL CREDIT UNION	2	\$298,717.69	3.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$2,037,000.00	21.31%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>44</b>	<b>\$9,562,804.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417AMP1	AMERICAN EAGLE FEDERAL CREDIT UNION	5	\$708,000.00	11.64%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON BANK	4	\$485,900.00	7.99%	0	\$0.00	NA	0	\$0.00

	DIME BANK	2	\$330,000.00	5.43%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, N.A.	1	\$188,000.00	3.09%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF SUFFIELD THE	3	\$433,600.00	7.13%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	3	\$360,000.00	5.92%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$118,000.00	1.94%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK	1	\$224,000.00	3.68%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	3	\$482,000.00	7.93%	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	6	\$696,800.00	11.46%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	2	\$348,800.00	5.74%	0	\$0.00	NA	0	\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$107,000.00	1.76%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	2	\$395,350.00	6.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,204,000.00	19.79%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$6,081,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417AMQ9	ALPINE BANK & TRUST CO.	1	\$122,223.64	1.25%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$73,150.00	0.75%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	2	\$293,699.29	2.99%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	8	\$986,500.00	10.05%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	10	\$1,158,122.20	11.8%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	2	\$207,000.00	2.11%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	4	\$357,033.85	3.64%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$154,200.00	1.57%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	1	\$70,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$53,200.00	0.54%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$75,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$91,900.00	0.94%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	4	\$584,670.38	5.96%	0	\$0.00	NA	0	\$0.00

	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$114,312.61	1.16%	0	\$0.00	NA	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	\$59,700.00	0.61%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	3	\$269,373.44	2.74%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	18	\$2,453,625.00	25%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	3	\$339,600.00	3.46%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	2	\$243,470.00	2.48%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$108,700.00	1.11%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	9	\$1,130,700.79	11.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$869,836.57	8.85%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>83</b>	<b>\$9,816,017.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417AMR7	ABBEVILLE BUILDING AND LOAN, SSB	2	\$225,000.00	1.05%	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	2	\$237,700.00	1.11%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	4	\$467,520.19	2.19%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	2	\$235,100.00	1.1%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$354,000.00	1.66%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$121,600.00	0.57%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$357,704.00	1.67%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	3	\$340,896.86	1.6%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	12	\$1,409,300.00	6.6%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$117,750.00	0.55%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$237,600.00	1.11%	0	\$0.00	NA	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$116,987.47	0.55%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$122,300.00	0.57%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	2	\$232,500.00	1.09%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	4	\$473,225.00	2.22%	0	\$0.00	NA	0	\$0.00

	BANK OF STANLY	2	\$227,800.00	1.07%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$118,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$111,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$224,400.00	1.05%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	2	\$233,300.00	1.09%	0	\$0.00	NA	0	\$0.00
	CBC FEDERAL CREDIT UNION	1	\$124,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	1	\$123,200.00	0.58%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$110,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$118,500.00	0.55%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$123,550.00	0.58%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$120,800.00	0.57%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	3	\$354,500.00	1.66%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$120,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	3	\$345,200.00	1.62%	0	\$0.00	NA	0	\$0.00
	DIME BANK	2	\$224,500.00	1.05%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$115,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	FIRST BANK OF WYOMING	3	\$356,700.00	1.67%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	2	\$232,800.00	1.09%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$110,500.00	0.52%	0	\$0.00	NA	0	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	1	\$120,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$475,688.00	2.23%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$115,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$123,000.00	0.58%	0	\$0.00	NA	0	\$0.00
		2	\$241,300.00	1.13%	0	\$0.00	NA	0	\$0.00

	FIRST HERITAGE FINANCIAL, LLC								
	GOLDEN BELT BANK, FSA	1	\$120,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$118,400.00	0.55%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$119,250.00	0.56%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$119,100.00	0.56%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$116,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$231,700.00	1.08%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	3	\$348,206.23	1.63%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	3	\$348,310.00	1.63%	0	\$0.00	NA	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$115,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	7	\$815,615.32	3.82%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C.	1	\$124,800.00	0.58%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	\$112,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$468,300.00	2.19%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$121,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$117,900.00	0.55%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$119,900.00	0.56%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	3	\$345,000.00	1.61%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$121,200.00	0.57%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	1	\$117,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	1	\$113,300.00	0.53%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	1	\$115,900.00	0.54%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT	3	\$357,500.00	1.67%	0	\$0.00	NA	0	\$0.00

	UNION							
	PREVAIL CREDIT UNION	1	\$110,000.00	0.51%	0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	5	\$575,910.56	2.7%	0	\$0.00	NA	\$0.00
	RENASANT BANK	1	\$117,900.00	0.55%	0	\$0.00	NA	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$120,800.00	0.57%	0	\$0.00	NA	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$120,000.00	0.56%	0	\$0.00	NA	\$0.00
	SPC CREDIT UNION	1	\$124,000.00	0.58%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$118,945.00	0.56%	0	\$0.00	NA	\$0.00
	STATE BANK AND TRUST	1	\$110,000.00	0.51%	0	\$0.00	NA	\$0.00
	STATE BANK OF SOUTHERN UTAH	2	\$228,550.00	1.07%	0	\$0.00	NA	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$248,150.00	1.16%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	1	\$114,500.00	0.54%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$234,500.00	1.1%	0	\$0.00	NA	\$0.00
	SUTTON BANK	1	\$113,600.00	0.53%	0	\$0.00	NA	\$0.00
	THE MERCHANTS NATIONAL BANK	1	\$115,000.00	0.54%	0	\$0.00	NA	\$0.00
	UNITED BANK & TRUST	1	\$124,000.00	0.58%	0	\$0.00	NA	\$0.00
	UNITED BANK OF UNION	1	\$123,000.00	0.58%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	1	\$117,200.00	0.55%	0	\$0.00	NA	\$0.00
	VERITY CREDIT UNION	1	\$114,000.00	0.53%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$111,900.00	0.52%	0	\$0.00	NA	\$0.00
	Unavailable	34	\$4,019,074.51	18.81%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>182</b>	<b>\$21,364,333.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31417AMS5	ABBEVILLE BUILDING AND LOAN, SSB	2	\$715,500.00	0.28%	0	\$0.00	NA	\$0.00
		1	\$250,000.00	0.1%	0	\$0.00	NA	\$0.00

	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION								
	AEROSPACE FEDERAL CREDIT UNION	1	\$340,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$245,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	2	\$364,179.51	0.14%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	3	\$586,800.00	0.23%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$235,050.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	3	\$860,700.00	0.34%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$399,616.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	3	\$646,759.37	0.26%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$183,992.00	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$531,300.00	0.21%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK	1	\$252,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$388,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	4	\$808,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	11	\$2,559,500.00	1.02%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$411,100.00	0.16%	0	\$0.00	NA	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	23	\$4,987,706.57	1.98%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$223,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$717,700.00	0.28%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$289,750.00	0.11%	0	\$0.00	NA	0	\$0.00
	AURORA BANK FSB	2	\$433,400.00	0.17%	0	\$0.00	NA	0	\$0.00

AURORA FINANCIAL GROUP INC.	2	\$365,300.00	0.14%	0	\$0.00	NA	0	\$0.00
AVIDIA BANK	2	\$524,500.00	0.21%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	16	\$3,801,394.14	1.51%	0	\$0.00	NA	0	\$0.00
BANK FIRST NATIONAL	1	\$208,500.00	0.08%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	8	\$1,601,606.04	0.64%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	3	\$740,000.00	0.29%	0	\$0.00	NA	0	\$0.00
BANK OF SPRINGFIELD	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
BANK OF THE CASCADES	2	\$462,500.00	0.18%	0	\$0.00	NA	0	\$0.00
BANK OF THE WEST	21	\$5,503,801.05	2.18%	0	\$0.00	NA	0	\$0.00
BANK OF WASHINGTON	1	\$157,250.00	0.06%	0	\$0.00	NA	0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$350,000.00	0.14%	0	\$0.00	NA	0	\$0.00
BANKERS BANK	1	\$187,000.00	0.07%	0	\$0.00	NA	0	\$0.00
BANNER BANK	1	\$374,000.00	0.15%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	5	\$1,729,040.00	0.69%	0	\$0.00	NA	0	\$0.00
BELLCO CREDIT UNION	3	\$570,200.00	0.23%	0	\$0.00	NA	0	\$0.00
BENEFICIAL MUTUAL SAVINGS BANK	5	\$986,000.00	0.39%	0	\$0.00	NA	0	\$0.00
BERKSHIRE COUNTY SAVINGS BANK	2	\$399,000.00	0.16%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	12	\$3,237,500.00	1.28%	0	\$0.00	NA	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$155,100.00	0.06%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	1	\$243,166.51	0.1%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$1,500,500.00	0.6%	0	\$0.00	NA	0	\$0.00
CAMBRIDGE SAVINGS BANK	1	\$305,000.00	0.12%	0	\$0.00	NA	0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	8	\$2,493,000.00	0.99%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED	5	\$1,610,400.00	0.64%	0	\$0.00	NA	0	\$0.00

	PARTNERSHIP								
	CARNEGIE MORTGAGE, LLC	6	\$1,619,800.00	0.64%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	4	\$1,340,600.00	0.53%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	9	\$2,289,000.00	0.91%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$252,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	9	\$1,977,882.34	0.78%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	3	\$1,273,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CHARLES RIVER BANK	2	\$450,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	CITIZENS 1ST BANK	1	\$380,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION SAVINGS BANK	2	\$568,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$182,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$360,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	5	\$1,703,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	1	\$173,546.71	0.07%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$184,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$215,900.00	0.09%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$431,350.00	0.17%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	2	\$472,800.00	0.19%	0	\$0.00	NA	0	\$0.00
	COTTAGE SAVINGS BANK	1	\$403,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$196,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$290,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	2	\$389,850.00	0.15%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC.	1	\$228,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR	1	\$247,000.00	0.1%	0	\$0.00	NA	0	\$0.00

	SAVINGS								
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$289,100.00	0.11%	0	\$0.00	NA	0	\$0.00
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$330,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	6	\$1,524,800.00	0.6%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	4	\$761,906.00	0.3%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	6	\$1,469,211.78	0.58%	0	\$0.00	NA	0	\$0.00
	EASTWOOD BANK	1	\$320,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$228,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	ENVISION CREDIT UNION	1	\$169,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	EVANS BANK, NATIONAL ASSOCIATION	1	\$171,762.54	0.07%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	4	\$726,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	F & A FEDERAL CREDIT UNION	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	3	\$640,455.00	0.25%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, N.A.	26	\$6,339,912.00	2.51%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	5	\$1,665,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	3	\$585,750.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$231,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$389,250.00	0.15%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$255,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST BANK OF WYOMING	2	\$425,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	5	\$1,025,900.00	0.41%	0	\$0.00	NA	0	\$0.00

FIRST CLOVER LEAF BANK	1	\$206,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	2	\$526,000.00	0.21%	0	\$0.00	NA	0	\$0.00
FIRST COUNTY BANK	1	\$170,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST EASTERN MORTGAGE CORPORATION	1	\$270,000.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF LOUISIANA	1	\$295,500.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$324,479.24	0.13%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$415,500.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	2	\$885,500.00	0.35%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	7	\$1,511,150.00	0.6%	0	\$0.00	NA	0	\$0.00
FIRST KEYSTONE COMMUNITY BANK	1	\$165,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	8	\$1,993,358.65	0.79%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	3	\$592,555.79	0.24%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$450,000.00	0.18%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$751,000.00	0.3%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$382,000.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$370,400.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	22	\$6,155,665.00	2.44%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK & TRUST	1	\$251,500.00	0.1%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	14	\$3,154,988.00	1.25%	0	\$0.00	NA	0	\$0.00
FULTON BANK	7	\$1,497,500.00	0.59%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL	2	\$572,500.00	0.23%	0	\$0.00	NA	0	\$0.00

	ASSOCIATION								
	GATEWAY BUSINESS BANK	1	\$191,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$232,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	1	\$255,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	2	\$424,800.00	0.17%	0	\$0.00	NA	0	\$0.00
	GRAFTON SUBURBAN CREDIT UNION	1	\$249,700.00	0.1%	0	\$0.00	NA	0	\$0.00
	GREAT MIDWEST BANK SSB	1	\$205,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	8	\$1,695,400.00	0.67%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$202,700.00	0.08%	0	\$0.00	NA	0	\$0.00
	GREATER NEW ORLEANS FEDERAL CREDIT UNION	1	\$176,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	2	\$459,414.93	0.18%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	5	\$1,082,950.00	0.43%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$393,089.20	0.16%	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	1	\$164,464.20	0.07%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	3	\$626,316.00	0.25%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	3	\$524,900.00	0.21%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$220,150.00	0.09%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	1	\$185,100.00	0.07%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS OF AMERICA	2	\$429,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$390,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	1	\$339,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	HOMEWISE, INC.	1	\$157,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$155,717.77	0.06%	0	\$0.00	NA	0	\$0.00

I-C FEDERAL CREDIT UNION	2	\$436,600.00	0.17%	0	\$0.00	NA	0	\$0.00
ICON CREDIT UNION	1	\$229,500.00	0.09%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	1	\$213,410.00	0.08%	0	\$0.00	NA	0	\$0.00
INVESTORS SAVINGS BANK	4	\$1,279,000.00	0.51%	0	\$0.00	NA	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$186,000.00	0.07%	0	\$0.00	NA	0	\$0.00
ISB COMMUNITY BANK	1	\$162,000.00	0.06%	0	\$0.00	NA	0	\$0.00
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$165,000.00	0.07%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	5	\$1,623,517.28	0.64%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	3	\$556,000.00	0.22%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	1	\$155,000.00	0.06%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	2	\$720,000.00	0.29%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	1	\$161,700.00	0.06%	0	\$0.00	NA	0	\$0.00
LANGLEY FEDERAL CREDIT UNION	1	\$204,000.00	0.08%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A.	7	\$2,001,700.00	0.79%	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC.	10	\$3,016,000.00	1.2%	0	\$0.00	NA	0	\$0.00
LEADER ONE FINANCIAL CORPORATION	2	\$353,150.00	0.14%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$204,850.00	0.08%	0	\$0.00	NA	0	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$403,000.00	0.16%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	1	\$214,900.00	0.09%	0	\$0.00	NA	0	\$0.00
MARINE BANK	3	\$669,400.00	0.27%	0	\$0.00	NA	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$1,128,800.00	0.45%	0	\$0.00	NA	0	\$0.00
MAX CREDIT UNION	1	\$158,000.00	0.06%	0	\$0.00	NA	0	\$0.00
MECHANICS SAVINGS BANK	1	\$181,000.00	0.07%	0	\$0.00	NA	0	\$0.00

	MEMBER FIRST MORTGAGE, LLC	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C.	3	\$595,638.82	0.24%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	3	\$735,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$322,305.30	0.13%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	2	\$885,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$438,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$410,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	1	\$183,497.00	0.07%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	2	\$593,200.00	0.24%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	3	\$647,700.00	0.26%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	4	\$1,111,500.00	0.44%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$221,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$272,900.00	0.11%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	4	\$679,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$222,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$373,700.00	0.15%	0	\$0.00	NA	0	\$0.00
	NEW ERA BANK	1	\$194,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	NEWFIELD NATIONAL BANK	1	\$173,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$153,085.00	0.06%	0	\$0.00	NA	0	\$0.00
		3	\$1,079,600.00	0.43%	0	\$0.00	NA	0	\$0.00

	NORTHWEST FEDERAL CREDIT UNION								
	NORTHWESTERN MORTGAGE COMPANY	5	\$1,191,504.42	0.47%	0	\$0.00	NA	0	\$0.00
	NRL FEDERAL CREDIT UNION	3	\$877,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	1	\$205,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	OAK BANK	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	2	\$475,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$191,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	6	\$1,925,500.00	0.76%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$189,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	1	\$387,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	4	\$1,087,508.82	0.43%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	14	\$3,449,195.75	1.37%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$335,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,108,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$357,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$164,850.00	0.07%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$420,136.62	0.17%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	4	\$1,037,200.00	0.41%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	1	\$287,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$493,164.39	0.2%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$156,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	8	\$2,651,324.00	1.05%	0	\$0.00	NA	0	\$0.00

	QUALSTAR CREDIT UNION	3	\$883,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	1	\$183,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$337,934.98	0.13%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	1	\$266,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	3	\$503,904.00	0.2%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	30	\$8,254,127.26	3.27%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	2	\$472,593.14	0.19%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	7	\$2,456,700.00	0.97%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$174,251.86	0.07%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	2	\$416,461.03	0.17%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	4	\$850,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$162,450.00	0.06%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$252,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	3	\$691,296.69	0.27%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$330,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$156,248.03	0.06%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	3	\$821,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
		2	\$818,200.00	0.32%	0	\$0.00	NA	0	\$0.00

	STATE BANK OF CROSS PLAINS								
	STEARNS LENDING, INC.	2	\$657,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$363,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	9	\$1,822,626.00	0.72%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	3	\$590,672.61	0.23%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	2	\$576,650.00	0.23%	0	\$0.00	NA	0	\$0.00
	THE BANK OF MAINE	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	3	\$670,910.29	0.27%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$183,900.00	0.07%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	5	\$1,793,800.00	0.71%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	8	\$1,944,595.00	0.77%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$235,668.97	0.09%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS BANK	3	\$545,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$166,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	4	\$1,055,213.00	0.42%	0	\$0.00	NA	0	\$0.00
	TRISTAR BANK	1	\$180,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$183,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$356,250.00	0.14%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	6	\$1,856,817.66	0.74%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	6	\$1,416,400.00	0.56%	0	\$0.00	NA	0	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$540,000.00	0.21%	0	\$0.00	NA	0	\$0.00

	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$213,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$228,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO.	2	\$448,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	5	\$1,231,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	5	\$1,202,600.00	0.48%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$215,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	9	\$5,641,440.98	2.24%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$489,251.86	0.19%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	2	\$324,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$197,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$525,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	2	\$401,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	WINTER HILL BANK, FSB	1	\$290,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	1	\$316,626.76	0.13%	0	\$0.00	NA	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$218,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	193	\$55,803,712.29	22.16%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>960</b>	<b>\$252,149,026.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417AMT3	ACCESS NATIONAL BANK	2	\$199,000.00	2.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	\$490,275.00	5.01%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	8	\$772,326.79	7.89%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	18	\$1,702,266.00	17.4%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	14	\$1,346,263.00	13.76%	0	\$0.00	NA	0	\$0.00

	CONSUMERS CREDIT UNION	3	\$277,900.00	2.84%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK	1	\$87,500.00	0.89%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	30	\$2,843,925.64	29.07%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK	2	\$200,800.00	2.05%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	5	\$497,600.00	5.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,366,306.81	13.97%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>102</b>	<b>\$9,784,163.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417AMU0	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	8	\$947,787.00	8.81%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	6	\$693,192.00	6.44%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	12	\$1,396,145.42	12.98%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	11	\$1,291,250.00	12%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	2	\$247,900.00	2.3%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK	1	\$115,000.00	1.07%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	22	\$2,577,629.08	23.96%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	4	\$463,400.00	4.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$3,027,279.22	28.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>92</b>	<b>\$10,759,582.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417AMV8	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	\$319,066.00	4.22%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	4	\$286,500.00	3.79%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	21	\$1,354,360.00	17.89%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	17	\$1,140,972.00	15.08%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	35	\$2,387,759.98	31.55%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK	3	\$206,400.00	2.73%	0	\$0.00	NA	0	\$0.00

	SHEA MORTGAGE, INC.	1	\$80,000.00	1.06%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	16	\$883,834.83	11.68%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$68,256.96	0.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$841,327.60	11.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>115</b>	<b>\$7,568,477.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417AMW6	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$122,500.00	0.69%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$120,200.00	0.68%	0	\$0.00	NA	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$116,542.05	0.66%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	2	\$235,300.00	1.32%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	7	\$829,523.07	4.67%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	1	\$110,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	2	\$238,000.00	1.34%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$122,998.16	0.69%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$124,500.00	0.7%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	1	\$123,800.00	0.7%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$113,800.00	0.64%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$121,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	2	\$230,000.00	1.3%	0	\$0.00	NA	0	\$0.00
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$110,500.00	0.62%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$110,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$110,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, N.A.	1	\$111,300.00	0.63%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	2	\$223,500.00	1.26%	0	\$0.00	NA	0	\$0.00
		1	\$112,100.00	0.63%	0	\$0.00	NA	0	\$0.00

	FIRST INTERSTATE BANK								
	FIRST MERIT MORTGAGE CORPORATION	3	\$363,250.00	2.05%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$112,754.00	0.63%	0	\$0.00	NA	0	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$120,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$120,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	13	\$1,492,836.11	8.41%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	1	\$120,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	GECU	1	\$119,611.00	0.67%	0	\$0.00	NA	0	\$0.00
	GEO-CORP, INC.	1	\$112,500.00	0.63%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	1	\$112,500.00	0.63%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$115,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$112,700.00	0.63%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$116,629.00	0.66%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$236,100.00	1.33%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	2	\$232,510.00	1.31%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	2	\$237,904.83	1.34%	0	\$0.00	NA	0	\$0.00
	HOME LOAN CENTER, INC.	5	\$571,200.00	3.22%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS OF AMERICA	1	\$118,600.00	0.67%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$122,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$110,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	2	\$239,000.00	1.35%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$228,000.00	1.28%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$118,278.26	0.67%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	1	\$119,409.57	0.67%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	2	\$221,817.32	1.25%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$115,800.00	0.65%	0	\$0.00	NA	0	\$0.00

NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$346,000.00	1.95%	0	\$0.00	NA	0	\$0.00
NUVISION FEDERAL CREDIT UNION	1	\$110,000.00	0.62%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$123,700.00	0.7%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$239,500.00	1.35%	0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	1	\$124,000.00	0.7%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$112,100.00	0.63%	0	\$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	1	\$114,100.00	0.64%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC.	1	\$110,000.00	0.62%	0	\$0.00	NA	0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	2	\$226,998.43	1.28%	0	\$0.00	NA	0	\$0.00
SIUSLAW BANK	1	\$124,000.00	0.7%	0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$237,600.00	1.34%	0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	2	\$240,250.00	1.35%	0	\$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$110,441.93	0.62%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING, INC.	1	\$123,750.00	0.7%	0	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$118,300.00	0.67%	0	\$0.00	NA	0	\$0.00
SUN WEST MORTGAGE COMPANY INC.	1	\$110,000.00	0.62%	0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$120,000.00	0.68%	0	\$0.00	NA	0	\$0.00
SWBC MORTGAGE	1	\$114,400.00	0.64%	0	\$0.00	NA	0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	2	\$231,000.00	1.3%	0	\$0.00	NA	0	\$0.00

	TOWER FEDERAL CREDIT UNION	1	\$112,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$112,510.21	0.63%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$114,300.00	0.64%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$116,907.00	0.66%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO.	1	\$122,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	VENTURE BANK	1	\$112,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$115,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	2	\$225,971.98	1.27%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$113,200.00	0.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$4,504,896.28	25.33%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>153</b>	<b>\$17,758,889.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417AMX4	ACCESS NATIONAL BANK	1	\$103,700.00	2.23%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	\$584,883.00	12.58%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	5	\$502,100.00	10.8%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	4	\$414,075.00	8.91%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	6	\$597,500.00	12.85%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$96,600.00	2.08%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	15	\$1,486,151.55	31.96%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	1	\$107,000.00	2.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$757,430.52	16.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>47</b>	<b>\$4,649,440.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417AMY2	ACCESS NATIONAL BANK	1	\$165,000.00	3.33%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET	4	\$654,200.00	13.2%	0	\$0.00	NA	0	\$0.00

		MORTGAGE, INC DBA AIMLOAN.COM								
		AMERISAVE MORTGAGE CORPORATION	8	\$1,278,550.00	25.79%	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	1	\$159,000.00	3.21%	0	\$0.00	NA	0	\$0.00
		BOKF, NATIONAL ASSOCIATION	4	\$632,100.00	12.75%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	5	\$803,536.36	16.21%	0	\$0.00	NA	0	\$0.00
		IMORTGAGE.COM, INC.	1	\$154,000.00	3.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,111,000.00	22.4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$4,957,386.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417AMZ9		ACCESS NATIONAL BANK	1	\$76,500.00	1.74%	0	\$0.00	NA	0	\$0.00
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$71,000.00	1.62%	0	\$0.00	NA	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION	6	\$457,400.00	10.43%	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	8	\$484,435.00	11.05%	0	\$0.00	NA	0	\$0.00
		BOKF, NATIONAL ASSOCIATION	12	\$747,756.00	17.06%	0	\$0.00	NA	0	\$0.00
		FIRST CALIFORNIA MORTGAGE COMPANY	3	\$240,850.00	5.49%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	22	\$1,287,116.68	29.36%	0	\$0.00	NA	0	\$0.00
		MORTGAGEAMERICA INC.	1	\$70,000.00	1.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$949,234.21	21.65%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>68</b>	<b>\$4,384,291.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417AN21		AMERISAVE MORTGAGE CORPORATION	3	\$866,850.00	21.55%	0	\$0.00	NA	0	\$0.00
		BOKF, NATIONAL ASSOCIATION	2	\$362,500.00	9.01%	0	\$0.00	NA	0	\$0.00
		IMORTGAGE.COM, INC.	6	\$1,290,350.00	32.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,502,786.83	37.36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$4,022,486.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31417AN39	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$207,300.00	0.41%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	2	\$208,400.00	0.41%	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$58,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	2	\$412,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	13	\$1,596,103.00	3.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$61,700.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	1	\$72,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$72,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK	1	\$143,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	45	\$5,263,811.46	10.45%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$180,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	2	\$282,920.00	0.56%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	2	\$471,000.00	0.93%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	2	\$237,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$114,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$258,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	2	\$162,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICAN FORK	1	\$166,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	17	\$1,511,762.12	3%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	1	\$53,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	6	\$967,844.36	1.92%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	3	\$295,300.00	0.59%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	4	\$756,000.00	1.5%	0	\$0.00	NA	0	\$0.00

	BLACKHAWK BANK	3	\$420,600.00	0.83%	0	\$0.00	NA	0	\$0.00
	BLOOMFIELD STATE BANK	1	\$66,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$70,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	3	\$320,300.00	0.64%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$123,600.00	0.25%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	8	\$803,774.43	1.6%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$143,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$78,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$86,226.27	0.17%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	2	\$170,400.00	0.34%	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION SAVINGS BANK	1	\$48,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK - MISSOULA	1	\$190,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$56,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$210,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$68,450.00	0.14%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$137,014.55	0.27%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$40,850.00	0.08%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	2	\$211,960.00	0.42%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$153,750.00	0.31%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$244,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE CORPORATION	2	\$204,650.00	0.41%	0	\$0.00	NA	0	\$0.00
	DAKOTALAND FEDERAL CREDIT	2	\$343,515.90	0.68%	0	\$0.00	NA	0	\$0.00

	UNION								
	DELMAR FINANCIAL COMPANY	1	\$300,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	2	\$166,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$342,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$186,675.00	0.37%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$60,550.00	0.12%	0	\$0.00	NA	0	\$0.00
	EASTWOOD BANK	1	\$59,635.00	0.12%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, N.A.	6	\$1,426,400.00	2.83%	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$120,600.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$121,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$174,400.00	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST BANK OF WYOMING	4	\$476,600.00	0.95%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK	1	\$56,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$129,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST CLOVER LEAF BANK	1	\$77,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	2	\$240,500.00	0.48%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$230,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$193,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	4	\$840,750.00	1.67%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$41,700.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$50,000.00	0.1%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK AND TRUST COMPANY	3	\$279,250.00	0.55%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$71,420.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$165,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	6	\$1,009,500.00	2%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	2	\$107,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	FRANSEN BANK & TRUST	1	\$103,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	1	\$176,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$120,300.00	0.24%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	2	\$163,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	1	\$88,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	1	\$141,312.70	0.28%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	2	\$393,680.99	0.78%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	2	\$210,900.00	0.42%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$43,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	2	\$96,243.71	0.19%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	4	\$360,130.00	0.71%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	3	\$564,500.00	1.12%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$85,300.00	0.17%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	1	\$78,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	4	\$908,000.00	1.8%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	1	\$270,000.00	0.54%	0	\$0.00	NA	0	\$0.00
		1	\$83,300.00	0.17%	0	\$0.00	NA	0	\$0.00

	LOS ALAMOS NATIONAL BANK								
	MARINE BANK	5	\$460,063.33	0.91%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	2	\$206,306.00	0.41%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C.	2	\$193,600.00	0.38%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$363,289.34	0.72%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$218,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$67,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	6	\$468,000.00	0.93%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	3	\$313,200.00	0.62%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$112,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$54,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$64,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	4	\$600,500.00	1.19%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	10	\$1,333,782.85	2.65%	0	\$0.00	NA	0	\$0.00
	NRL FEDERAL CREDIT UNION	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	1	\$82,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	OAK BANK	4	\$391,725.00	0.78%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$89,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	OREGONIANS FEDERAL CREDIT UNION	1	\$105,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$108,250.00	0.21%	0	\$0.00	NA	0	\$0.00

	PARK BANK	1	\$45,250.00	0.09%	0	\$0.00	NA	0	\$0.00
	PBI BANK	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	9	\$1,737,446.19	3.45%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$132,600.00	0.26%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$139,008.51	0.28%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$204,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	2	\$119,750.00	0.24%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	1	\$132,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	1	\$46,152.74	0.09%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	2	\$270,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$295,600.00	0.59%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	7	\$707,227.51	1.4%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	7	\$887,493.09	1.76%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$305,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	SEASONS FEDERAL CREDIT UNION	2	\$385,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	SIR FEDERAL CREDIT UNION	1	\$95,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	SOUTHERN COMMERCIAL BANK	1	\$113,400.00	0.23%	0	\$0.00	NA	0	\$0.00
	ST. CLAIR COUNTY STATE BANK	1	\$130,278.43	0.26%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$279,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$263,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$136,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$136,000.00	0.27%	0	\$0.00	NA	0	\$0.00
		1	\$31,100.00	0.06%	0	\$0.00	NA	0	\$0.00

	STATE BANK OF SOUTHERN UTAH								
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$536,800.00	1.07%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$225,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$48,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	9	\$867,850.00	1.72%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	3	\$194,100.00	0.39%	0	\$0.00	NA	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	2	\$292,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	2	\$264,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$758,000.00	1.5%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$352,600.00	0.7%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$61,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$107,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	6	\$452,050.00	0.9%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$353,300.00	0.7%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$51,012.00	0.1%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	6	\$549,645.51	1.09%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO.	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$210,500.00	0.42%	0	\$0.00	NA	0	\$0.00
	WELLS FEDERAL BANK	2	\$211,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$64,000.00	0.13%	0	\$0.00	NA	0	\$0.00
		2	\$118,300.00	0.23%	0	\$0.00	NA	0	\$0.00

		WRIGHT-PATT CREDIT UNION, INC.								
		Unavailable	29	\$3,443,547.92	6.84%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>404</b>	<b>\$50,376,907.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417AN47		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	32	\$7,409,196.63	80.47%	0	\$0.00	NA	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION	1	\$183,000.00	1.99%	0	\$0.00	NA	0	\$0.00
		BOKF, NATIONAL ASSOCIATION	1	\$291,550.00	3.17%	0	\$0.00	NA	0	\$0.00
		CASTLE MORTGAGE CORPORATION	1	\$235,700.00	2.56%	0	\$0.00	NA	0	\$0.00
		COMMONWEALTH BANK & TRUST COMPANY	2	\$395,900.00	4.3%	0	\$0.00	NA	0	\$0.00
		PULTE MORTGAGE, L.L.C.	1	\$200,000.00	2.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$492,350.00	5.34%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>41</b>	<b>\$9,207,696.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417AN54		ALLIED HOME MORTGAGE CORPORATION	1	\$79,000.00	0.16%	0	\$0.00	NA	0	\$0.00
		AMERICAN FIRST CREDIT UNION	1	\$152,919.29	0.3%	0	\$0.00	NA	0	\$0.00
		AMERIFIRST FINANCIAL CORPORATION	3	\$340,500.00	0.68%	0	\$0.00	NA	0	\$0.00
		AMERITRUST MORTGAGE CORPORATION	1	\$113,900.00	0.23%	0	\$0.00	NA	0	\$0.00
		ANCHORBANK FSB	1	\$115,000.00	0.23%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED BANK, NA	11	\$1,573,958.90	3.13%	0	\$0.00	NA	0	\$0.00
		AURORA FINANCIAL GROUP INC.	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00
		BANCORPSOUTH BANK	6	\$499,700.00	0.99%	0	\$0.00	NA	0	\$0.00
		BANCROFT STATE BANK	1	\$57,000.00	0.11%	0	\$0.00	NA	0	\$0.00
		BANK OF SPRINGFIELD	1	\$42,321.00	0.08%	0	\$0.00	NA	0	\$0.00
		BANKFINANCIAL FSB	1	\$46,000.00	0.09%	0	\$0.00	NA	0	\$0.00
		BANKIOWA	1	\$356,000.00	0.71%	0	\$0.00	NA	0	\$0.00

BENEFICIAL MUTUAL SAVINGS BANK	2	\$359,540.33	0.72%	0	\$0.00	NA	0	\$0.00
BERKSHIRE COUNTY SAVINGS BANK	2	\$338,505.00	0.67%	0	\$0.00	NA	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$62,700.00	0.12%	0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	2	\$280,000.00	0.56%	0	\$0.00	NA	0	\$0.00
BUSEY BANK	1	\$103,500.00	0.21%	0	\$0.00	NA	0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	2	\$366,000.00	0.73%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	3	\$387,200.00	0.77%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC.	5	\$1,202,500.00	2.39%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK	1	\$156,000.00	0.31%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	4	\$555,690.85	1.11%	0	\$0.00	NA	0	\$0.00
CENTRUE BANK	3	\$189,500.00	0.38%	0	\$0.00	NA	0	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$49,500.00	0.1%	0	\$0.00	NA	0	\$0.00
CHEMICAL BANK	4	\$390,600.00	0.78%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST NATIONAL BANK	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$293,648.00	0.58%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	2	\$418,750.00	0.83%	0	\$0.00	NA	0	\$0.00
COLE TAYLOR BANK	2	\$241,800.00	0.48%	0	\$0.00	NA	0	\$0.00
COLORADO EAST BANK & TRUST	1	\$44,635.26	0.09%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$55,335.87	0.11%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	1	\$71,250.00	0.14%	0	\$0.00	NA	0	\$0.00
CUSO MORTGAGE, INC.	1	\$191,600.00	0.38%	0	\$0.00	NA	0	\$0.00
DELMAR FINANCIAL COMPANY	1	\$142,000.00	0.28%	0	\$0.00	NA	0	\$0.00
DENMARK STATE BANK	2	\$282,000.00	0.56%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT	3	\$229,160.59	0.46%	0	\$0.00	NA	0	\$0.00

	UNION								
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	\$429,000.00	0.85%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$124,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$393,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	2	\$242,350.00	0.48%	0	\$0.00	NA	0	\$0.00
	ENVISION CREDIT UNION	1	\$68,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$106,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	F & A FEDERAL CREDIT UNION	1	\$209,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$382,342.65	0.76%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, N.A.	5	\$898,590.00	1.79%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$405,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$60,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$47,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$180,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST CLOVER LEAF BANK	3	\$243,500.00	0.48%	0	\$0.00	NA	0	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	1	\$179,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$27,200.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$153,600.00	0.31%	0	\$0.00	NA	0	\$0.00

FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$102,700.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	3	\$329,921.06	0.66%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	4	\$521,000.00	1.04%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY INC.	1	\$212,000.00	0.42%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$77,000.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	4	\$810,877.00	1.61%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	14	\$2,403,059.33	4.78%	0	\$0.00	NA	0	\$0.00
FOX RIVER STATE BANK	1	\$149,000.00	0.3%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	36	\$6,464,677.44	12.86%	0	\$0.00	NA	0	\$0.00
FULTON BANK	4	\$885,500.00	1.76%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	2	\$489,400.00	0.97%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	3	\$277,000.00	0.55%	0	\$0.00	NA	0	\$0.00
GREATER SPRINGFIELD CREDIT UNION	1	\$75,000.00	0.15%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	2	\$118,000.00	0.23%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$57,000.00	0.11%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$89,900.00	0.18%	0	\$0.00	NA	0	\$0.00
HANNIBAL NATIONAL BANK	1	\$38,978.64	0.08%	0	\$0.00	NA	0	\$0.00
HAWTHORN BANK	1	\$40,664.37	0.08%	0	\$0.00	NA	0	\$0.00
HICKORY POINT BANK AND TRUST, FSB	1	\$50,111.13	0.1%	0	\$0.00	NA	0	\$0.00
HOME LOAN CENTER, INC.	1	\$198,000.00	0.39%	0	\$0.00	NA	0	\$0.00
HOME STATE BANK	1	\$84,400.00	0.17%	0	\$0.00	NA	0	\$0.00
INVESTORS SAVINGS BANK	2	\$147,500.00	0.29%	0	\$0.00	NA	0	\$0.00

	KINECTA FEDERAL CREDIT UNION	4	\$578,300.00	1.15%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$72,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	1	\$121,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	1	\$312,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$106,250.00	0.21%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$358,200.00	0.71%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	\$225,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$215,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	1	\$26,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$88,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$66,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC.	1	\$105,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	2	\$167,300.00	0.33%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$105,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	NCB, FSB	1	\$75,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$108,600.00	0.22%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$65,300.00	0.13%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$52,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$461,000.00	0.92%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	2	\$204,900.00	0.41%	0	\$0.00	NA	0	\$0.00
		1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00

	OLD FORT BANKING COMPANY								
	OLD SECOND NATIONAL BANK	1	\$82,925.00	0.16%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	2	\$372,919.25	0.74%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$25,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$329,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	1	\$335,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	PRIMWEST MORTGAGE CORPORATION	2	\$354,416.78	0.7%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	2	\$134,605.00	0.27%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	1	\$283,694.42	0.56%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	1	\$155,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	ROLLSTONE BANK & TRUST	1	\$89,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$180,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	1	\$43,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$190,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	4	\$332,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$334,200.00	0.66%	0	\$0.00	NA	0	\$0.00

	STATE BANK OF CROSS PLAINS	1	\$228,600.00	0.45%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	2	\$235,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$56,100.00	0.11%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	THE BANK OF MAINE	1	\$84,059.22	0.17%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	3	\$434,200.00	0.86%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$99,200.00	0.2%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$155,600.00	0.31%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$152,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$55,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$60,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO.	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$92,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$77,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$376,750.00	0.75%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	4	\$457,609.00	0.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$11,951,451.76	23.76%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>362</b>	<b>\$50,282,667.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417AN62	ALASKA USA FEDERAL CREDIT UNION	2	\$216,689.93	0.43%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	1	\$74,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$153,000.00	0.31%	0	\$0.00	NA	0	\$0.00
		1	\$74,200.00	0.15%	0	\$0.00	NA	0	\$0.00

	AMERICAN FINANCE HOUSE LARIBA								
	AMERIFIRST FINANCIAL CORPORATION	3	\$507,500.00	1.01%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	16	\$1,670,958.85	3.34%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	3	\$217,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	AVIDIA BANK	1	\$192,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	6	\$1,180,612.47	2.36%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	4	\$635,322.30	1.27%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$129,133.97	0.26%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$60,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$273,336.84	0.55%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$273,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$185,191.21	0.37%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	2	\$380,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	4	\$1,044,000.00	2.09%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	2	\$240,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$289,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$72,236.72	0.14%	0	\$0.00	NA	0	\$0.00
	CENTREBANK	1	\$39,235.00	0.08%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	2	\$157,125.00	0.31%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	CHARLES RIVER BANK	1	\$32,900.00	0.07%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	5	\$575,000.00	1.15%	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION SAVINGS BANK	2	\$257,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$299,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	2	\$235,600.00	0.47%	0	\$0.00	NA	0	\$0.00

	COLORADO EAST BANK & TRUST	1	\$75,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE INC.	1	\$108,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	2	\$418,100.00	0.84%	0	\$0.00	NA	0	\$0.00
	COTTAGE SAVINGS BANK	1	\$103,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$390,926.13	0.78%	0	\$0.00	NA	0	\$0.00
	DEXTER CREDIT UNION	1	\$49,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$32,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$267,800.00	0.54%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$198,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$210,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	3	\$448,000.00	0.9%	0	\$0.00	NA	0	\$0.00
	EASTWOOD BANK	2	\$230,400.00	0.46%	0	\$0.00	NA	0	\$0.00
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$56,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$40,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, N.A.	7	\$1,297,800.00	2.59%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$140,900.00	0.28%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$117,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$210,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK	1	\$182,813.00	0.37%	0	\$0.00	NA	0	\$0.00
		1	\$139,500.00	0.28%	0	\$0.00	NA	0	\$0.00

	FIRST CITIZENS BANK NA								
	FIRST COMMUNITY CREDIT UNION	1	\$59,587.13	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$250,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	1	\$177,470.11	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$405,500.00	0.81%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CATLIN	1	\$30,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$49,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$103,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	8	\$1,684,900.00	3.37%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	1	\$143,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	5	\$615,161.60	1.23%	0	\$0.00	NA	0	\$0.00
	FOSTER BANK	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$77,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	32	\$5,813,445.52	11.62%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	5	\$1,190,000.00	2.38%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	1	\$102,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	2	\$213,800.00	0.43%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	2	\$140,900.00	0.28%	0	\$0.00	NA	0	\$0.00
	GREATER SPRINGFIELD CREDIT UNION	1	\$87,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$71,807.83	0.14%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$43,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	2	\$215,400.00	0.43%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE	2	\$290,900.00	0.58%	0	\$0.00	NA	0	\$0.00

	COMPANY INC.								
	HERSHEY STATE BANK	1	\$93,600.00	0.19%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$294,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS OF AMERICA	2	\$234,500.00	0.47%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$121,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	HONOR BANK	1	\$87,437.23	0.17%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$210,920.00	0.42%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	1	\$37,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	4	\$575,000.00	1.15%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$45,750.00	0.09%	0	\$0.00	NA	0	\$0.00
	LA SALLE STATE BANK	1	\$67,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	1	\$300,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$128,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$180,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$73,800.00	0.15%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	1	\$111,095.00	0.22%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	2	\$147,646.82	0.3%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C.	1	\$84,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	2	\$370,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	2	\$249,500.00	0.5%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	4	\$283,750.00	0.57%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF OHIO	1	\$88,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK	1	\$113,000.00	0.23%	0	\$0.00	NA	0	\$0.00

	AND TRUST								
	NBT BANK, N.A.	1	\$369,200.00	0.74%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$241,100.00	0.48%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	1	\$128,400.00	0.26%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	2	\$155,991.40	0.31%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	2	\$372,500.00	0.74%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	1	\$88,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	3	\$660,339.05	1.32%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$59,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$194,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$75,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	RIVERHILLS BANK	1	\$114,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	ROLLSTONE BANK & TRUST	1	\$120,100.00	0.24%	0	\$0.00	NA	0	\$0.00
	ROUNDBANK	1	\$160,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$877,400.00	1.75%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	1	\$138,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	SIR FEDERAL CREDIT UNION	1	\$118,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$88,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$137,000.00	0.27%	0	\$0.00	NA	0	\$0.00
		2	\$262,700.00	0.53%	0	\$0.00	NA	0	\$0.00

	TALMER BANK & TRUST								
	THE BANK OF MAINE	1	\$211,500.00	0.42%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS BANKING COMPANY	1	\$60,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$51,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$104,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANK OF QUINCY	1	\$50,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	2	\$107,990.00	0.22%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	2	\$274,011.10	0.55%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$106,715.00	0.21%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	2	\$392,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$268,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$75,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	1	\$154,779.03	0.31%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$328,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	2	\$152,750.00	0.31%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$29,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$24,286.23	0.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$11,781,879.77	23.51%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>350</b>	<b>\$50,022,294.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417AN70	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$95,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$348,223.01	0.69%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIRST CREDIT UNION	1	\$140,202.63	0.28%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK,	1	\$74,000.00	0.15%	0	\$0.00	NA	0	\$0.00

	WICHITA FALLS								
	AMERIFIRST FINANCIAL CORPORATION	1	\$202,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	3	\$431,800.00	0.86%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	11	\$1,414,970.83	2.82%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$296,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	2	\$251,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	8	\$958,300.00	1.91%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$182,400.00	0.36%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$342,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$335,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	2	\$481,000.00	0.96%	0	\$0.00	NA	0	\$0.00
	BLOOMFIELD STATE BANK	2	\$84,600.00	0.17%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$109,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$171,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	2	\$500,000.00	1%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$478,047.87	0.95%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	6	\$1,354,000.00	2.7%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$68,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	4	\$571,293.53	1.14%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$145,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	2	\$131,425.00	0.26%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$95,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	2	\$255,200.00	0.51%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.00

	CONSUMERS COOPERATIVE CREDIT UNION	1	\$83,150.00	0.17%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE INC.	1	\$136,250.00	0.27%	0	\$0.00	NA	0	\$0.00
	CU COMMUNITY, LLC	1	\$73,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE CORPORATION	2	\$177,200.00	0.35%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$137,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$131,250.00	0.26%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$65,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$541,300.00	1.08%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	3	\$325,050.00	0.65%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$100,505.00	0.2%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$146,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$379,300.00	0.76%	0	\$0.00	NA	0	\$0.00
	F & A FEDERAL CREDIT UNION	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, N.A.	5	\$916,300.00	1.82%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$299,700.00	0.6%	0	\$0.00	NA	0	\$0.00
	FIRST BANK OF WYOMING	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	4	\$843,500.00	1.68%	0	\$0.00	NA	0	\$0.00
	FIRST MINNESOTA BANK	1	\$195,919.70	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL	2	\$164,000.00	0.33%	0	\$0.00	NA	0	\$0.00

	BANK OF DEERWOOD								
	FIRST NATIONAL BANK OF HARTFORD	2	\$162,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	2	\$173,600.00	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	\$338,500.00	0.67%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	6	\$953,200.00	1.9%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$98,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	1	\$58,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$111,456.09	0.22%	0	\$0.00	NA	0	\$0.00
	FOSTER BANK	1	\$90,120.00	0.18%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	31	\$5,571,978.58	11.09%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	7	\$902,400.00	1.8%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	2	\$232,500.00	0.46%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$71,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN SAVINGS BANK	2	\$412,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	2	\$239,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	GOLDEN BELT BANK, FSA	1	\$78,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	3	\$195,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$152,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	GREATER SPRINGFIELD CREDIT UNION	1	\$105,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$68,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$99,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	2	\$217,800.00	0.43%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$511,000.00	1.02%	0	\$0.00	NA	0	\$0.00

	HAWTHORN BANK	1	\$220,393.73	0.44%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$163,400.00	0.33%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	2	\$144,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	1	\$112,936.77	0.22%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	1	\$60,882.82	0.12%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$340,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	1	\$156,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$122,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$219,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$114,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	2	\$365,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$300,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	3	\$242,500.00	0.48%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	2	\$334,791.73	0.67%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$156,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$175,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	2	\$175,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$55,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	2	\$155,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	4	\$385,400.00	0.77%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.00
		1	\$230,500.00	0.46%	0	\$0.00	NA	0	\$0.00

	NATIONAL BANK OF OHIO								
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$240,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC	3	\$474,775.00	0.95%	0	\$0.00	NA	0	\$0.00
	NEWFIELD NATIONAL BANK	1	\$229,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$199,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	2	\$365,200.00	0.73%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$250,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	1	\$170,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$145,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	ONE WASHINGTON FINANCIAL	1	\$116,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	2	\$128,088.80	0.26%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	1	\$278,047.87	0.55%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	5	\$504,333.79	1%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$257,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	2	\$109,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$260,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$139,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	ROLLSTONE BANK & TRUST	1	\$68,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$905,600.00	1.8%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	1	\$93,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$91,200.00	0.18%	0	\$0.00	NA	0	\$0.00

	SAVINGS BANK OF DANBURY	1	\$74,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$107,600.00	0.21%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$176,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$64,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$400,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$117,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	SUTTON BANK	1	\$84,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	1	\$290,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$344,800.00	0.69%	0	\$0.00	NA	0	\$0.00
	THE BANK OF MAINE	1	\$103,300.00	0.21%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$252,100.00	0.5%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$363,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$85,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$116,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO.	1	\$175,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$193,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$43,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$67,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$86,000.00	0.17%	0	\$0.00	NA	0	\$0.00
		2	\$425,000.00	0.85%	0	\$0.00	NA	0	\$0.00

		WINTER HILL BANK, FSB								
		WRIGHT-PATT CREDIT UNION, INC.	2	\$87,378.41	0.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$10,105,160.05	20.01%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>331</b>	<b>\$50,221,431.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417AN88		ACHIEVA CREDIT UNION	1	\$137,600.00	0.27%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK, N.A.	1	\$84,520.00	0.17%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCE HOUSE LARIBA	1	\$110,755.00	0.22%	0	\$0.00	NA	0	\$0.00
		AMERICAN FIRST CREDIT UNION	1	\$123,231.71	0.25%	0	\$0.00	NA	0	\$0.00
		AMERIFIRST FINANCIAL CORPORATION	2	\$198,800.00	0.4%	0	\$0.00	NA	0	\$0.00
		ANCHORBANK FSB	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED BANK, NA	17	\$2,594,370.88	5.16%	0	\$0.00	NA	0	\$0.00
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$334,000.00	0.66%	0	\$0.00	NA	0	\$0.00
		AURORA FINANCIAL GROUP INC.	1	\$388,000.00	0.77%	0	\$0.00	NA	0	\$0.00
		BANCORPSOUTH BANK	11	\$1,615,686.33	3.21%	0	\$0.00	NA	0	\$0.00
		BANK OF LANCASTER	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00
		BANK OF STANLY	1	\$175,000.00	0.35%	0	\$0.00	NA	0	\$0.00
		BANK OF WASHINGTON	1	\$95,750.00	0.19%	0	\$0.00	NA	0	\$0.00
		BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0.00
		BENEFICIAL MUTUAL SAVINGS BANK	1	\$350,000.00	0.7%	0	\$0.00	NA	0	\$0.00
		BERKSHIRE COUNTY SAVINGS BANK	2	\$453,000.00	0.9%	0	\$0.00	NA	0	\$0.00
		BUSEY BANK	6	\$741,800.00	1.48%	0	\$0.00	NA	0	\$0.00
		CASHCALL, INC.	7	\$1,637,000.00	3.26%	0	\$0.00	NA	0	\$0.00
		CENTENNIAL LENDING, LLC	1	\$98,000.00	0.19%	0	\$0.00	NA	0	\$0.00
		CENTRAL MORTGAGE COMPANY	6	\$923,400.00	1.84%	0	\$0.00	NA	0	\$0.00

	CHEMICAL BANK	2	\$170,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY	2	\$155,811.02	0.31%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	2	\$225,070.00	0.45%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$51,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION SAVINGS BANK	3	\$318,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	CITY STATE BANK	1	\$264,500.00	0.53%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$72,300.00	0.14%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	4	\$410,675.00	0.82%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$59,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$78,390.00	0.16%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$29,250.00	0.06%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC.	1	\$145,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	\$84,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$148,801.00	0.3%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$326,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$111,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$193,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$50,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$275,500.00	0.55%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$56,181.00	0.11%	0	\$0.00	NA	0	\$0.00
		1	\$76,459.63	0.15%	0	\$0.00	NA	0	\$0.00

	EVANS BANK, NATIONAL ASSOCIATION								
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$382,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$280,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, N.A.	5	\$845,250.00	1.68%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	5	\$572,500.00	1.14%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$123,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$114,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	2	\$324,400.00	0.65%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	4	\$378,750.00	0.75%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$112,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	3	\$456,000.00	0.91%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	13	\$2,470,120.00	4.91%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$245,400.00	0.49%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	1	\$92,700.00	0.18%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$136,609.70	0.27%	0	\$0.00	NA	0	\$0.00
	FRANSEN BANK & TRUST	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	27	\$4,677,869.96	9.3%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	3	\$422,910.00	0.84%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	1	\$122,800.00	0.24%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	2	\$226,000.00	0.45%	0	\$0.00	NA	0	\$0.00
		2	\$372,600.00	0.74%	0	\$0.00	NA	0	\$0.00

	GILPIN FINANCIAL SERVICES, INC								
	GREAT WESTERN BANK	1	\$44,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	GREATER NEW ORLEANS FEDERAL CREDIT UNION	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	GREATER SPRINGFIELD CREDIT UNION	1	\$62,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$136,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	2	\$377,350.00	0.75%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$298,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	1	\$325,249.60	0.65%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$341,570.14	0.68%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$165,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	1	\$235,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$238,500.00	0.47%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	2	\$441,000.00	0.88%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	2	\$361,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$123,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	1	\$47,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$112,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	2	\$215,800.00	0.43%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	1	\$198,531.85	0.39%	0	\$0.00	NA	0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$112,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$36,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	2	\$252,600.00	0.5%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	1	\$114,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$296,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	NBT BANK, N.A.	1	\$169,000.00	0.34%	0	\$0.00	NA	0	\$0.00

	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$68,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	NEW ERA BANK	1	\$51,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$198,600.00	0.39%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$128,401.00	0.26%	0	\$0.00	NA	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$155,600.00	0.31%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$344,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	1	\$167,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	4	\$645,548.75	1.28%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	3	\$377,525.00	0.75%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$114,489.46	0.23%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$236,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$70,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	PRIMWEST MORTGAGE CORPORATION	1	\$93,340.35	0.19%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	2	\$133,400.00	0.27%	0	\$0.00	NA	0	\$0.00
	PROVIDENCE BANK	1	\$156,375.00	0.31%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$230,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	1	\$180,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$153,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$212,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	1	\$157,303.92	0.31%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	2	\$416,568.00	0.83%	0	\$0.00	NA	0	\$0.00
		1	\$143,500.00	0.29%	0	\$0.00	NA	0	\$0.00

	SECURITY CREDIT UNION							
	SHELL FEDERAL CREDIT UNION	1	\$72,200.00	0.14%	0	\$0.00	NA	0
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$369,406.44	0.73%	0	\$0.00	NA	0
	SIUSLAW BANK	1	\$128,500.00	0.26%	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$88,000.00	0.17%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$117,665.00	0.23%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	2	\$207,000.00	0.41%	0	\$0.00	NA	0
	ST. PAUL FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	2	\$192,500.00	0.38%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$79,500.00	0.16%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$250,000.00	0.5%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$130,350.00	0.26%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$127,150.00	0.25%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY INC.	1	\$155,000.00	0.31%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$40,000.00	0.08%	0	\$0.00	NA	0
	THE BANK OF MAINE	1	\$55,700.00	0.11%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$99,300.00	0.2%	0	\$0.00	NA	0
	THE PARK BANK	1	\$60,370.00	0.12%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$117,200.00	0.23%	0	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	1	\$98,000.00	0.19%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$115,000.00	0.23%	0	\$0.00	NA	0
		1	\$93,500.00	0.19%	0	\$0.00	NA	0

	UNITED BANK & TRUST								
	UNITED BANK OF UNION	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$91,793.29	0.18%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO.	3	\$442,500.00	0.88%	0	\$0.00	NA	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$86,700.00	0.17%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	2	\$581,108.38	1.16%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$296,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	3	\$151,119.29	0.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$10,111,498.18	20.09%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>324</b>	<b>\$50,289,574.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417AN96	AMERICAN FIRST CREDIT UNION	1	\$215,984.05	2.34%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	3	\$330,753.39	3.58%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	4	\$655,000.00	7.08%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$119,250.00	1.29%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$155,000.00	1.68%	0	\$0.00	NA	0	\$0.00
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$175,307.14	1.9%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	8	\$1,246,515.33	13.48%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$426,000.00	4.61%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	1	\$124,747.03	1.35%	0	\$0.00	NA	0	\$0.00
	HOME LOAN CENTER, INC.	2	\$520,300.00	5.63%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS OF AMERICA	1	\$184,000.00	1.99%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	1	\$290,000.00	3.14%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	1	\$161,808.37	1.75%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	5	\$410,181.33	4.43%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$157,500.00	1.7%	0	\$0.00	NA	0	\$0.00

	SACRAMENTO CREDIT UNION	1	\$112,150.00	1.21%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$152,800.00	1.65%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$178,500.00	1.93%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$168,000.00	1.82%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$382,386.97	4.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$3,083,241.76	33.31%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>60</b>	<b>\$9,249,425.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417ANA3	ACCESS NATIONAL BANK	2	\$263,750.00	2.95%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	14	\$1,927,370.00	21.55%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	7	\$954,700.00	10.68%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	20	\$2,689,116.00	30.07%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	6	\$803,922.00	8.99%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK	2	\$255,400.00	2.86%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC.	2	\$285,771.00	3.2%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	3	\$407,788.00	4.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,354,675.77	15.14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>66</b>	<b>\$8,942,492.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417ANB1	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	\$365,624.00	9.65%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$150,500.00	3.97%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	26	\$1,716,110.00	45.28%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	4	\$175,000.00	4.62%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$52,200.00	1.38%	0	\$0.00	NA	0	\$0.00
	SEATTLE BANK	1	\$50,400.00	1.33%	0	\$0.00	NA	0	\$0.00

		STAR FINANCIAL GROUP, INC.	4	\$282,099.86	7.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$997,764.74	26.33%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>57</b>	<b>\$3,789,698.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417ANC9		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$368,500.00	7.89%	0	\$0.00	NA	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION	4	\$1,248,600.00	26.75%	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	6	\$1,045,100.00	22.39%	0	\$0.00	NA	0	\$0.00
		BAY EQUITY, LLC	1	\$200,000.00	4.28%	0	\$0.00	NA	0	\$0.00
		BOKF, NATIONAL ASSOCIATION	3	\$550,927.00	11.8%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	1	\$325,000.00	6.96%	0	\$0.00	NA	0	\$0.00
		STAR FINANCIAL GROUP, INC.	2	\$178,700.00	3.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$750,750.00	16.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$4,667,577.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417AND7		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$776,000.00	2.77%	0	\$0.00	NA	0	\$0.00
		BANK OF WHITTIER, NA	1	\$361,800.00	1.29%	0	\$0.00	NA	0	\$0.00
		BETHPAGE FEDERAL CREDIT UNION	10	\$3,007,000.00	10.72%	0	\$0.00	NA	0	\$0.00
		CARNEGIE MORTGAGE, LLC	1	\$348,750.00	1.24%	0	\$0.00	NA	0	\$0.00
		CFCU COMMUNITY CREDIT UNION	1	\$272,400.00	0.97%	0	\$0.00	NA	0	\$0.00
		CONTINENTAL HOME LOANS INC.	3	\$900,748.00	3.21%	0	\$0.00	NA	0	\$0.00
		EMPOWER FEDERAL CREDIT UNION	1	\$220,500.00	0.79%	0	\$0.00	NA	0	\$0.00
		FARMERS BANK & TRUST, N.A.	5	\$1,334,500.00	4.76%	0	\$0.00	NA	0	\$0.00
		FIRST AMERICAN INTERNATIONAL BANK	3	\$900,000.00	3.21%	0	\$0.00	NA	0	\$0.00
		FIRST CHOICE BANK	1	\$444,556.81	1.59%	0	\$0.00	NA	0	\$0.00
		FIRST EASTERN MORTGAGE CORPORATION	1	\$456,000.00	1.63%	0	\$0.00	NA	0	\$0.00

	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$278,000.00	0.99%	0	\$0.00	NA	0	\$0.00
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$412,000.00	1.47%	0	\$0.00	NA	0	\$0.00
	HOME LOAN CENTER, INC.	1	\$312,000.00	1.11%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$343,631.42	1.23%	0	\$0.00	NA	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$208,550.00	0.74%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	1	\$250,000.00	0.89%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC.	4	\$1,211,220.00	4.32%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	4	\$1,084,741.02	3.87%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$565,000.00	2.02%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	2	\$611,000.00	2.18%	0	\$0.00	NA	0	\$0.00
	NCB, FSB	1	\$225,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$242,000.00	0.86%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$250,000.00	0.89%	0	\$0.00	NA	0	\$0.00
	PIONEER SAVINGS BANK	1	\$344,000.00	1.23%	0	\$0.00	NA	0	\$0.00
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$472,500.00	1.69%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$320,000.00	1.14%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	2	\$454,000.00	1.62%	0	\$0.00	NA	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$335,250.00	1.2%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	15	\$4,816,753.07	17.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$6,279,824.38	22.39%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>91</b>	<b>\$28,037,724.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417ANE5		5	\$1,378,009.00	30.61%	0	\$0.00	NA	0	\$0.00

		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM								
		ARVEST MORTGAGE COMPANY	6	\$1,012,770.00	22.5%	0	\$0.00	NA	0	\$0.00
		BOKF, NATIONAL ASSOCIATION	4	\$784,926.00	17.44%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	1	\$139,000.00	3.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,186,800.00	26.36%	0	\$0.00	NA	0	\$0.00
	<b>Total</b>		<b>21</b>	<b>\$4,501,505.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417ANF2		ACCESS NATIONAL BANK	4	\$367,160.00	3.07%	0	\$0.00	NA	0	\$0.00
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$294,200.00	2.46%	0	\$0.00	NA	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION	3	\$300,400.00	2.51%	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	38	\$3,715,492.00	31.03%	0	\$0.00	NA	0	\$0.00
		BOKF, NATIONAL ASSOCIATION	27	\$2,692,110.00	22.48%	0	\$0.00	NA	0	\$0.00
		CONSUMERS CREDIT UNION	2	\$175,500.00	1.47%	0	\$0.00	NA	0	\$0.00
		FIRST AMERICAN BANK	1	\$90,500.00	0.76%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	14	\$1,377,600.00	11.51%	0	\$0.00	NA	0	\$0.00
		IMORTGAGE.COM, INC.	9	\$885,790.00	7.4%	0	\$0.00	NA	0	\$0.00
		MIDFIRST BANK	1	\$92,000.00	0.77%	0	\$0.00	NA	0	\$0.00
		PULTE MORTGAGE, L.L.C.	3	\$302,710.00	2.53%	0	\$0.00	NA	0	\$0.00
		STAR FINANCIAL GROUP, INC.	1	\$104,500.00	0.87%	0	\$0.00	NA	0	\$0.00
		W.R. STARKEY MORTGAGE, LLP	1	\$102,767.54	0.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,472,959.35	12.28%	0	\$0.00	NA	0	\$0.00
	<b>Total</b>		<b>122</b>	<b>\$11,973,688.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417ANG0		ACCESS NATIONAL BANK	3	\$353,400.00	5.9%	0	\$0.00	NA	0	\$0.00
		AMERICAN INTERNET	4	\$474,750.00	7.93%	0	\$0.00	NA	0	\$0.00

	MORTGAGE, INC DBA AIMLOAN.COM								
	AMERISAVE MORTGAGE CORPORATION	1	\$123,000.00	2.05%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	12	\$1,405,364.00	23.47%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	7	\$807,164.00	13.48%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$120,000.00	2%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	6	\$702,414.66	11.73%	0	\$0.00	NA	0	\$0.00
	HOCKING VALLEY BANK	1	\$124,000.00	2.07%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	1	\$116,000.00	1.94%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	1	\$113,600.00	1.9%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	3	\$361,794.00	6.04%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC.	1	\$118,000.00	1.97%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	2	\$226,000.00	3.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$942,226.77	15.75%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>51</b>	<b>\$5,987,713.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417ANH8	ACCESS NATIONAL BANK	3	\$429,800.00	3.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	8	\$1,109,272.15	7.92%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	9	\$1,282,850.00	9.16%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	18	\$2,430,250.00	17.35%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	13	\$1,823,670.00	13.02%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$142,400.00	1.02%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY	1	\$139,811.42	1%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE	1	\$148,500.00	1.06%	0	\$0.00	NA	0	\$0.00

	COMPANY								
	FIRST NATIONAL BANK OF OMAHA	25	\$3,382,121.54	24.15%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	8	\$1,072,628.86	7.66%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	2	\$288,814.00	2.06%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC.	3	\$398,690.00	2.85%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	1	\$126,950.00	0.91%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$141,223.00	1.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,088,197.93	7.76%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>102</b>	<b>\$14,005,178.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417ANJ4	ACCESS NATIONAL BANK	5	\$824,320.00	5.69%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	\$822,250.00	5.68%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	16	\$2,547,183.00	17.59%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	15	\$2,411,417.00	16.65%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	6	\$976,800.00	6.74%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$152,500.00	1.05%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$168,210.00	1.16%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	14	\$2,250,406.71	15.54%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	3	\$476,610.00	3.29%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	8	\$1,264,807.00	8.73%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC.	3	\$500,585.00	3.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,086,911.82	14.42%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>90</b>	<b>\$14,482,000.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417ANK1	ACCESS NATIONAL BANK	4	\$727,466.00	6.51%	0	\$0.00	NA	0	\$0.00
		2	\$375,000.00	3.36%	0	\$0.00	NA	0	\$0.00

	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM								
	AMERISAVE MORTGAGE CORPORATION	12	\$2,250,850.00	20.16%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	11	\$2,025,505.00	18.14%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY, LLC	1	\$175,000.00	1.57%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	5	\$928,800.00	8.32%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$178,054.35	1.59%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$179,000.00	1.6%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	5	\$965,800.00	8.65%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	2	\$385,120.00	3.45%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	6	\$1,111,156.00	9.95%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC.	2	\$390,602.61	3.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,474,488.54	13.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>60</b>	<b>\$11,166,842.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417ANL9	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$729,000.00	16.46%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	8	\$2,026,850.11	45.77%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	1	\$177,700.00	4.01%	0	\$0.00	NA	0	\$0.00
	SEATTLE BANK	1	\$405,000.00	9.14%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$252,000.00	5.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$838,225.00	18.93%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$4,428,775.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417ANM7	ACCESS NATIONAL BANK	1	\$75,000.00	0.97%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA	15	\$990,405.00	12.81%	0	\$0.00	NA	0	\$0.00

	AIMLOAN.COM								
	ARVEST MORTGAGE COMPANY	36	\$2,291,010.00	29.64%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	11	\$713,110.00	9.23%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	15	\$1,052,395.60	13.62%	0	\$0.00	NA	0	\$0.00
	HOCKING VALLEY BANK	2	\$98,285.00	1.27%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	8	\$605,703.00	7.84%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK	1	\$77,000.00	1%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	1	\$76,500.00	0.99%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	6	\$430,762.00	5.57%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC.	3	\$163,300.00	2.11%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	5	\$375,181.87	4.85%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$75,500.00	0.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$705,369.94	9.12%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>116</b>	<b>\$7,729,522.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417ANN5	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$534,672.00	16.37%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	2	\$248,070.00	7.6%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	1	\$242,070.76	7.41%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$521,600.00	15.97%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	4	\$1,136,750.00	34.81%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC.	1	\$252,550.00	7.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$329,500.00	10.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$3,265,212.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417ANPO	ACCESS NATIONAL BANK	1	\$228,000.00	2.91%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$261,900.00	3.34%	0	\$0.00	NA	0	\$0.00
		6	\$1,542,874.00	19.68%	0	\$0.00	NA	0	\$0.00

		ARVEST MORTGAGE COMPANY								
		BOKF, NATIONAL ASSOCIATION	4	\$1,183,700.00	15.1%	0	\$0.00	NA	0	\$0.00
		IMORTGAGE.COM, INC.	6	\$1,572,155.00	20.05%	0	\$0.00	NA	0	\$0.00
		PULTE MORTGAGE, L.L.C.	1	\$416,993.00	5.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,634,817.51	33.6%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$7,840,439.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417ANQ8		ACCESS NATIONAL BANK	1	\$412,500.00	2.91%	0	\$0.00	NA	0	\$0.00
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	\$2,011,920.00	14.2%	0	\$0.00	NA	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION	17	\$5,686,100.00	40.13%	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	1	\$236,350.00	1.67%	0	\$0.00	NA	0	\$0.00
		BAY EQUITY, LLC	1	\$180,000.00	1.27%	0	\$0.00	NA	0	\$0.00
		BOKF, NATIONAL ASSOCIATION	1	\$288,750.00	2.04%	0	\$0.00	NA	0	\$0.00
		IMORTGAGE.COM, INC.	7	\$1,849,726.00	13.05%	0	\$0.00	NA	0	\$0.00
		PULTE MORTGAGE, L.L.C.	1	\$306,160.00	2.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$3,197,479.79	22.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>48</b>	<b>\$14,168,985.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417ANR6		ACCESS NATIONAL BANK	2	\$510,000.00	3.21%	0	\$0.00	NA	0	\$0.00
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	\$1,325,100.00	8.35%	0	\$0.00	NA	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION	6	\$1,898,650.00	11.97%	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	22	\$3,958,698.59	24.95%	0	\$0.00	NA	0	\$0.00
		BOKF, NATIONAL ASSOCIATION	8	\$1,540,094.00	9.71%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC.	1	\$325,417.84	2.05%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	3	\$724,200.00	4.56%	0	\$0.00	NA	0	\$0.00

	HOCKING VALLEY BANK	1	\$132,500.00	0.84%	0	\$0.00	NA	0	\$0.00
	MORTGAGE.COM, INC.	5	\$914,497.00	5.76%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK	1	\$369,000.00	2.33%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	2	\$366,800.00	2.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$3,801,391.67	23.96%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>71</b>	<b>\$15,866,349.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417ANS4	ACCESS NATIONAL BANK	2	\$650,000.00	14.41%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	5	\$1,455,650.00	32.26%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	4	\$1,252,120.00	27.75%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$267,000.00	5.92%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	2	\$470,125.00	10.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$417,000.00	9.24%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$4,511,895.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417ANT2	BANCO SANTANDER PUERTO RICO	1	\$245,793.34	6.9%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$215,117.00	6.04%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$115,250.00	3.24%	0	\$0.00	NA	0	\$0.00
	HOME LOAN CENTER, INC.	1	\$359,600.00	10.1%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$701,898.78	19.71%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$614,500.00	17.26%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$335,445.34	9.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$973,534.52	27.33%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$3,561,138.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417ANU9	BANCO SANTANDER PUERTO RICO	1	\$347,612.32	6.14%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	1	\$266,735.39	4.71%	0	\$0.00	NA	0	\$0.00

	CMG MORTGAGE, INC	1	\$164,200.00	2.9%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	1	\$310,832.17	5.49%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	2	\$292,300.00	5.17%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	2	\$500,400.64	8.84%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$325,500.00	5.75%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$893,050.00	15.78%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$192,335.00	3.4%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$126,000.00	2.23%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY INC.	1	\$242,860.00	4.29%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$209,482.53	3.7%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	3	\$754,636.04	13.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,032,502.34	18.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$5,658,446.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417ANV7	BANCORPSOUTH BANK	1	\$190,000.00	3.76%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	1	\$193,000.00	3.82%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$190,693.00	3.77%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$196,500.00	3.89%	0	\$0.00	NA	0	\$0.00
	DENVER MORTGAGE COMPANY, INC.	1	\$193,800.00	3.84%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$195,269.04	3.86%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$184,500.00	3.65%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	1	\$181,000.00	3.58%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$142,456.62	2.82%	0	\$0.00	NA	0	\$0.00

	PLATINUM HOME MORTGAGE	1	\$183,900.67	3.64%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$194,400.00	3.85%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	1	\$197,756.55	3.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,810,031.23	55.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$5,053,307.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417ANW5	ASSOCIATED BANK, NA	1	\$176,178.06	4.19%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	1	\$298,950.00	7.12%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$245,500.00	5.84%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	1	\$384,000.00	9.14%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$179,579.78	4.28%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$172,329.00	4.1%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	2	\$622,500.00	14.82%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC.	1	\$220,500.00	5.25%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$212,084.29	5.05%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	1	\$273,000.00	6.5%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$177,750.00	4.23%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	2	\$559,824.16	13.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$678,000.00	16.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$4,200,195.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417ANX3	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$154,713.54	3.72%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$160,274.08	3.86%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$115,000.00	2.77%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC.	2	\$468,000.00	11.26%	0	\$0.00	NA	0	\$0.00
		1	\$305,300.00	7.35%	0	\$0.00	NA	0	\$0.00

		NATIONWIDE ADVANTAGE MORTGAGE COMPANY								
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$271,200.00	6.53%	0	\$0.00	NA	0	\$0.00
		RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$128,000.00	3.08%	0	\$0.00	NA	0	\$0.00
		REAL ESTATE MORTGAGE NETWORK INC.	1	\$132,700.00	3.19%	0	\$0.00	NA	0	\$0.00
		ST. JAMES MORTGAGE CORPORATION	2	\$316,000.00	7.6%	0	\$0.00	NA	0	\$0.00
		TALMER BANK & TRUST	1	\$147,500.00	3.55%	0	\$0.00	NA	0	\$0.00
		TOWNE MORTGAGE COMPANY	1	\$162,400.00	3.91%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A.	2	\$412,853.31	9.93%	0	\$0.00	NA	0	\$0.00
		WESTSTAR MORTGAGE, INC.	1	\$279,655.72	6.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,102,630.00	26.52%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$4,156,226.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417ANY1		AMERISAVE MORTGAGE CORPORATION	1	\$100,373.55	2.53%	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	7	\$661,500.00	16.67%	0	\$0.00	NA	0	\$0.00
		BOKF, NATIONAL ASSOCIATION	4	\$384,386.00	9.69%	0	\$0.00	NA	0	\$0.00
		CORNERSTONE MORTGAGE COMPANY	2	\$199,754.08	5.03%	0	\$0.00	NA	0	\$0.00
		FIRST CALIFORNIA MORTGAGE COMPANY	2	\$196,825.00	4.96%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	6	\$595,085.53	15%	0	\$0.00	NA	0	\$0.00
		IMORTGAGE.COM, INC.	12	\$1,138,930.00	28.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$691,151.77	17.42%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>41</b>	<b>\$3,968,005.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31417ANZ8	ACCESS NATIONAL BANK	1	\$58,400.00	1.23%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$177,900.00	3.74%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$64,000.00	1.35%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	17	\$977,600.00	20.57%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	10	\$553,675.00	11.65%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	1	\$79,013.64	1.66%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$33,600.00	0.71%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$77,000.00	1.62%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$77,600.00	1.63%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	9	\$603,941.63	12.71%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	14	\$924,177.10	19.45%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK	1	\$61,000.00	1.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,064,330.31	22.4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>78</b>	<b>\$4,752,237.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417AP29	AMERIFIRST FINANCIAL CORPORATION	1	\$144,800.00	4.82%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	2	\$278,000.00	9.25%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$126,375.00	4.21%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$131,100.00	4.36%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$132,924.94	4.42%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$128,000.00	4.26%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$284,500.00	9.47%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS OF AMERICA	1	\$128,000.00	4.26%	0	\$0.00	NA	0	\$0.00

	LAKE FOREST BANK & TRUST	1	\$143,000.00	4.76%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$136,000.00	4.53%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$125,000.00	4.16%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$136,500.00	4.54%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	1	\$134,342.19	4.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$976,480.44	32.49%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$3,005,022.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417AP37	ASSOCIATED BANK, NA	1	\$156,885.76	4.91%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	1	\$150,000.00	4.7%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	3	\$472,372.00	14.79%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$158,008.72	4.95%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	2	\$78,746.40	2.47%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	1	\$161,250.00	5.05%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	2	\$310,464.90	9.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,706,139.12	53.41%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$3,193,866.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417AP45	1ST MIDAMERICA CREDIT UNION	1	\$96,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$87,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	ACHIEVA CREDIT UNION	3	\$308,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$106,849.23	0.1%	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	3	\$310,800.00	0.3%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$104,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	2	\$199,961.47	0.19%	0	\$0.00	NA	0	\$0.00
	ALPENA ALCONA AREA CREDIT UNION	1	\$101,850.00	0.1%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	6	\$583,580.24	0.56%	0	\$0.00	NA	0	\$0.00

ALTRA FEDERAL CREDIT UNION	11	\$1,063,900.00	1.03%	0	\$0.00	NA	0	\$0.00
AMEGY MORTGAGE	5	\$473,950.00	0.46%	0	\$0.00	NA	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	12	\$1,135,902.00	1.1%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK	5	\$494,618.40	0.48%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK & TRUST CO., INC.	2	\$173,000.00	0.17%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK, N.A.	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00
AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$175,000.00	0.17%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$107,635.00	0.1%	0	\$0.00	NA	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	1	\$107,000.00	0.1%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	2	\$194,050.00	0.19%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	25	\$2,369,000.00	2.29%	0	\$0.00	NA	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$105,800.00	0.1%	0	\$0.00	NA	0	\$0.00
ARIZONA STATE CREDIT UNION	3	\$289,405.00	0.28%	0	\$0.00	NA	0	\$0.00
ARKANSAS FEDERAL CREDIT UNION	3	\$286,145.62	0.28%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	16	\$1,600,154.90	1.54%	0	\$0.00	NA	0	\$0.00
AURORA BANK FSB	1	\$109,000.00	0.11%	0	\$0.00	NA	0	\$0.00
AVIDIA BANK	1	\$90,000.00	0.09%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	8	\$738,823.00	0.71%	0	\$0.00	NA	0	\$0.00
BANK FIRST NATIONAL	3	\$292,500.00	0.28%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	16	\$1,569,816.36	1.51%	0	\$0.00	NA	0	\$0.00
BANK OF NEW ORLEANS	1	\$96,000.00	0.09%	0	\$0.00	NA	0	\$0.00
BANK OF SPRINGFIELD	7	\$671,085.00	0.65%	0	\$0.00	NA	0	\$0.00
BANK OF WASHINGTON	4	\$380,400.00	0.37%	0	\$0.00	NA	0	\$0.00
BANKIOWA	1	\$92,000.00	0.09%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	3	\$289,622.00	0.28%	0	\$0.00	NA	0	\$0.00

	BAY FEDERAL CREDIT UNION	1	\$97,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	3	\$318,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	\$95,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$198,600.00	0.19%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	6	\$584,950.00	0.56%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	6	\$595,750.00	0.57%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$180,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$103,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	4	\$379,833.18	0.37%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$90,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	2	\$207,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$204,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	CBC FEDERAL CREDIT UNION	1	\$99,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$108,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	1	\$86,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	3	\$271,781.51	0.26%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	2	\$203,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	2	\$190,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	14	\$1,417,159.10	1.37%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	7	\$690,213.12	0.67%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	4	\$391,203.00	0.38%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	3	\$311,400.00	0.3%	0	\$0.00	NA	0	\$0.00
	CITIZENS FINANCIAL BANK	2	\$193,000.00	0.19%	0	\$0.00	NA	0	\$0.00

	CITIZENS FIRST NATIONAL BANK	3	\$271,375.00	0.26%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$187,800.00	0.18%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	3	\$289,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION SAVINGS BANK	1	\$107,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	3	\$302,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	2	\$208,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	1	\$105,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	2	\$210,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$99,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$289,300.00	0.28%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	3	\$287,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$96,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$109,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	3	\$290,450.00	0.28%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	6	\$628,940.00	0.61%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	2	\$195,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$291,300.00	0.28%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$98,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CRESCENT CREDIT UNION	2	\$186,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	2	\$208,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$106,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	DAKOTALAND FEDERAL CREDIT	2	\$198,500.00	0.19%	0	\$0.00	NA	0	\$0.00

	UNION								
	DEAN COOPERATIVE BANK	2	\$211,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$95,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$101,900.00	0.1%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$109,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	3	\$283,743.00	0.27%	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$99,995.94	0.1%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	10	\$979,890.33	0.95%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	8	\$772,500.00	0.75%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$105,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	EASTWOOD BANK	1	\$95,900.00	0.09%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$105,900.00	0.1%	0	\$0.00	NA	0	\$0.00
	ESB FINANCIAL	1	\$109,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	EVANS BANK, NATIONAL ASSOCIATION	1	\$90,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	3	\$284,400.00	0.27%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$105,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	2	\$200,400.00	0.19%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$99,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & CAPITAL TRUST	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, N.A.	1	\$108,900.00	0.11%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK	1	\$99,200.00	0.1%	0	\$0.00	NA	0	\$0.00

	FIDELITY BANK MORTGAGE	8	\$806,275.00	0.78%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$216,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$101,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRELANDS FEDERAL CREDIT UNION	1	\$88,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST BANK OF WYOMING	3	\$287,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	1	\$101,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$92,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$492,557.69	0.48%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	13	\$1,306,469.00	1.26%	0	\$0.00	NA	0	\$0.00
	FIRST CLOVER LEAF BANK	1	\$89,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	4	\$393,355.91	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$105,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$85,300.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$308,400.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$397,616.00	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$106,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	3	\$281,400.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	6	\$600,721.00	0.58%	0	\$0.00	NA	0	\$0.00

	FIRST KEYSTONE COMMUNITY BANK	1	\$102,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	13	\$1,291,915.00	1.25%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY INC.	2	\$193,750.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	9	\$862,500.00	0.83%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	3	\$299,855.91	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	3	\$270,800.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARMI	1	\$92,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$105,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$103,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$107,775.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	5	\$475,628.00	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$95,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES COMMUNITY FCU	5	\$492,611.64	0.48%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	8	\$791,600.00	0.76%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$87,665.28	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$271,900.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	1	\$106,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	5	\$475,490.83	0.46%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	3	\$291,800.00	0.28%	0	\$0.00	NA	0	\$0.00
	FORWARD FINANCIAL BANK SSB	1	\$95,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$93,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	4	\$379,249.38	0.37%	0	\$0.00	NA	0	\$0.00
		2	\$187,920.00	0.18%	0	\$0.00	NA	0	\$0.00

	FULTON BANK, NATIONAL ASSOCIATION								
	GATEWAY MORTGAGE CORPORATION	1	\$90,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	GECU	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	GOLDEN BELT BANK, FSA	2	\$186,375.00	0.18%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	2	\$200,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	6	\$563,076.09	0.54%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	4	\$400,700.00	0.39%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	4	\$389,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	2	\$188,859.10	0.18%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$187,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$85,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	HAMPDEN BANK	3	\$286,800.00	0.28%	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	1	\$90,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	2	\$210,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	HAWTHORN BANK	1	\$94,681.14	0.09%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$97,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	1	\$109,900.00	0.11%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	2	\$203,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	9	\$911,720.00	0.88%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	2	\$199,550.00	0.19%	0	\$0.00	NA	0	\$0.00
	HOME LOAN CENTER, INC.	1	\$100,100.00	0.1%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$104,000.00	0.1%	0	\$0.00	NA	0	\$0.00

	HOME STATE BANK	1	\$107,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	1	\$90,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	2	\$206,800.00	0.2%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$89,250.00	0.09%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ICON CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	10	\$987,030.00	0.95%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	3	\$293,200.00	0.28%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$96,271.15	0.09%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	3	\$282,280.00	0.27%	0	\$0.00	NA	0	\$0.00
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	INSIGHT CREDIT UNION	1	\$100,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	3	\$301,250.00	0.29%	0	\$0.00	NA	0	\$0.00
	ISB COMMUNITY BANK	1	\$105,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	2	\$188,750.00	0.18%	0	\$0.00	NA	0	\$0.00
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$100,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$105,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	KIRTLAND FEDERAL CREDIT UNION	2	\$202,600.00	0.2%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	2	\$177,700.00	0.17%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$106,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	LAKE REGION BANK	1	\$105,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	8	\$777,201.93	0.75%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	1	\$88,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	4	\$400,200.00	0.39%	0	\$0.00	NA	0	\$0.00

	LIFESTORE BANK	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$88,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MAINSTREET CREDIT UNION	1	\$93,750.00	0.09%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO.	1	\$102,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	9	\$892,384.26	0.86%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$98,450.00	0.09%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	1	\$87,300.00	0.08%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	\$103,920.00	0.1%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	1	\$85,302.93	0.08%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$696,827.94	0.67%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$97,609.76	0.09%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$97,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	7	\$671,200.00	0.65%	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	2	\$212,800.00	0.21%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	6	\$594,900.00	0.57%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	13	\$1,304,090.89	1.26%	0	\$0.00	NA	0	\$0.00
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$105,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	2	\$185,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF OHIO	2	\$201,800.00	0.19%	0	\$0.00	NA	0	\$0.00
	NCB, FSB	2	\$214,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$193,900.00	0.19%	0	\$0.00	NA	0	\$0.00

	NORTHERN OHIO INVESTMENT COMPANY	1	\$85,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$99,900.00	0.1%	0	\$0.00	NA	0	\$0.00
	NORTHWEST GEORGIA BANK	2	\$197,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	13	\$1,290,471.35	1.24%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$98,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$108,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	2	\$173,300.00	0.17%	0	\$0.00	NA	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	1	\$92,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$104,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$103,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	3	\$272,300.00	0.26%	0	\$0.00	NA	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	\$90,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	4	\$416,558.61	0.4%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$88,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	4	\$382,550.00	0.37%	0	\$0.00	NA	0	\$0.00
	PEOPLES STATE BANK	2	\$198,250.00	0.19%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$105,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC.	1	\$108,750.00	0.1%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	3	\$268,900.00	0.26%	0	\$0.00	NA	0	\$0.00
		4	\$403,500.00	0.39%	0	\$0.00	NA	0	\$0.00

	POLICE AND FIRE FEDERAL CREDIT UNION								
	PORT WASHINGTON STATE BANK	5	\$497,250.00	0.48%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$274,100.00	0.26%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	6	\$568,504.46	0.55%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	1	\$90,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$102,550.00	0.1%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	5	\$502,965.00	0.49%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$98,550.00	0.1%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	3	\$296,250.00	0.29%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$187,125.00	0.18%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	2	\$184,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	2	\$181,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	RIVERHILLS BANK	1	\$106,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$85,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$101,850.00	0.1%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	10	\$972,986.21	0.94%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$90,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	2	\$190,231.00	0.18%	0	\$0.00	NA	0	\$0.00
		1	\$96,000.00	0.09%	0	\$0.00	NA	0	\$0.00

	SHELL FEDERAL CREDIT UNION								
	SOUND COMMUNITY BANK	1	\$97,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	SOUTHERN BANK & TRUST COMPANY	1	\$104,550.00	0.1%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$773,212.00	0.75%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$101,356.99	0.1%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	2	\$209,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	6	\$591,600.00	0.57%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	5	\$473,220.00	0.46%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	3	\$289,600.00	0.28%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	3	\$294,650.00	0.28%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$202,800.00	0.2%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$203,350.00	0.2%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	2	\$195,240.00	0.19%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	18	\$1,813,030.00	1.75%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$199,600.00	0.19%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	4	\$377,415.04	0.36%	0	\$0.00	NA	0	\$0.00
	SUTTON BANK	2	\$193,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	3	\$302,360.00	0.29%	0	\$0.00	NA	0	\$0.00
	TAMPA BAY FEDERAL CREDIT UNION	1	\$97,861.91	0.09%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$85,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$107,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	4	\$387,040.00	0.37%	0	\$0.00	NA	0	\$0.00

	THE FIRST NATIONAL BANK IN AMBOY	1	\$99,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	2	\$196,466.43	0.19%	0	\$0.00	NA	0	\$0.00
	THE MERCHANTS NATIONAL BANK	2	\$195,377.91	0.19%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$98,700.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	3	\$314,835.00	0.3%	0	\$0.00	NA	0	\$0.00
	THE PEOPLES BANK	1	\$103,854.60	0.1%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	4	\$390,600.00	0.38%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$87,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$86,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	2	\$197,850.00	0.19%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	3	\$297,600.00	0.29%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	5	\$482,275.00	0.47%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	2	\$197,350.00	0.19%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$103,977.00	0.1%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	7	\$700,400.00	0.68%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$85,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	7	\$667,400.00	0.64%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	6	\$569,097.30	0.55%	0	\$0.00	NA	0	\$0.00
	UNITY BANK	1	\$95,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$95,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	1	\$108,750.00	0.1%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$266,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$95,000.00	0.09%	0	\$0.00	NA	0	\$0.00

	VISIONS FEDERAL CREDIT UNION	1	\$87,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$392,750.00	0.38%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	2	\$182,480.00	0.18%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$108,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	7	\$724,920.08	0.7%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	195	\$19,218,919.43	18.5%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1,057</b>	<b>\$103,666,948.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417AP52	1ST MIDAMERICA CREDIT UNION	1	\$120,700.00	0.14%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$124,900.00	0.14%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$117,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$117,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	2	\$230,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$114,837.96	0.13%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	3	\$348,200.00	0.39%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	1	\$110,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	4	\$471,181.34	0.53%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	5	\$568,100.00	0.64%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	6	\$692,400.00	0.79%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$1,070,664.00	1.21%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	2	\$241,894.03	0.27%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$112,350.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	1	\$124,000.00	0.14%	0	\$0.00	NA	0	\$0.00
		2	\$230,300.00	0.26%	0	\$0.00	NA	0	\$0.00

	AMERICAN EAGLE FEDERAL CREDIT UNION								
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$111,838.62	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$110,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK	2	\$228,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	2	\$238,424.00	0.27%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$122,075.00	0.14%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	11	\$1,289,100.00	1.46%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	\$470,500.00	0.53%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	5	\$570,950.00	0.65%	0	\$0.00	NA	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$120,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	20	\$2,353,277.46	2.67%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	2	\$231,356.34	0.26%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$114,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$113,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	AVIDIA BANK	1	\$118,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	4	\$475,677.00	0.54%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	3	\$349,477.44	0.4%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	19	\$2,235,388.57	2.53%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$123,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	7	\$832,366.00	0.94%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$112,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$118,390.00	0.13%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$124,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$122,400.00	0.14%	0	\$0.00	NA	0	\$0.00
		1	\$118,000.00	0.13%	0	\$0.00	NA	0	\$0.00

	BAY FEDERAL CREDIT UNION								
	BELLCO CREDIT UNION	3	\$355,100.00	0.4%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$113,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	2	\$237,900.00	0.27%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$115,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$119,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$118,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$116,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CBC FEDERAL CREDIT UNION	1	\$121,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	2	\$235,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	3	\$344,418.06	0.39%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$121,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$113,050.00	0.13%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	11	\$1,280,997.99	1.45%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$114,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	2	\$238,650.00	0.27%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$123,816.75	0.14%	0	\$0.00	NA	0	\$0.00
	CITIZENS FINANCIAL BANK	1	\$121,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$115,196.00	0.13%	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION SAVINGS BANK	1	\$123,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$110,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	6	\$706,600.00	0.8%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	4	\$472,250.00	0.54%	0	\$0.00	NA	0	\$0.00

	COLE TAYLOR BANK	2	\$241,012.36	0.27%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	3	\$356,500.00	0.4%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$241,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK - MISSOULA	2	\$247,760.00	0.28%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$114,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$120,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$117,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$236,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	2	\$234,800.00	0.27%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$123,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$113,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$115,700.00	0.13%	0	\$0.00	NA	0	\$0.00
	DIME BANK	2	\$226,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	6	\$699,675.00	0.79%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	5	\$596,950.00	0.68%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$110,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	1	\$119,830.92	0.14%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	2	\$237,325.00	0.27%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	3	\$349,958.00	0.4%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$121,900.00	0.14%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$357,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$118,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$117,000.00	0.13%	0	\$0.00	NA	0	\$0.00
		4	\$468,000.00	0.53%	0	\$0.00	NA	0	\$0.00

	FARMERS BANK & TRUST, N.A.								
	FIDELITY BANK MORTGAGE	3	\$347,400.00	0.39%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$112,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$119,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$120,900.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRELANDS FEDERAL CREDIT UNION	1	\$124,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST BANK OF WYOMING	2	\$242,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK	1	\$115,900.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$236,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	3	\$351,100.00	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST CLOVER LEAF BANK	1	\$110,740.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$120,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	6	\$706,832.33	0.8%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$224,300.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	3	\$360,789.00	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$123,250.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$464,754.00	0.53%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	2	\$232,000.00	0.26%	0	\$0.00	NA	0	\$0.00

FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$114,000.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	1	\$116,000.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	6	\$719,800.00	0.82%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	7	\$814,059.24	0.92%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	7	\$832,758.00	0.94%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	1	\$120,000.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$115,433.44	0.13%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$240,550.00	0.27%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF CARMI	1	\$110,000.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$113,600.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$124,750.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	7	\$832,120.00	0.94%	0	\$0.00	NA	0	\$0.00
FIRST PEOPLES COMMUNITY FCU	1	\$118,750.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	6	\$713,734.00	0.81%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	10	\$1,187,427.25	1.35%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	2	\$232,000.00	0.26%	0	\$0.00	NA	0	\$0.00
FOX RIVER STATE BANK	1	\$123,000.00	0.14%	0	\$0.00	NA	0	\$0.00
FULTON BANK	4	\$470,800.00	0.53%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	2	\$239,000.00	0.27%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	1	\$110,000.00	0.12%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE	1	\$113,500.00	0.13%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	GECU	1	\$110,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	1	\$110,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	GOLDEN BELT BANK, FSA	1	\$120,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	GRAFTON SUBURBAN CREDIT UNION	1	\$118,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	6	\$707,636.00	0.8%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	\$239,700.00	0.27%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	4	\$474,500.00	0.54%	0	\$0.00	NA	0	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$110,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$123,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC.	1	\$120,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	1	\$124,100.00	0.14%	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	1	\$117,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$124,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	3	\$361,300.00	0.41%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$115,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$120,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	4	\$474,400.00	0.54%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$116,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	HOME LOAN CENTER, INC.	2	\$231,400.00	0.26%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS OF AMERICA	1	\$121,350.00	0.14%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	2	\$233,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$114,220.00	0.13%	0	\$0.00	NA	0	\$0.00
		3	\$350,200.00	0.4%	0	\$0.00	NA	0	\$0.00

	IDAHO CENTRAL CREDIT UNION								
	IH MISSISSIPPI VALLEY CREDIT UNION	3	\$339,600.00	0.39%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$115,412.81	0.13%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	3	\$349,630.00	0.4%	0	\$0.00	NA	0	\$0.00
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$121,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	3	\$348,750.00	0.4%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$123,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$113,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	LAKELAND BANK	1	\$117,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	3	\$351,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	6	\$704,050.00	0.8%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	1	\$110,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	1	\$115,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$233,690.00	0.26%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$120,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$120,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	2	\$244,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	MAINSTREET CREDIT UNION	1	\$121,550.00	0.14%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	8	\$925,321.64	1.05%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$122,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP.	1	\$119,000.00	0.13%	1	\$114,924.71	NA	0	\$0.00
	MAX CREDIT UNION	1	\$118,431.00	0.13%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	\$115,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	2	\$237,850.00	0.27%	0	\$0.00	NA	0	\$0.00

MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$223,000.00	0.25%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$116,000.00	0.13%	0	\$0.00	NA	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	2	\$231,800.00	0.26%	0	\$0.00	NA	0	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	3	\$355,900.00	0.4%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	2	\$238,572.00	0.27%	0	\$0.00	NA	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$115,000.00	0.13%	0	\$0.00	NA	0	\$0.00
MISSOURI CREDIT UNION	2	\$244,100.00	0.28%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC.	1	\$119,200.00	0.14%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	8	\$940,500.00	1.07%	0	\$0.00	NA	0	\$0.00
MOUNTAINONE BANK	1	\$123,000.00	0.14%	0	\$0.00	NA	0	\$0.00
MUNICIPAL TRUST AND SAVINGS BANK	1	\$123,000.00	0.14%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF OHIO	1	\$117,400.00	0.13%	0	\$0.00	NA	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$112,400.00	0.13%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$121,328.81	0.14%	0	\$0.00	NA	0	\$0.00
NCB, FSB	1	\$113,000.00	0.13%	0	\$0.00	NA	0	\$0.00
NEWFIELD NATIONAL BANK	1	\$120,000.00	0.14%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$114,834.84	0.13%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	10	\$1,165,980.00	1.32%	0	\$0.00	NA	0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$113,000.00	0.13%	0	\$0.00	NA	0	\$0.00

	OCEANFIRST BANK	1	\$119,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	1	\$116,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$110,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$111,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	1	\$121,866.51	0.14%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$120,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	2	\$229,800.00	0.26%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$115,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$120,956.11	0.14%	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	1	\$108,429.95	0.12%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$116,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	2	\$236,492.61	0.27%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$236,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	PEOPLES STATE BANK	1	\$115,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$477,500.00	0.54%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	2	\$237,300.00	0.27%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$113,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	1	\$112,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	2	\$235,700.00	0.27%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$124,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$115,230.00	0.13%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$111,900.00	0.13%	0	\$0.00	NA	0	\$0.00

	PURDUE FEDERAL CREDIT UNION	1	\$122,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$227,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	RED CANOE CREDIT UNION	1	\$121,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	2	\$234,800.00	0.27%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	2	\$238,300.00	0.27%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$113,832.06	0.13%	0	\$0.00	NA	0	\$0.00
	ROANOKE RAPIDS SAVINGS BANK SSB	1	\$124,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$112,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	10	\$1,178,979.38	1.34%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	2	\$224,300.00	0.25%	0	\$0.00	NA	0	\$0.00
	SALAL CREDIT UNION	2	\$247,275.00	0.28%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$119,637.96	0.14%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$115,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	2	\$228,800.00	0.26%	0	\$0.00	NA	0	\$0.00
	SIR FEDERAL CREDIT UNION	2	\$238,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$120,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$112,410.00	0.13%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$109,675.38	0.12%	0	\$0.00	NA	0	\$0.00
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$114,502.44	0.13%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$123,500.00	0.14%	0	\$0.00	NA	0	\$0.00

	ST. CLAIR COUNTY STATE BANK	1	\$114,654.30	0.13%	0	\$0.00	NA	0	\$0.00
	ST. PAUL FEDERAL CREDIT UNION	2	\$232,385.00	0.26%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$118,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$123,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	4	\$487,300.00	0.55%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$359,500.00	0.41%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$237,570.00	0.27%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	16	\$1,865,240.00	2.12%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY INC.	1	\$119,300.00	0.14%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$371,824.58	0.42%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	4	\$468,189.45	0.53%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	3	\$340,400.00	0.39%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	3	\$355,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	THE BANK OF MAINE	1	\$117,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$118,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$124,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	\$120,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$117,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	2	\$230,650.00	0.26%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	3	\$356,200.00	0.4%	0	\$0.00	NA	0	\$0.00
		3	\$333,700.00	0.38%	0	\$0.00	NA	0	\$0.00

	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.								
	UMPQUA BANK	1	\$113,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$115,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	2	\$241,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	5	\$590,675.94	0.67%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO.	1	\$118,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$573,700.00	0.65%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$124,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$123,030.34	0.14%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	5	\$601,900.00	0.68%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	2	\$240,050.00	0.27%	0	\$0.00	NA	0	\$0.00
	WESTMARK CREDIT UNION	1	\$119,830.92	0.14%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$110,965.89	0.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	145	\$17,075,719.01	19.4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>750</b>	<b>\$88,189,965.03</b>	<b>100%</b>	<b>1</b>	<b>\$114,924.71</b>		<b>0</b>	<b>\$0.00</b>
31417AP60	1ST MIDAMERICA CREDIT UNION	2	\$281,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$433,400.00	0.25%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$125,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$135,920.00	0.08%	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$130,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$148,286.03	0.08%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	3	\$406,950.00	0.23%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	7	\$972,642.09	0.55%	0	\$0.00	NA	0	\$0.00

	ALTRA FEDERAL CREDIT UNION	11	\$1,548,250.00	0.88%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	3	\$415,750.00	0.24%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	13	\$1,773,181.00	1%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	2	\$290,060.60	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$128,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	2	\$271,260.00	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	2	\$281,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	5	\$655,477.24	0.37%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$143,328.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	3	\$416,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$128,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	34	\$4,626,150.00	2.62%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$256,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	3	\$424,350.00	0.24%	0	\$0.00	NA	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$126,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	43	\$5,875,600.19	3.33%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$148,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$132,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	2	\$276,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$136,733.53	0.08%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	2	\$272,421.19	0.15%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	10	\$1,385,475.00	0.78%	0	\$0.00	NA	0	\$0.00
		7	\$945,467.70	0.54%	0	\$0.00	NA	0	\$0.00

	BANK FIRST NATIONAL								
	BANK MUTUAL	12	\$1,668,583.48	0.95%	0	\$0.00	NA	0	\$0.00
	BANK OF ABBEVILLE AND TRUST CO.	1	\$136,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	2	\$293,800.00	0.17%	0	\$0.00	NA	0	\$0.00
	BANK OF LANCASTER	1	\$145,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANK OF NEW ORLEANS	1	\$149,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	6	\$825,334.74	0.47%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	2	\$263,250.00	0.15%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	2	\$268,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$139,150.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANK OF WESTON	1	\$130,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$140,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	1	\$134,816.00	0.08%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	5	\$711,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$125,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	6	\$804,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	\$130,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$271,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	12	\$1,616,650.00	0.92%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$137,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$284,700.00	0.16%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$125,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$416,200.00	0.24%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	2	\$288,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	4	\$571,500.00	0.32%	0	\$0.00	NA	0	\$0.00

	CENTENNIAL LENDING, LLC	2	\$273,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	1	\$146,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	2	\$259,002.51	0.15%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	2	\$291,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	18	\$2,435,566.65	1.38%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	3	\$419,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	4	\$540,150.00	0.31%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	2	\$260,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$140,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CIMARRON MORTGAGE COMPANY	1	\$130,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$144,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CITIZENS FINANCIAL BANK	1	\$137,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	5	\$685,118.00	0.39%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	6	\$818,700.00	0.46%	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION SAVINGS BANK	5	\$685,500.00	0.39%	0	\$0.00	NA	0	\$0.00
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$126,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	1	\$146,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	4	\$533,800.00	0.3%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	7	\$955,097.00	0.54%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	3	\$387,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	3	\$418,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	4	\$528,300.85	0.3%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK - MISSOULA	1	\$128,000.00	0.07%	0	\$0.00	NA	0	\$0.00

	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$267,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	1	\$131,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$131,955.00	0.07%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$148,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$132,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	5	\$669,400.00	0.38%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF COLORADO	2	\$280,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	2	\$258,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$148,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$148,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$130,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	2	\$277,700.00	0.16%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$132,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$130,066.00	0.07%	0	\$0.00	NA	0	\$0.00
	DIME BANK	2	\$289,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	6	\$832,840.00	0.47%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	6	\$816,600.00	0.46%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	6	\$798,262.00	0.45%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$271,300.00	0.15%	0	\$0.00	NA	0	\$0.00
	EASTWOOD BANK	2	\$292,488.00	0.17%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	1	\$139,802.74	0.08%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	2	\$280,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	5	\$676,920.00	0.38%	0	\$0.00	NA	0	\$0.00

	ENT FEDERAL CREDIT UNION	3	\$410,600.00	0.23%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	4	\$540,200.00	0.31%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$136,479.01	0.08%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS SAVINGS BANK	2	\$282,250.00	0.16%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & CAPITAL TRUST	1	\$136,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, N.A.	6	\$792,800.00	0.45%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$125,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$126,217.88	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST BANK OF WYOMING	4	\$530,650.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	1	\$134,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$135,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	\$1,402,545.70	0.79%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	4	\$555,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	2	\$261,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	4	\$563,900.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	5	\$693,200.00	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	1	\$138,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF LOUISIANA	2	\$267,360.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	6	\$806,050.00	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	6	\$811,409.28	0.46%	0	\$0.00	NA	0	\$0.00

	LAKWOOD								
	FIRST FEDERAL SAVINGS BANK	1	\$141,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$140,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$130,375.69	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	2	\$281,573.08	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	3	\$409,450.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	8	\$1,076,200.00	0.61%	0	\$0.00	NA	0	\$0.00
	FIRST KEYSTONE COMMUNITY BANK	1	\$140,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	7	\$927,599.75	0.53%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	13	\$1,779,098.95	1.01%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	4	\$536,600.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	3	\$428,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARMICHAEL	3	\$421,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	2	\$259,208.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$140,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$130,925.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	7	\$955,900.00	0.54%	0	\$0.00	NA	0	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$147,250.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES COMMUNITY FCU	1	\$125,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	17	\$2,345,326.00	1.33%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	1	\$139,400.00	0.08%	0	\$0.00	NA	0	\$0.00
		1	\$135,000.00	0.08%	0	\$0.00	NA	0	\$0.00

	FIRST STATE BANK OF ILLINOIS								
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	9	\$1,191,600.00	0.68%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	2	\$275,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	1	\$142,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FRANSEN BANK & TRUST	1	\$139,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	FRANKENMUTH CREDIT UNION	3	\$391,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$134,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	4	\$551,150.00	0.31%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	3	\$408,970.00	0.23%	0	\$0.00	NA	0	\$0.00
	GECU	1	\$126,350.00	0.07%	0	\$0.00	NA	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	2	\$294,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	1	\$128,081.00	0.07%	0	\$0.00	NA	0	\$0.00
	GOLDEN BELT BANK, FSA	1	\$125,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	2	\$253,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	GREAT MIDWEST BANK SSB	1	\$148,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	5	\$683,617.31	0.39%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$125,100.00	0.07%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	3	\$405,200.00	0.23%	0	\$0.00	NA	0	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	4	\$520,199.82	0.29%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$133,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC.	1	\$138,750.00	0.08%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$129,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	3	\$426,950.00	0.24%	0	\$0.00	NA	0	\$0.00
	HAMPDEN BANK	1	\$135,000.00	0.08%	0	\$0.00	NA	0	\$0.00

	HANNIBAL NATIONAL BANK	1	\$126,138.44	0.07%	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	4	\$527,250.00	0.3%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	6	\$852,050.00	0.48%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$149,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	HERITAGE COMMUNITY CREDIT UNION	1	\$147,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$144,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	HOME BANK	1	\$130,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	5	\$696,896.30	0.39%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	3	\$426,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	HOME LOAN CENTER, INC.	2	\$262,750.00	0.15%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS OF AMERICA	3	\$403,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	2	\$270,300.00	0.15%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	2	\$289,211.81	0.16%	0	\$0.00	NA	0	\$0.00
	HOMEWISE, INC.	2	\$273,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	3	\$413,400.00	0.23%	0	\$0.00	NA	0	\$0.00
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$125,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	3	\$412,600.00	0.23%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	5	\$649,355.00	0.37%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	3	\$411,755.00	0.23%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$143,871.08	0.08%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$145,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	1	\$138,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	INSIGHT CREDIT UNION	1	\$141,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$128,000.00	0.07%	0	\$0.00	NA	0	\$0.00
		1	\$130,000.00	0.07%	0	\$0.00	NA	0	\$0.00

	ISB COMMUNITY BANK								
	JAMES B. NUTTER AND COMPANY	1	\$128,214.00	0.07%	0	\$0.00	NA	0	\$0.00
	JUSTICE FEDERAL CREDIT UNION	1	\$144,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$290,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	2	\$283,850.00	0.16%	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	1	\$142,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	3	\$396,300.00	0.22%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	18	\$2,485,950.41	1.41%	0	\$0.00	NA	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$140,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	3	\$408,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	1	\$144,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$273,750.00	0.16%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$265,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$140,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	LUSO FEDERAL CREDIT UNION	1	\$147,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$132,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MAINSTREET CREDIT UNION	2	\$276,197.00	0.16%	0	\$0.00	NA	0	\$0.00
	MANSFIELD COOPERATIVE BANK	1	\$125,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO.	2	\$276,425.00	0.16%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	12	\$1,645,130.06	0.93%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	2	\$275,620.00	0.16%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$148,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C.	1	\$148,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	3	\$420,800.00	0.24%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	2	\$272,109.25	0.15%	0	\$0.00	NA	0	\$0.00

MERCHANTS BANK, NATIONAL ASSOCIATION	9	\$1,196,613.38	0.68%	0	\$0.00	NA	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	2	\$270,000.00	0.15%	0	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$137,600.00	0.08%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	2	\$285,000.00	0.16%	0	\$0.00	NA	0	\$0.00
MIDWEST LOAN SERVICES INC.	2	\$270,150.00	0.15%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$149,700.00	0.08%	0	\$0.00	NA	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	8	\$1,086,800.00	0.62%	0	\$0.00	NA	0	\$0.00
MISSOURI CREDIT UNION	5	\$688,900.00	0.39%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	10	\$1,369,005.00	0.78%	0	\$0.00	NA	0	\$0.00
MOUNTAINONE BANK	1	\$135,000.00	0.08%	0	\$0.00	NA	0	\$0.00
MT. MCKINLEY BANK	1	\$146,400.00	0.08%	0	\$0.00	NA	0	\$0.00
MUTUAL SAVINGS ASSOCIATION FSA	2	\$268,000.00	0.15%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF MIDDLEBURY	1	\$145,000.00	0.08%	0	\$0.00	NA	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	5	\$693,800.00	0.39%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$412,100.00	0.23%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	2	\$260,895.00	0.15%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	3	\$418,749.59	0.24%	0	\$0.00	NA	0	\$0.00
NORTHWEST PLUS CREDIT UNION	3	\$401,850.00	0.23%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	16	\$2,224,562.33	1.26%	0	\$0.00	NA	0	\$0.00
NORWOOD COOPERATIVE BANK	1	\$135,000.00	0.08%	0	\$0.00	NA	0	\$0.00

NOTRE DAME FEDERAL CREDIT UNION	2	\$263,800.00	0.15%	0	\$0.00	NA	0	\$0.00
NRL FEDERAL CREDIT UNION	1	\$136,800.00	0.08%	0	\$0.00	NA	0	\$0.00
NUMERICA CREDIT UNION	4	\$536,025.00	0.3%	0	\$0.00	NA	0	\$0.00
OAK BANK	3	\$415,850.00	0.24%	0	\$0.00	NA	0	\$0.00
OLD FORT BANKING COMPANY	1	\$133,000.00	0.08%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$145,000.00	0.08%	0	\$0.00	NA	0	\$0.00
OMNIAMERICAN BANK	1	\$131,494.11	0.07%	0	\$0.00	NA	0	\$0.00
ORANGE COUNTY'S CREDIT UNION	2	\$272,400.00	0.15%	0	\$0.00	NA	0	\$0.00
ORIENTAL BANK AND TRUST	1	\$140,000.00	0.08%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	3	\$402,750.00	0.23%	0	\$0.00	NA	0	\$0.00
ORRSTOWN BANK	1	\$143,920.00	0.08%	0	\$0.00	NA	0	\$0.00
PANHANDLE STATE BANK	2	\$271,285.18	0.15%	0	\$0.00	NA	0	\$0.00
PAPER CITY SAVINGS ASSOCIATION	2	\$280,000.00	0.16%	0	\$0.00	NA	0	\$0.00
PARK BANK	1	\$145,000.00	0.08%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	1	\$132,600.00	0.08%	0	\$0.00	NA	0	\$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$144,400.00	0.08%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	7	\$972,297.38	0.55%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$148,875.00	0.08%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	5	\$705,503.00	0.4%	0	\$0.00	NA	0	\$0.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$143,000.00	0.08%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$708,207.00	0.4%	0	\$0.00	NA	0	\$0.00
PIONEER CREDIT UNION	3	\$409,600.00	0.23%	0	\$0.00	NA	0	\$0.00

	PNC BANK, N.A.	1	\$145,440.25	0.08%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	4	\$543,100.00	0.31%	0	\$0.00	NA	0	\$0.00
	POLISH NATIONAL CREDIT UNION	1	\$144,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	5	\$678,300.00	0.38%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$388,115.00	0.22%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	3	\$397,975.00	0.23%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$132,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$138,785.00	0.08%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	6	\$817,610.00	0.46%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	2	\$264,250.00	0.15%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$131,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$406,480.00	0.23%	0	\$0.00	NA	0	\$0.00
	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$136,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	RBC BANK (USA)	1	\$131,056.64	0.07%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	5	\$672,380.35	0.38%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	2	\$271,068.65	0.15%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$130,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$135,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$425,750.00	0.24%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$137,000.00	0.08%	0	\$0.00	NA	0	\$0.00
		12	\$1,673,200.15	0.95%	0	\$0.00	NA	0	\$0.00

	ROYAL CREDIT UNION								
	RPM MORTGAGE, INC.	2	\$260,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$132,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	2	\$266,818.24	0.15%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$140,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$126,866.94	0.07%	0	\$0.00	NA	0	\$0.00
	SIUSLAW BANK	2	\$285,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$140,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$131,100.00	0.07%	0	\$0.00	NA	0	\$0.00
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$137,750.00	0.08%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$277,800.00	0.16%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$138,607.63	0.08%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$147,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$139,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	ST. CLAIR COUNTY STATE BANK	1	\$142,310.00	0.08%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	2	\$288,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ST. PAUL FEDERAL CREDIT UNION	1	\$127,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$135,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	4	\$533,353.00	0.3%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$128,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	4	\$543,545.00	0.31%	0	\$0.00	NA	0	\$0.00

	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	\$264,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$144,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$267,410.00	0.15%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	27	\$3,724,793.00	2.11%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY INC.	1	\$130,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	5	\$645,916.31	0.37%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	2	\$292,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	TAMPA BAY FEDERAL CREDIT UNION	1	\$139,802.74	0.08%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	2	\$275,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$128,953.00	0.07%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	6	\$826,045.00	0.47%	0	\$0.00	NA	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$134,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	2	\$274,700.00	0.16%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	2	\$264,373.43	0.15%	0	\$0.00	NA	0	\$0.00
	THE HARVARD STATE BANK	1	\$125,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	2	\$287,900.00	0.16%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	3	\$410,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$125,814.38	0.07%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$140,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	TLC COMMUNITY CREDIT UNION	2	\$268,000.00	0.15%	0	\$0.00	NA	0	\$0.00
		2	\$269,600.00	0.15%	0	\$0.00	NA	0	\$0.00

	TOPLINE FEDERAL CREDIT UNION								
	TOWER FEDERAL CREDIT UNION	2	\$283,780.00	0.16%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$414,175.00	0.23%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$125,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$136,075.00	0.08%	0	\$0.00	NA	0	\$0.00
	TRISTAR BANK	1	\$146,570.00	0.08%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$139,300.00	0.08%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$135,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$127,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	5	\$689,992.25	0.39%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$136,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	3	\$416,100.00	0.24%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	7	\$970,763.79	0.55%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$136,300.00	0.08%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$281,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	3	\$425,600.00	0.24%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$140,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	2	\$271,550.00	0.15%	0	\$0.00	NA	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$125,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	2	\$273,641.00	0.16%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$989,087.00	0.56%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	2	\$275,000.00	0.16%	0	\$0.00	NA	0	\$0.00
		1	\$132,000.00	0.07%	0	\$0.00	NA	0	\$0.00

	WAYNE BANK AND TRUST COMPANY								
	WEST GATE BANK	1	\$137,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$144,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	8	\$1,101,250.00	0.62%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$133,100.00	0.08%	0	\$0.00	NA	0	\$0.00
	WESTMARK CREDIT UNION	1	\$142,798.51	0.08%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	2	\$280,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$129,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	3	\$413,147.10	0.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	249	\$34,194,448.42	19.52%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1,289</b>	<b>\$176,510,095.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417AP78	1ST MIDAMERICA CREDIT UNION	5	\$369,441.20	0.61%	0	\$0.00	NA	0	\$0.00
	ACHIEVA CREDIT UNION	3	\$171,200.00	0.28%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$141,100.91	0.23%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	1	\$60,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ALPENA ALCONA AREA CREDIT UNION	2	\$109,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	8	\$503,988.36	0.84%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	7	\$500,750.00	0.83%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	2	\$123,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$501,967.00	0.83%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	2	\$152,295.84	0.25%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$60,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$73,950.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	1	\$82,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	2	\$122,350.00	0.2%	0	\$0.00	NA	0	\$0.00
		2	\$137,775.81	0.23%	0	\$0.00	NA	0	\$0.00

	AMERICAN HERITAGE FEDERAL CREDIT UNION								
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$77,248.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK	2	\$142,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$77,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMERIHOME MORTGAGE CORPORATION	1	\$80,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	22	\$1,569,320.00	2.6%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$143,160.00	0.24%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	14	\$931,450.00	1.55%	0	\$0.00	NA	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$84,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	17	\$1,174,444.70	1.95%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	2	\$149,389.93	0.25%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	2	\$160,400.00	0.27%	0	\$0.00	NA	0	\$0.00
	AVIDIA BANK	1	\$80,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$77,390.81	0.13%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	7	\$537,450.00	0.89%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	3	\$233,050.00	0.39%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	6	\$428,200.00	0.71%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	2	\$131,300.00	0.22%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	7	\$412,904.45	0.69%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	3	\$160,200.00	0.27%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	2	\$93,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	2	\$146,405.00	0.24%	0	\$0.00	NA	0	\$0.00
	BANKWEST	1	\$58,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	6	\$394,300.00	0.65%	0	\$0.00	NA	0	\$0.00

	BENEFICIAL MUTUAL SAVINGS BANK	3	\$163,539.00	0.27%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	\$70,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$146,200.00	0.24%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	3	\$212,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$80,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$81,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	2	\$139,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	1	\$67,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$76,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	15	\$1,017,421.98	1.69%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	1	\$78,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	2	\$113,700.00	0.19%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$70,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	2	\$134,415.00	0.22%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	2	\$111,402.41	0.18%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$60,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CITIZENS FINANCIAL BANK	1	\$84,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	2	\$88,320.00	0.15%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$135,200.00	0.22%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$71,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	4	\$299,125.00	0.5%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	5	\$355,952.00	0.59%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	1	\$70,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$107,118.00	0.18%	0	\$0.00	NA	0	\$0.00
		3	\$223,550.00	0.37%	0	\$0.00	NA	0	\$0.00

	COMMUNITY SAVINGS BANK								
	COMMUNITY STATE BANK OF ROCK FALLS	7	\$439,018.16	0.73%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	3	\$137,894.36	0.23%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$70,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$195,620.00	0.32%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF COLORADO	2	\$141,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	2	\$159,700.00	0.26%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	6	\$384,800.00	0.64%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE CORPORATION	3	\$205,780.00	0.34%	0	\$0.00	NA	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	1	\$60,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$173,900.00	0.29%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	2	\$143,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	DORAL BANK	1	\$65,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	6	\$420,600.00	0.7%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$66,250.00	0.11%	0	\$0.00	NA	0	\$0.00
	EASTWOOD BANK	1	\$58,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	3	\$224,400.00	0.37%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	8	\$522,492.00	0.87%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	3	\$226,316.00	0.38%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	2	\$159,707.91	0.26%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, N.A.	1	\$70,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$59,920.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$73,800.00	0.12%	0	\$0.00	NA	0	\$0.00
		1	\$64,000.00	0.11%	0	\$0.00	NA	0	\$0.00

	FINANCIAL PARTNERS CREDIT UNION								
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$64,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRELANDS FEDERAL CREDIT UNION	1	\$59,375.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST BANK OF WYOMING	1	\$82,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	5	\$329,100.00	0.55%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$245,948.49	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	5	\$309,750.00	0.51%	0	\$0.00	NA	0	\$0.00
	FIRST CLOVER LEAF BANK	1	\$47,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$72,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	1	\$77,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	2	\$131,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$145,401.48	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	8	\$535,438.00	0.89%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$114,880.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$74,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	1	\$80,683.58	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	5	\$365,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	16	\$1,103,550.00	1.83%	0	\$0.00	NA	0	\$0.00

	FIRST MORTGAGE COMPANY, L.L.C.	5	\$368,965.00	0.61%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARM	2	\$165,008.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$84,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	2	\$148,700.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	7	\$531,860.00	0.88%	0	\$0.00	NA	0	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$69,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES COMMUNITY FCU	1	\$63,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	8	\$527,520.00	0.88%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	2	\$133,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$155,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	4	\$268,683.55	0.45%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	4	\$289,679.90	0.48%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	7	\$471,250.00	0.78%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	2	\$160,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	GLASS CITY FEDERAL CREDIT UNION	1	\$73,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	GOLDEN BELT BANK, FSA	2	\$103,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	GREAT MIDWEST BANK SSB	1	\$80,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	6	\$402,483.01	0.67%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$47,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	5	\$299,300.00	0.5%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$78,000.00	0.13%	0	\$0.00	NA	0	\$0.00
		4	\$240,000.00	0.4%	0	\$0.00	NA	0	\$0.00

	GUARDIAN MORTGAGE COMPANY INC.								
	HANNIBAL NATIONAL BANK	1	\$73,745.95	0.12%	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	4	\$282,395.46	0.47%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$84,325.00	0.14%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	2	\$134,200.00	0.22%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$82,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	1	\$78,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	HILLTOP NATIONAL BANK	1	\$60,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	HOME BANK	1	\$84,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	4	\$262,398.91	0.44%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	2	\$114,100.00	0.19%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS OF AMERICA	2	\$149,269.00	0.25%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	3	\$242,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	2	\$122,200.00	0.2%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	14	\$915,550.00	1.52%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	9	\$538,290.00	0.89%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	4	\$226,325.22	0.38%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$33,700.00	0.06%	0	\$0.00	NA	0	\$0.00
	ISB COMMUNITY BANK	1	\$81,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$77,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	2	\$95,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	2	\$154,500.00	0.26%	0	\$0.00	NA	0	\$0.00

	LANDMARK CREDIT UNION	9	\$577,715.12	0.96%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	1	\$79,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$157,400.00	0.26%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC.	2	\$127,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$78,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO.	1	\$70,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	12	\$804,765.78	1.34%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	2	\$155,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C.	1	\$66,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	4	\$284,235.95	0.47%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$326,040.00	0.54%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	2	\$132,400.00	0.22%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$50,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	4	\$296,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	2	\$148,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$81,450.00	0.14%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	1	\$62,100.00	0.1%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	2	\$150,850.00	0.25%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$71,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	2	\$142,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$70,950.00	0.12%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	11	\$597,477.05	0.99%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$60,000.00	0.1%	0	\$0.00	NA	0	\$0.00
		1	\$58,500.00	0.1%	0	\$0.00	NA	0	\$0.00

	NATIONAL BANK OF OHIO								
	NATIONAL EXCHANGE BANK AND TRUST	1	\$84,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	NCB, FSB	1	\$80,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	6	\$368,280.00	0.61%	0	\$0.00	NA	0	\$0.00
	NEW REPUBLIC SAVINGS BANK	1	\$57,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	\$162,200.00	0.27%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$44,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	NORTHWEST PLUS CREDIT UNION	2	\$150,250.00	0.25%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	12	\$704,126.00	1.17%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	3	\$198,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$78,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	1	\$70,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	2	\$117,276.27	0.19%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$84,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	5	\$331,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	2	\$137,950.00	0.23%	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$80,700.00	0.13%	0	\$0.00	NA	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	2	\$93,700.00	0.16%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$75,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	2	\$111,338.85	0.18%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$81,000.00	0.13%	0	\$0.00	NA	0	\$0.00
		6	\$412,003.00	0.68%	0	\$0.00	NA	0	\$0.00

	PEOPLES BANK, NATIONAL ASSOCIATION								
	PIONEER CREDIT UNION	1	\$52,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$76,700.00	0.13%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	4	\$291,270.00	0.48%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	7	\$433,111.23	0.72%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$53,564.08	0.09%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	1	\$75,250.00	0.12%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$67,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	PRIOR LAKE STATE BANK	1	\$83,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	4	\$243,360.00	0.4%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	2	\$135,064.54	0.22%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$70,300.00	0.12%	0	\$0.00	NA	0	\$0.00
	RED CANOE CREDIT UNION	1	\$55,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	1	\$62,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$84,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	9	\$546,324.61	0.91%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$70,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$69,248.90	0.11%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	1	\$83,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	SIUSLAW BANK	1	\$76,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$63,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SOUTH FLORIDA EDUCATIONAL	2	\$164,287.28	0.27%	0	\$0.00	NA	0	\$0.00

	FEDERAL CREDIT UNION								
	SOUTHERN BANK & TRUST COMPANY	2	\$121,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	SOUTHERN COMMERCIAL BANK	1	\$61,300.00	0.1%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$57,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$65,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$64,816.52	0.11%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$51,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$68,793.46	0.11%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	2	\$132,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$38,250.00	0.06%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	3	\$200,600.00	0.33%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$74,250.00	0.12%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$239,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	7	\$468,250.00	0.78%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	9	\$587,615.16	0.97%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	10	\$574,731.56	0.95%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	1	\$60,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	TAYLOR COUNTY BANK	1	\$68,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	4	\$245,970.00	0.41%	0	\$0.00	NA	0	\$0.00
	THE FIRST	2	\$107,888.20	0.18%	0	\$0.00	NA	0	\$0.00

	NATIONAL BANK								
	THE FIRST NATIONAL BANK OF DENNISON	4	\$295,880.00	0.49%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$49,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	THE PEOPLES BANK	1	\$60,682.74	0.1%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$84,075.00	0.14%	0	\$0.00	NA	0	\$0.00
	TLC COMMUNITY CREDIT UNION	4	\$235,750.00	0.39%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$65,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	2	\$105,850.66	0.18%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	4	\$245,900.00	0.41%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANK OF QUINCY	1	\$60,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$69,894.57	0.12%	0	\$0.00	NA	0	\$0.00
	TRISTAR BANK	1	\$81,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	2	\$148,800.00	0.25%	0	\$0.00	NA	0	\$0.00
	UNITED BANK	2	\$141,600.00	0.23%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	5	\$317,100.00	0.53%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	3	\$187,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	10	\$687,501.91	1.14%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	2	\$162,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$65,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	5	\$276,050.00	0.46%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	2	\$131,700.00	0.22%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	5	\$307,950.00	0.51%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$69,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	165	\$10,990,779.28	18.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>903</b>	<b>\$60,268,317.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417AP86	ABBEVILLE BUILDING AND	2	\$279,000.00	0.36%	0	\$0.00	NA	0	\$0.00

	LOAN, SSB								
	ALABAMA ONE CREDIT UNION	2	\$211,443.87	0.28%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	1	\$90,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	3	\$590,217.54	0.77%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$408,250.00	0.53%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$693,465.00	0.91%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	1	\$164,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	3	\$347,180.00	0.45%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$393,120.00	0.51%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$394,200.00	0.52%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$167,730.00	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$1,016,084.20	1.33%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$147,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$834,000.00	1.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	4	\$977,500.00	1.28%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	5	\$677,900.00	0.89%	0	\$0.00	NA	0	\$0.00
	ANZ GUAM, INC.	1	\$264,750.53	0.35%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$249,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$167,600.00	0.22%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$43,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$74,889.51	0.1%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$153,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	3	\$716,420.64	0.94%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	2	\$686,340.00	0.9%	0	\$0.00	NA	0	\$0.00

	BANK OF STANLY	1	\$87,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$225,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$245,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$486,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$112,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$95,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$256,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE STATE BANK	1	\$318,173.97	0.42%	0	\$0.00	NA	0	\$0.00
	CAPITAL CREDIT UNION	1	\$355,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$350,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	1	\$250,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$151,800.00	0.2%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$65,907.01	0.09%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$128,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	7	\$1,152,424.70	1.51%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	2	\$319,952.63	0.42%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$400,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$58,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	CIS FINANCIAL SERVICES, INC.	1	\$130,278.00	0.17%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$119,747.36	0.16%	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION SAVINGS BANK	1	\$230,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	4	\$692,850.00	0.91%	0	\$0.00	NA	0	\$0.00

	COLE TAYLOR BANK	4	\$620,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$125,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$90,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$142,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$56,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$198,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$210,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	1	\$110,774.00	0.14%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$131,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$154,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	3	\$487,824.00	0.64%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$486,996.00	0.64%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$209,950.00	0.27%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	3	\$386,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$297,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$100,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$88,880.00	0.12%	0	\$0.00	NA	0	\$0.00
	ESB FINANCIAL	1	\$175,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$118,800.00	0.16%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, N.A.	3	\$474,300.00	0.62%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK	1	\$144,000.00	0.19%	0	\$0.00	NA	0	\$0.00
		3	\$584,260.00	0.76%	0	\$0.00	NA	0	\$0.00

	FIDELITY BANK MORTGAGE								
	FIDELITY CO-OPERATIVE BANK	1	\$145,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$210,900.00	0.28%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$75,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST BANK OF WYOMING	3	\$566,500.00	0.74%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	3	\$216,400.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$103,054.59	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	2	\$521,500.00	0.68%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	3	\$679,300.00	0.89%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$138,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	2	\$392,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	1	\$178,400.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$118,750.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$1,253,187.00	1.64%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$187,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	4	\$339,500.00	0.44%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	3	\$482,550.00	0.63%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	7	\$796,100.00	1.04%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE	3	\$989,000.00	1.29%	0	\$0.00	NA	0	\$0.00

	COMPANY, L.L.C.							
	FIRST NATIONAL BANK ALASKA	3	\$777,298.80	1.02%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	\$455,300.00	0.6%	0	\$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	2	\$213,552.66	0.28%	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$143,000.00	0.19%	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	1	\$252,000.00	0.33%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$1,114,800.00	1.46%	0	\$0.00	NA	0
	FIRST UNITED BANK	1	\$403,200.00	0.53%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$113,200.00	0.15%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$191,000.00	0.25%	0	\$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	1	\$329,600.00	0.43%	0	\$0.00	NA	0
	GMFS, LLC	1	\$322,500.00	0.42%	0	\$0.00	NA	0
	GOLDEN BELT BANK, FSA	1	\$189,900.00	0.25%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$188,005.00	0.25%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$145,000.00	0.19%	0	\$0.00	NA	0
	GROW FINANCIAL FEDERAL CREDIT UNION	2	\$151,000.00	0.2%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	3	\$290,400.00	0.38%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	2	\$431,600.00	0.56%	0	\$0.00	NA	0
	HARBORONE CREDIT UNION	5	\$1,121,515.00	1.47%	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	1	\$238,000.00	0.31%	0	\$0.00	NA	0
	HOME BANK	1	\$220,000.00	0.29%	0	\$0.00	NA	0
	HOME FEDERAL BANK	2	\$378,500.00	0.5%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$160,000.00	0.21%	0	\$0.00	NA	0
	HOME SAVINGS OF AMERICA	1	\$416,000.00	0.54%	0	\$0.00	NA	0

HOME STATE BANK	1	\$200,000.00	0.26%	0	\$0.00	NA	0	\$0.00
HONOR BANK	1	\$320,350.00	0.42%	0	\$0.00	NA	0	\$0.00
I-C FEDERAL CREDIT UNION	2	\$348,800.00	0.46%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$301,700.00	0.39%	0	\$0.00	NA	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	5	\$444,821.00	0.58%	0	\$0.00	NA	0	\$0.00
ILLINI BANK	5	\$528,283.19	0.69%	0	\$0.00	NA	0	\$0.00
INVESTORS SAVINGS BANK	1	\$210,000.00	0.27%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$261,000.00	0.34%	0	\$0.00	NA	0	\$0.00
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$146,000.00	0.19%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$344,000.00	0.45%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	1	\$151,800.00	0.2%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	1	\$64,200.00	0.08%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	1	\$397,000.00	0.52%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	1	\$155,000.00	0.2%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A.	1	\$377,000.00	0.49%	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC.	1	\$310,000.00	0.41%	0	\$0.00	NA	0	\$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$307,200.00	0.4%	0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$125,402.42	0.16%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	1	\$282,850.00	0.37%	0	\$0.00	NA	0	\$0.00
MANUFACTURERS BANK AND TRUST CO.	1	\$36,000.00	0.05%	0	\$0.00	NA	0	\$0.00
MARINE BANK	2	\$421,089.91	0.55%	0	\$0.00	NA	0	\$0.00
MEMBER HOME LOAN, L.L.C.	1	\$91,000.00	0.12%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	7	\$1,590,000.00	2.08%	0	\$0.00	NA	0	\$0.00
MERCANTILE BANK	3	\$177,972.19	0.23%	0	\$0.00	NA	0	\$0.00

MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$225,000.00	0.29%	0	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	1	\$76,000.00	0.1%	0	\$0.00	NA	0	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$207,000.00	0.27%	0	\$0.00	NA	0	\$0.00
MIDWESTONE BANK	1	\$263,000.00	0.34%	0	\$0.00	NA	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$174,000.00	0.23%	0	\$0.00	NA	0	\$0.00
MISSOURI CREDIT UNION	1	\$174,600.00	0.23%	0	\$0.00	NA	0	\$0.00
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$320,000.00	0.42%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC.	1	\$254,000.00	0.33%	0	\$0.00	NA	0	\$0.00
MORTGAGE CLEARING CORPORATION	2	\$216,100.00	0.28%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	2	\$540,000.00	0.71%	0	\$0.00	NA	0	\$0.00
MT. MCKINLEY BANK	2	\$318,000.00	0.42%	0	\$0.00	NA	0	\$0.00
MUNICIPAL TRUST AND SAVINGS BANK	1	\$121,000.00	0.16%	0	\$0.00	NA	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$166,000.00	0.22%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$57,600.00	0.08%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	2	\$172,400.00	0.23%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	3	\$738,500.00	0.97%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	5	\$670,557.00	0.88%	0	\$0.00	NA	0	\$0.00
OAK BANK	1	\$413,300.00	0.54%	0	\$0.00	NA	0	\$0.00
OPPORTUNITIES CREDIT UNION	1	\$200,000.00	0.26%	0	\$0.00	NA	0	\$0.00
ORIENTAL BANK	1	\$84,500.00	0.11%	0	\$0.00	NA	0	\$0.00

	AND TRUST								
	ORNL FEDERAL CREDIT UNION	1	\$205,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	\$61,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	PARK BANK	1	\$150,100.00	0.2%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	2	\$463,450.00	0.61%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$140,600.00	0.18%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$110,700.00	0.14%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$119,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$160,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$57,540.83	0.08%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	1	\$171,200.00	0.22%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$295,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$47,980.00	0.06%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$350,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	1	\$60,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$94,880.00	0.12%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$225,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	3	\$967,210.00	1.27%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$415,500.00	0.54%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$93,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$50,240.00	0.07%	0	\$0.00	NA	0	\$0.00
		1	\$194,719.04	0.25%	0	\$0.00	NA	0	\$0.00

	SAN DIEGO COUNTY CREDIT UNION								
	SAN FRANCISCO FIRE CREDIT UNION	1	\$332,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$67,100.00	0.09%	0	\$0.00	NA	0	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$37,586.00	0.05%	0	\$0.00	NA	0	\$0.00
	SIR FEDERAL CREDIT UNION	1	\$242,250.00	0.32%	0	\$0.00	NA	0	\$0.00
	SOUTHERN BANK & TRUST COMPANY	1	\$81,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$1,662,350.00	2.17%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	2	\$568,980.57	0.74%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$203,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	ST. MARYS CREDIT UNION	1	\$168,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$128,700.00	0.17%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$264,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	2	\$116,750.00	0.15%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$85,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$225,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$132,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$557,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	6	\$896,010.00	1.17%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY INC.	1	\$155,150.00	0.2%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	4	\$402,918.72	0.53%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	1	\$136,000.00	0.18%	0	\$0.00	NA	0	\$0.00

	TEACHERS FEDERAL CREDIT UNION	1	\$350,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	5	\$1,088,100.00	1.42%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$153,795.00	0.2%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$140,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$198,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	6	\$1,095,101.05	1.43%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$228,582.19	0.3%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$125,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$125,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$397,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$131,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$172,200.00	0.23%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	6	\$809,695.00	1.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$10,549,506.68	13.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>426</b>	<b>\$76,448,542.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417AP94	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$299,500.00	1.89%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$214,800.00	1.35%	0	\$0.00	NA	0	\$0.00
	ANDREWS FEDERAL CREDIT UNION	1	\$319,768.69	2.02%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	3	\$470,277.62	2.97%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$238,800.00	1.51%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$267,860.80	1.69%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	1	\$413,000.00	2.6%	0	\$0.00	NA	0	\$0.00

	CITIZENS FIRST NATIONAL BANK	1	\$292,000.00	1.84%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	1	\$203,000.00	1.28%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$244,500.00	1.54%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	2	\$576,350.00	3.63%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$197,600.00	1.25%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$356,000.00	2.24%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$241,000.00	1.52%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$211,500.00	1.33%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$432,750.00	2.73%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$437,730.00	2.76%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	2	\$451,500.00	2.85%	0	\$0.00	NA	0	\$0.00
	FOX RIVER STATE BANK	1	\$325,500.00	2.05%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	2	\$295,100.00	1.86%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC.	4	\$1,043,500.00	6.58%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$128,900.00	0.81%	0	\$0.00	NA	0	\$0.00
	HOME LOAN CENTER, INC.	4	\$1,165,750.00	7.35%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$184,500.00	1.16%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	2	\$339,062.47	2.14%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$368,500.00	2.32%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$246,150.00	1.55%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	2	\$362,125.00	2.28%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$1,142,750.00	7.21%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	1	\$201,481.53	1.27%	0	\$0.00	NA	0	\$0.00

	SACRAMENTO CREDIT UNION	1	\$155,700.00	0.98%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$143,400.00	0.9%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$132,500.00	0.84%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY INC.	1	\$225,000.00	1.42%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	1	\$304,192.84	1.92%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$197,850.00	1.25%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$123,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$242,800.00	1.53%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$308,500.00	1.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,356,257.45	14.85%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>66</b>	<b>\$15,860,456.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417APA1	AMERICA FIRST FEDERAL CREDIT UNION	1	\$181,734.00	2.56%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$310,400.00	4.36%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$306,966.87	4.32%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	1	\$93,000.00	1.31%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$95,900.00	1.35%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$245,000.00	3.45%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$158,773.42	2.23%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$151,195.00	2.13%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$185,000.00	2.6%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$121,900.00	1.71%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$217,000.00	3.05%	0	\$0.00	NA	0	\$0.00

	FIRST MERIT MORTGAGE CORPORATION	1	\$370,000.00	5.2%	0	\$0.00	NA	0	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$362,000.00	5.09%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$259,070.00	3.64%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$214,000.00	3.01%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$206,250.00	2.9%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$166,538.25	2.34%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	\$214,828.00	3.02%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$240,500.00	3.38%	0	\$0.00	NA	0	\$0.00
	NRL FEDERAL CREDIT UNION	1	\$198,500.00	2.79%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$76,500.00	1.08%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	1	\$256,247.65	3.6%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$288,000.00	4.05%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$182,500.00	2.57%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$273,000.00	3.84%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$102,403.55	1.44%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$370,000.00	5.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,263,925.00	17.78%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$7,111,131.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417APB9	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	8	\$2,139,550.00	35.54%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	12	\$1,875,055.00	31.15%	0	\$0.00	NA	0	\$0.00

	EMBRACE HOME LOANS, INC.	1	\$385,154.00	6.4%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	3	\$466,850.00	7.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,152,878.40	19.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$6,019,487.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417APC7	ALLIED HOME MORTGAGE CORPORATION	1	\$233,000.00	1.49%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$106,037.42	0.68%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$261,038.56	1.67%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$254,000.00	1.63%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$233,496.92	1.5%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$429,000.00	2.75%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$114,700.00	0.73%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	2	\$379,700.00	2.43%	0	\$0.00	NA	0	\$0.00
	ICON CREDIT UNION	1	\$161,800.00	1.04%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$70,750.00	0.45%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	2	\$437,281.86	2.8%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	3	\$699,064.38	4.48%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$136,900.00	0.88%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF OHIO	1	\$140,000.00	0.9%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$271,572.83	1.74%	0	\$0.00	NA	0	\$0.00
	NEVADA FEDERAL FINANCIAL CORPORATION	1	\$293,800.00	1.88%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	3	\$319,100.00	2.04%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC	2	\$453,517.59	2.91%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$249,500.00	1.6%	0	\$0.00	NA	0	\$0.00
		5	\$1,112,800.00	7.13%	0	\$0.00	NA	0	\$0.00

	PINNACLE CAPITAL MORTGAGE CORPORATION								
	RBS CITIZENS, NA	1	\$174,000.00	1.11%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	5	\$1,046,355.38	6.7%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$329,584.81	2.11%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$532,000.00	3.41%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$235,000.00	1.51%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$216,000.00	1.38%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	2	\$433,000.00	2.77%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$375,000.00	2.4%	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	1	\$133,000.00	0.85%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	5	\$1,106,060.00	7.09%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$228,743.40	1.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$4,444,647.99	28.47%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>74</b>	<b>\$15,610,451.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417APD5	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$237,000.00	4.54%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	2	\$326,625.00	6.25%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC.	1	\$269,660.30	5.16%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$415,500.00	7.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$3,974,096.00	76.09%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$5,222,881.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417APE3	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	9	\$2,568,800.00	74.23%	0	\$0.00	NA	0	\$0.00
		2	\$692,000.00	20%	0	\$0.00	NA	0	\$0.00

		AMERISAVE MORTGAGE CORPORATION								
		MIDFIRST BANK	2	\$200,000.00	5.77%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$3,460,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417APF0		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$281,300.00	0.28%	0	\$0.00	NA	0	\$0.00
		1ST MIDAMERICA CREDIT UNION	1	\$77,300.00	0.08%	0	\$0.00	NA	0	\$0.00
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$114,160.00	0.11%	0	\$0.00	NA	0	\$0.00
		ALASKA USA FEDERAL CREDIT UNION	1	\$172,900.00	0.17%	0	\$0.00	NA	0	\$0.00
		ALERUS FINANCIAL	1	\$145,600.00	0.15%	0	\$0.00	NA	0	\$0.00
		ALPINE BANK & TRUST CO.	3	\$430,171.25	0.43%	0	\$0.00	NA	0	\$0.00
		ALTRA FEDERAL CREDIT UNION	4	\$688,100.00	0.69%	0	\$0.00	NA	0	\$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	2	\$238,800.00	0.24%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK	1	\$140,818.00	0.14%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK, N.A.	1	\$125,000.00	0.12%	0	\$0.00	NA	0	\$0.00
		AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$644,000.00	0.64%	0	\$0.00	NA	0	\$0.00
		AMERICAN SAVINGS BANK	2	\$234,000.00	0.23%	0	\$0.00	NA	0	\$0.00
		AMERIFIRST FINANCIAL CORPORATION	1	\$144,000.00	0.14%	0	\$0.00	NA	0	\$0.00
		ANCHORBANK FSB	13	\$2,300,719.10	2.3%	0	\$0.00	NA	0	\$0.00
		ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$186,720.00	0.19%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED BANK, NA	13	\$1,777,052.87	1.78%	0	\$0.00	NA	0	\$0.00
		AUBURNBANK	2	\$424,000.00	0.42%	0	\$0.00	NA	0	\$0.00
		AURORA FINANCIAL GROUP INC.	1	\$260,776.96	0.26%	0	\$0.00	NA	0	\$0.00
		BANCORPSOUTH BANK	2	\$361,450.00	0.36%	0	\$0.00	NA	0	\$0.00
		BANK OF HAWAII	2	\$796,500.00	0.8%	0	\$0.00	NA	0	\$0.00

	BANK OF SPRINGFIELD	1	\$80,700.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	2	\$225,700.00	0.23%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$413,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	6	\$1,232,200.00	1.23%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	2	\$295,100.00	0.29%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$333,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	\$131,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$423,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	BETTER BANKS	1	\$125,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	1	\$181,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$476,100.00	0.48%	0	\$0.00	NA	0	\$0.00
	BLOOMFIELD STATE BANK	1	\$207,400.00	0.21%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$542,258.99	0.54%	0	\$0.00	NA	0	\$0.00
	CAPITAL CREDIT UNION	1	\$190,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$541,300.00	0.54%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	1	\$102,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$52,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$139,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	9	\$1,190,406.53	1.19%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	2	\$173,850.00	0.17%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$112,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	CHARLES RIVER BANK	1	\$208,000.00	0.21%	0	\$0.00	NA	0	\$0.00
		1	\$202,977.00	0.2%	0	\$0.00	NA	0	\$0.00

	CIS FINANCIAL SERVICES, INC.								
	CITIZENS FIRST NATIONAL BANK	2	\$317,656.00	0.32%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$122,300.00	0.12%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$64,817.75	0.06%	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	1	\$204,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	5	\$1,269,533.00	1.27%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	2	\$741,500.00	0.74%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$135,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$155,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$177,290.10	0.18%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$188,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	2	\$239,100.00	0.24%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	1	\$73,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$78,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC.	1	\$263,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$298,981.29	0.3%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	2	\$289,100.00	0.29%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	5	\$927,775.00	0.93%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	4	\$467,350.00	0.47%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	2	\$659,750.00	0.66%	0	\$0.00	NA	0	\$0.00
		1	\$342,000.00	0.34%	0	\$0.00	NA	0	\$0.00

	DURANT BANK AND TRUST COMPANY								
	ELEVATIONS CU	2	\$503,716.81	0.5%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	2	\$227,250.00	0.23%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	3	\$443,015.00	0.44%	0	\$0.00	NA	0	\$0.00
	ENVISION CREDIT UNION	1	\$143,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ESB FINANCIAL	1	\$80,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$196,960.00	0.2%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$391,250.00	0.39%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$226,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, N.A.	5	\$1,320,114.00	1.32%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$394,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$186,700.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$429,500.00	0.43%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$232,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$392,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	1	\$80,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$841,000.00	0.84%	0	\$0.00	NA	0	\$0.00
	FIRST CLOVER LEAF BANK	1	\$210,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	6	\$859,940.00	0.86%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$100,396.81	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	3	\$587,500.00	0.59%	0	\$0.00	NA	0	\$0.00

FIRST KEYSTONE COMMUNITY BANK	1	\$117,000.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	9	\$1,319,700.00	1.32%	0	\$0.00	NA	0	\$0.00
FIRST MINNESOTA BANK	1	\$204,500.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$78,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$110,000.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF CARMI	1	\$182,074.00	0.18%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$196,000.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$118,575.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST PEOPLES COMMUNITY FCU	1	\$115,000.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	16	\$3,079,167.96	3.08%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$88,500.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$1,653,900.00	1.65%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	1	\$274,250.22	0.27%	0	\$0.00	NA	0	\$0.00
FULTON BANK	8	\$1,312,269.00	1.31%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	3	\$665,700.00	0.67%	0	\$0.00	NA	0	\$0.00
GECU	1	\$294,615.79	0.29%	0	\$0.00	NA	0	\$0.00
GESA CREDIT UNION	3	\$587,925.00	0.59%	0	\$0.00	NA	0	\$0.00
GILPIN FINANCIAL SERVICES, INC	2	\$465,100.00	0.46%	0	\$0.00	NA	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$107,000.00	0.11%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	3	\$362,950.00	0.36%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	3	\$545,750.00	0.55%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$107,000.00	0.11%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	1	\$173,000.00	0.17%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE	2	\$296,450.00	0.3%	0	\$0.00	NA	0	\$0.00

	COMPANY INC.								
	GUILD MORTGAGE COMPANY	1	\$256,810.00	0.26%	0	\$0.00	NA	0	\$0.00
	HAMPDEN BANK	1	\$111,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$131,613.25	0.13%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$329,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	2	\$284,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	HOME LOAN CENTER, INC.	1	\$255,600.00	0.26%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$404,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	1	\$400,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	2	\$299,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$235,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$78,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$82,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$134,010.00	0.13%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$152,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	3	\$826,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	2	\$246,350.00	0.25%	0	\$0.00	NA	0	\$0.00
	ISLAND FEDERAL CREDIT UNION	1	\$275,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	1	\$127,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$172,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	2	\$790,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	3	\$370,200.00	0.37%	0	\$0.00	NA	0	\$0.00

	LANDMARK CREDIT UNION	3	\$422,461.20	0.42%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	7	\$1,835,046.05	1.83%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	1	\$297,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$209,438.00	0.21%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MANSFIELD COOPERATIVE BANK	1	\$226,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	1	\$92,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$98,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	2	\$201,447.39	0.2%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$503,700.00	0.5%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	2	\$485,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$209,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$244,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$99,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	4	\$1,103,250.00	1.1%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	1	\$121,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	1	\$156,100.00	0.16%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$336,566.82	0.34%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$179,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	2	\$490,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$256,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	2	\$153,900.00	0.15%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	3	\$518,000.00	0.52%	0	\$0.00	NA	0	\$0.00
		1	\$234,500.00	0.23%	0	\$0.00	NA	0	\$0.00

	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC								
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$169,200.00	0.17%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	5	\$654,800.00	0.65%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$206,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	2	\$577,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$301,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$175,650.00	0.18%	0	\$0.00	NA	0	\$0.00
	OREGONIANS FEDERAL CREDIT UNION	1	\$144,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	3	\$783,678.44	0.78%	0	\$0.00	NA	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	\$70,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$300,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	3	\$784,680.37	0.78%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$292,200.00	0.29%	0	\$0.00	NA	0	\$0.00
	PEOPLES STATE BANK	1	\$147,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$84,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$374,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$62,350.00	0.06%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$400,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	1	\$67,171.00	0.07%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$250,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$88,200.00	0.09%	0	\$0.00	NA	0	\$0.00

	PROFILE BANK FSB	1	\$127,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$116,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	1	\$173,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$175,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	1	\$57,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$560,200.00	0.56%	0	\$0.00	NA	0	\$0.00
	S&T BANK	2	\$194,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	2	\$370,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$191,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$87,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$193,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$398,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	3	\$494,161.19	0.49%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	2	\$251,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$295,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$639,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$125,525.00	0.13%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	9	\$1,546,400.00	1.55%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$114,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$180,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	THE NORTHUMBERLAND	2	\$245,000.00	0.24%	0	\$0.00	NA	0	\$0.00

	NATIONAL BANK							
	THE PARK BANK	2	\$511,200.00	0.51%	0	\$0.00	NA	0
	THE PEOPLES BANK	1	\$139,500.00	0.14%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$240,000.00	0.24%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	3	\$325,400.00	0.33%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$145,000.00	0.14%	0	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	1	\$142,000.00	0.14%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$148,500.00	0.15%	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	6	\$791,921.02	0.79%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$137,784.58	0.14%	0	\$0.00	NA	0
	UMPQUA BANK	3	\$828,488.06	0.83%	0	\$0.00	NA	0
	UNION CENTER NATIONAL BANK	1	\$200,000.00	0.2%	0	\$0.00	NA	0
	UNITED BANK OF UNION	2	\$385,000.00	0.38%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$61,000.00	0.06%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$260,600.00	0.26%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO.	1	\$184,000.00	0.18%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$142,000.00	0.14%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	2	\$692,300.00	0.69%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	1	\$45,528.14	0.05%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	3	\$1,050,000.00	1.05%	0	\$0.00	NA	0
	WEST GATE BANK	3	\$534,084.00	0.53%	0	\$0.00	NA	0
	WESTBURY BANK	4	\$604,100.00	0.6%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	4	\$803,534.56	0.8%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	1	\$276,500.00	0.28%	0	\$0.00	NA	0
	WINTER HILL BANK, FSB	1	\$260,000.00	0.26%	0	\$0.00	NA	0

	WRIGHT-PATT CREDIT UNION, INC.	3	\$320,486.17	0.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	112	\$19,030,531.31	19.08%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>548</b>	<b>\$100,070,449.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417APG8	ALERUS FINANCIAL	3	\$414,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$515,000.00	1.03%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	2	\$402,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$200,600.00	0.4%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	6	\$782,519.75	1.56%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$369,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	4	\$682,180.00	1.36%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$74,090.00	0.15%	0	\$0.00	NA	0	\$0.00
	BANK OF WHITTIER, NA	1	\$392,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$89,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$198,400.00	0.4%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$105,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$290,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	4	\$355,700.00	0.71%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$413,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$102,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	1	\$356,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	2	\$341,500.00	0.68%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	3	\$361,024.20	0.72%	0	\$0.00	NA	0	\$0.00

	CFCU COMMUNITY CREDIT UNION	1	\$380,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$350,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$245,500.00	0.49%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$121,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	2	\$447,000.00	0.89%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$103,562.86	0.21%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$139,300.00	0.28%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC.	1	\$240,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	DEXTER CREDIT UNION	1	\$329,100.26	0.66%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$209,916.00	0.42%	0	\$0.00	NA	0	\$0.00
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$84,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	4	\$934,692.76	1.86%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	2	\$233,554.00	0.47%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$167,325.00	0.33%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$320,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$128,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, N.A.	2	\$386,383.00	0.77%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	4	\$971,200.00	1.94%	0	\$0.00	NA	0	\$0.00
	FIRST CLOVER LEAF BANK	1	\$91,300.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	2	\$378,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT	1	\$180,000.00	0.36%	0	\$0.00	NA	0	\$0.00

	UNION								
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$339,200.00	0.68%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$388,850.00	0.78%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$250,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	FIRST KEYSTONE COMMUNITY BANK	1	\$386,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$438,000.00	0.87%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$112,750.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$164,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$102,800.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	9	\$2,051,957.61	4.09%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$507,650.00	1.01%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	2	\$360,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	1	\$206,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	3	\$513,400.00	1.02%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	2	\$277,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	3	\$396,198.90	0.79%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$182,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	GREATER SPRINGFIELD CREDIT UNION	1	\$272,800.00	0.54%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$136,300.00	0.27%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$141,596.17	0.28%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$133,700.00	0.27%	0	\$0.00	NA	0	\$0.00
	HOME LOAN CENTER, INC.	1	\$155,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	2	\$479,350.00	0.96%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	2	\$422,000.00	0.84%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$87,500.00	0.17%	0	\$0.00	NA	0	\$0.00

	ILLINOIS NATIONAL BANK	1	\$134,400.00	0.27%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	ISLAND FEDERAL CREDIT UNION	1	\$228,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$371,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$106,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$78,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	2	\$352,900.00	0.7%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$377,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	3	\$599,570.64	1.2%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	2	\$698,000.00	1.39%	0	\$0.00	NA	0	\$0.00
	MAINSTREET CREDIT UNION	2	\$295,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	3	\$363,179.47	0.72%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	2	\$484,750.00	0.97%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$448,000.00	0.89%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	3	\$396,200.00	0.79%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$226,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$228,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$87,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$285,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00
		1	\$376,500.00	0.75%	0	\$0.00	NA	0	\$0.00

	NORTHERN OHIO INVESTMENT COMPANY								
	NORTHWEST PLUS CREDIT UNION	1	\$179,978.99	0.36%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	4	\$528,850.00	1.05%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$360,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$142,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$144,900.00	0.29%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$141,300.00	0.28%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	2	\$521,579.00	1.04%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	3	\$624,270.99	1.24%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$208,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$60,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$115,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	PROSPECT FEDERAL SAVINGS BANK	1	\$183,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$338,259.00	0.67%	0	\$0.00	NA	0	\$0.00
	QUORUM FEDERAL CREDIT UNION	1	\$236,640.00	0.47%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$132,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	1	\$327,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$112,355.00	0.22%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$399,000.00	0.8%	0	\$0.00	NA	0	\$0.00

	ROYAL CREDIT UNION	1	\$207,416.79	0.41%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$182,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$184,984.07	0.37%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$255,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$212,660.00	0.42%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	1	\$157,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$144,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$60,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	THE HARVARD STATE BANK	1	\$220,777.45	0.44%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$131,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	3	\$407,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$381,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$322,650.00	0.64%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	2	\$645,000.00	1.29%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$329,500.00	0.66%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$200,800.00	0.4%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$47,953.59	0.1%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$400,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO.	2	\$380,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	2	\$522,000.00	1.04%	0	\$0.00	NA	0	\$0.00
		3	\$526,000.00	1.05%	0	\$0.00	NA	0	\$0.00

	WASHINGTON STATE EMPLOYEES CREDIT UNION								
	WESCOM CENTRAL CREDIT UNION	2	\$330,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	1	\$67,811.98	0.14%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$498,300.00	0.99%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$236,250.00	0.47%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	1	\$186,490.15	0.37%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	2	\$291,422.33	0.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$8,709,333.36	17.36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>267</b>	<b>\$50,166,383.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417APH6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$179,400.00	0.18%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$143,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$389,500.00	0.39%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$169,542.98	0.17%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	3	\$538,276.42	0.53%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$86,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	3	\$534,250.00	0.53%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$469,625.00	0.47%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$639,172.00	0.63%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	2	\$217,192.10	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	1	\$73,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$565,700.00	0.56%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$158,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL	2	\$324,200.00	0.32%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	ANCHORBANK FSB	16	\$2,749,884.77	2.73%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	13	\$2,019,137.25	2.01%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$392,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$63,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BANK OF ABBEVILLE AND TRUST CO.	1	\$112,480.00	0.11%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$47,865.41	0.05%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$224,200.00	0.22%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$189,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	3	\$676,350.00	0.67%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$158,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	4	\$1,351,000.00	1.34%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	1	\$141,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$163,950.00	0.16%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	3	\$927,250.00	0.92%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	4	\$834,600.00	0.83%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	3	\$459,250.00	0.46%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$253,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	1	\$187,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$170,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	14	\$2,410,032.54	2.39%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$171,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$136,194.91	0.14%	0	\$0.00	NA	0	\$0.00
	CENTREBANK	1	\$130,000.00	0.13%	0	\$0.00	NA	0	\$0.00

	CENTRIS FEDERAL CREDIT UNION	1	\$79,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	2	\$374,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$57,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$49,400.00	0.05%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$450,474.30	0.45%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$225,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	1	\$313,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	2	\$209,931.16	0.21%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$168,692.70	0.17%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	5	\$825,600.00	0.82%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$171,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$212,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	\$47,923.00	0.05%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$95,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$187,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	DENMARK STATE BANK	2	\$340,600.00	0.34%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	2	\$275,300.00	0.27%	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$399,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	4	\$864,070.00	0.86%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$151,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	2	\$306,295.00	0.3%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$115,554.00	0.11%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$210,000.00	0.21%	0	\$0.00	NA	0	\$0.00

	ENT FEDERAL CREDIT UNION	2	\$627,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$214,959.41	0.21%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$147,520.00	0.15%	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$286,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, N.A.	4	\$900,600.00	0.89%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$184,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$143,197.36	0.14%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$83,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	3	\$534,224.28	0.53%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$122,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$700,604.05	0.7%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	2	\$238,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST CLOVER LEAF BANK	1	\$153,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	4	\$775,251.00	0.77%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	4	\$776,250.00	0.77%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$390,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN	1	\$357,812.00	0.36%	0	\$0.00	NA	0	\$0.00

	ASSOCIATION OF LAKEWOOD								
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$267,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	1	\$138,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	3	\$373,350.00	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST KEYSTONE COMMUNITY BANK	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	4	\$1,079,243.64	1.07%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$310,300.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$124,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$189,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$220,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$344,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	2	\$298,750.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	10	\$2,659,000.00	2.64%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$1,783,200.00	1.77%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	6	\$1,465,500.00	1.46%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	3	\$472,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	2	\$299,700.00	0.3%	0	\$0.00	NA	0	\$0.00
	GECU	1	\$236,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	2	\$220,800.00	0.22%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	2	\$391,600.00	0.39%	0	\$0.00	NA	0	\$0.00
	GRAFTON SUBURBAN CREDIT UNION	1	\$106,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$172,000.00	0.17%	0	\$0.00	NA	0	\$0.00
		2	\$345,000.00	0.34%	0	\$0.00	NA	0	\$0.00

	GREAT MIDWEST BANK SSB								
	GREAT WESTERN BANK	7	\$908,100.00	0.9%	0	\$0.00	NA	0	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$72,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	3	\$564,700.00	0.56%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$266,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	HARVARD SAVINGS BANK	1	\$48,800.00	0.05%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$196,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$144,196.86	0.14%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	2	\$388,250.00	0.39%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$216,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	2	\$418,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	HOME LOAN CENTER, INC.	4	\$1,303,500.00	1.29%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	2	\$480,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	2	\$214,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$77,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	HONOR BANK	2	\$301,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	HOOSAC BANK	2	\$216,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	2	\$218,100.00	0.22%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$232,690.39	0.23%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$76,910.00	0.08%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	2	\$452,554.27	0.45%	0	\$0.00	NA	0	\$0.00
	LA SALLE STATE BANK	1	\$206,800.00	0.21%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$282,500.00	0.28%	0	\$0.00	NA	0	\$0.00
		6	\$862,053.93	0.86%	0	\$0.00	NA	0	\$0.00

	LANDMARK CREDIT UNION								
	LEADER BANK, N.A.	6	\$2,014,000.00	2%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	1	\$255,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$274,239.63	0.27%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	7	\$842,653.36	0.84%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	\$228,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	2	\$263,327.46	0.26%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$401,200.00	0.4%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$108,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$279,225.81	0.28%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	2	\$394,100.00	0.39%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$212,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	3	\$560,926.39	0.56%	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	2	\$403,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$174,950.00	0.17%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$80,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	3	\$398,732.00	0.4%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	2	\$341,100.00	0.34%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	6	\$845,200.00	0.84%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$463,500.00	0.46%	0	\$0.00	NA	0	\$0.00
	NEW ERA BANK	1	\$132,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$164,300.00	0.16%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$250,000.00	0.25%	0	\$0.00	NA	0	\$0.00

	NORTHWESTERN MORTGAGE COMPANY	6	\$1,063,668.20	1.06%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	3	\$347,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	1	\$200,650.00	0.2%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$400,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$119,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$125,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	3	\$210,400.00	0.21%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$295,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	6	\$1,560,108.61	1.55%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$224,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	PEOPLES STATE BANK	1	\$192,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$775,500.00	0.77%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	2	\$360,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$376,800.00	0.37%	0	\$0.00	NA	0	\$0.00
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$219,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	3	\$541,400.00	0.54%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$597,658.85	0.59%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$378,550.00	0.38%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$43,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	1	\$318,400.00	0.32%	0	\$0.00	NA	0	\$0.00
	PRIOR LAKE STATE BANK	1	\$102,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	2	\$242,235.00	0.24%	0	\$0.00	NA	0	\$0.00
		1	\$111,900.00	0.11%	0	\$0.00	NA	0	\$0.00

	PURDUE FEDERAL CREDIT UNION								
	QUALSTAR CREDIT UNION	2	\$597,500.00	0.59%	0	\$0.00	NA	0	\$0.00
	QUORUM FEDERAL CREDIT UNION	1	\$155,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$290,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	RIVERHILLS BANK	1	\$98,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$199,700.00	0.2%	0	\$0.00	NA	0	\$0.00
	ROXBORO SAVINGS BANK SSB	1	\$40,400.00	0.04%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$226,400.00	0.22%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	2	\$634,563.74	0.63%	0	\$0.00	NA	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$243,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$375,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$168,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$197,200.00	0.2%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	3	\$406,346.74	0.4%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	6	\$995,175.00	0.99%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$52,689.00	0.05%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	5	\$770,368.21	0.77%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	1	\$243,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$99,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE BANK OF MAINE	3	\$231,200.00	0.23%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	6	\$1,273,810.00	1.27%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$97,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$123,900.00	0.12%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	3	\$917,109.00	0.91%	0	\$0.00	NA	0	\$0.00
		2	\$272,099.08	0.27%	0	\$0.00	NA	0	\$0.00

	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.								
	TOWN & COUNTRY BANK OF QUINCY	1	\$81,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$90,700.00	0.09%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$169,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$193,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	2	\$279,408.56	0.28%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$168,300.00	0.17%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$42,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$123,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$135,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO.	1	\$237,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	1	\$260,485.15	0.26%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$26,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$198,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$390,200.00	0.39%	0	\$0.00	NA	0	\$0.00
	WESTFIELD BANK, F.S.B.	1	\$188,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$222,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$130,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	110	\$19,591,318.25	19.41%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>545</b>	<b>\$100,680,508.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417APJ2	1ST MIDAMERICA CREDIT UNION	2	\$169,700.00	0.17%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$257,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	3	\$492,880.00	0.49%	0	\$0.00	NA	0	\$0.00

	ALPINE BANK & TRUST CO.	4	\$535,584.09	0.53%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	7	\$1,047,750.00	1.04%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$343,695.10	0.34%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	2	\$244,392.25	0.24%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$259,700.00	0.26%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	4	\$548,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$237,247.00	0.24%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$311,730.00	0.31%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	8	\$1,276,600.00	1.27%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$179,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	18	\$2,960,277.93	2.94%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$380,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$444,400.00	0.44%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	2	\$143,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	3	\$994,160.70	0.99%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	2	\$199,727.35	0.2%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	4	\$1,075,119.38	1.07%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	2	\$263,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	BANK OF ABBEVILLE AND TRUST CO.	1	\$251,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$126,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	2	\$571,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$193,000.00	0.19%	0	\$0.00	NA	0	\$0.00

	BELLCO CREDIT UNION	1	\$177,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$286,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	2	\$512,500.00	0.51%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$625,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	5	\$819,633.15	0.81%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	5	\$769,350.00	0.76%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$290,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	BROOKLYN FEDERAL SAVINGS BANK	1	\$320,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$551,263.39	0.55%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$291,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	1	\$373,750.00	0.37%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	2	\$322,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	11	\$1,694,834.58	1.68%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	2	\$278,600.00	0.28%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$113,037.73	0.11%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$251,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	CHARLES RIVER BANK	2	\$315,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$153,250.00	0.15%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$172,445.00	0.17%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$131,700.00	0.13%	0	\$0.00	NA	0	\$0.00

	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$182,831.49	0.18%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	4	\$936,000.00	0.93%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$113,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$108,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$172,550.00	0.17%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$215,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$96,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$264,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	2	\$366,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	2	\$140,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$413,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	2	\$362,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$244,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$463,135.21	0.46%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	3	\$262,300.00	0.26%	0	\$0.00	NA	0	\$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$120,900.00	0.12%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$60,812.00	0.06%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$152,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$400,700.00	0.4%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$300,100.00	0.3%	0	\$0.00	NA	0	\$0.00
	EASTWOOD BANK	1	\$106,820.00	0.11%	0	\$0.00	NA	0	\$0.00

	ELEVATIONS CU	2	\$488,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$75,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$125,700.00	0.12%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$617,600.00	0.61%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, N.A.	6	\$1,586,000.00	1.57%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	5	\$1,456,750.00	1.45%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$216,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$245,700.00	0.24%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$79,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$526,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$588,217.33	0.58%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	5	\$1,084,800.00	1.08%	0	\$0.00	NA	0	\$0.00
	FIRST CLOVER LEAF BANK	1	\$73,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	1	\$125,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$258,800.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	2	\$195,600.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$553,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$188,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	3	\$438,350.00	0.44%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$371,100.00	0.37%	0	\$0.00	NA	0	\$0.00

FIRST MERIT MORTGAGE CORPORATION	8	\$1,033,300.00	1.03%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF CARMI	1	\$69,407.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$264,000.00	0.26%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	12	\$2,616,425.00	2.6%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$153,400.00	0.15%	0	\$0.00	NA	0	\$0.00
FRANSEN BANK & TRUST	1	\$117,600.00	0.12%	0	\$0.00	NA	0	\$0.00
FULTON BANK	5	\$881,500.00	0.87%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	2	\$188,479.00	0.19%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$128,400.00	0.13%	0	\$0.00	NA	0	\$0.00
GESA CREDIT UNION	1	\$92,000.00	0.09%	0	\$0.00	NA	0	\$0.00
GOLDEN BELT BANK, FSA	1	\$225,600.00	0.22%	0	\$0.00	NA	0	\$0.00
GREAT MIDWEST BANK SSB	1	\$104,000.00	0.1%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	8	\$1,441,598.76	1.43%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	2	\$494,000.00	0.49%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$272,600.00	0.27%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	2	\$339,500.00	0.34%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$378,500.00	0.38%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	2	\$336,900.00	0.33%	0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	1	\$103,900.00	0.1%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	3	\$301,045.00	0.3%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	2	\$214,250.00	0.21%	0	\$0.00	NA	0	\$0.00
HOME LOAN CENTER, INC.	1	\$301,000.00	0.3%	0	\$0.00	NA	0	\$0.00
HOMETOWN BANK	1	\$165,000.00	0.16%	0	\$0.00	NA	0	\$0.00
HOMEWISE, INC.	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$0.00
HUDSON VALLEY FEDERAL CREDIT	1	\$284,000.00	0.28%	0	\$0.00	NA	0	\$0.00

	UNION								
	I-C FEDERAL CREDIT UNION	1	\$225,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$184,793.00	0.18%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$88,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	2	\$410,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$129,300.00	0.13%	0	\$0.00	NA	0	\$0.00
	ISLAND FEDERAL CREDIT UNION	1	\$172,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	JUSTICE FEDERAL CREDIT UNION	1	\$415,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$345,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	LA SALLE STATE BANK	1	\$50,110.00	0.05%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$224,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$263,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	2	\$616,500.00	0.61%	0	\$0.00	NA	0	\$0.00
	LIFESTORE BANK	1	\$80,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$291,850.00	0.29%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	2	\$413,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	MANSFIELD COOPERATIVE BANK	2	\$445,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	1	\$157,378.69	0.16%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	1	\$66,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C.	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	1	\$74,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$927,544.91	0.92%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$319,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	1	\$287,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT	1	\$82,000.00	0.08%	0	\$0.00	NA	0	\$0.00

	UNION								
	MIDLAND STATES BANK	1	\$88,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	3	\$556,100.00	0.55%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC.	1	\$108,050.00	0.11%	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	2	\$534,992.73	0.53%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	2	\$650,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$251,750.00	0.25%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	2	\$372,800.00	0.37%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$83,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$157,250.00	0.16%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$135,080.44	0.13%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$132,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$158,800.00	0.16%	0	\$0.00	NA	0	\$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$164,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	NORTHAMPTON COOPERATIVE BANK	3	\$577,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	8	\$1,106,010.78	1.1%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	1	\$242,250.00	0.24%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$250,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$90,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	1	\$125,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$88,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$224,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	PACIFIC COMMUNITY CREDIT	2	\$420,000.00	0.42%	0	\$0.00	NA	0	\$0.00

	UNION								
	PATELCO CREDIT UNION	2	\$727,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	4	\$963,640.98	0.96%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$174,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$106,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$560,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	5	\$683,300.00	0.68%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$211,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	4	\$463,292.07	0.46%	0	\$0.00	NA	0	\$0.00
	PRIOR LAKE STATE BANK	1	\$192,550.00	0.19%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	2	\$163,392.00	0.16%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$415,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	2	\$655,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	4	\$668,135.00	0.66%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$226,033.89	0.22%	0	\$0.00	NA	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	3	\$442,700.00	0.44%	0	\$0.00	NA	0	\$0.00
	ROLLSTONE BANK & TRUST	1	\$107,701.38	0.11%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$992,539.00	0.99%	0	\$0.00	NA	0	\$0.00
	ROXBORO SAVINGS BANK SSB	1	\$86,175.00	0.09%	0	\$0.00	NA	0	\$0.00
	S&T BANK	5	\$824,400.00	0.82%	0	\$0.00	NA	0	\$0.00
	SALAL CREDIT UNION	2	\$280,500.00	0.28%	0	\$0.00	NA	0	\$0.00

	SAN DIEGO COUNTY CREDIT UNION	2	\$660,310.20	0.66%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$146,250.00	0.15%	0	\$0.00	NA	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION	1	\$250,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	SOUTHERN BANK & TRUST COMPANY	1	\$47,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$88,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	2	\$423,400.00	0.42%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$240,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$387,750.00	0.38%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$292,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	2	\$647,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$103,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	6	\$936,190.00	0.93%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY INC.	2	\$422,500.00	0.42%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$179,176.13	0.18%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	4	\$534,817.75	0.53%	0	\$0.00	NA	0	\$0.00
	SUTTON BANK	1	\$76,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$237,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$240,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK IN AMBOY	1	\$151,145.42	0.15%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	\$96,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	4	\$672,500.00	0.67%	0	\$0.00	NA	0	\$0.00
		3	\$471,700.00	0.47%	0	\$0.00	NA	0	\$0.00

	THREE RIVERS FEDERAL CREDIT UNION								
	TLC COMMUNITY CREDIT UNION	1	\$208,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	2	\$320,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$652,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	3	\$346,610.00	0.34%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	2	\$422,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	2	\$219,689.18	0.22%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$195,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	3	\$331,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$320,784.21	0.32%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$350,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$247,900.00	0.25%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO.	2	\$333,800.00	0.33%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$85,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$320,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$99,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	2	\$489,750.00	0.49%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$242,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	2	\$490,371.70	0.49%	0	\$0.00	NA	0	\$0.00
	WOOD COUNTY NATIONAL BANK	1	\$212,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	3	\$420,093.14	0.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	99	\$16,853,507.63	16.68%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>553</b>	<b>\$100,753,063.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417APK9		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	7	\$2,118,500.00	29.87%	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	4	\$641,150.00	9.04%	0	\$0.00	NA	0	\$0.00
		BOKF, NATIONAL ASSOCIATION	3	\$469,236.00	6.62%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	5	\$908,302.06	12.81%	0	\$0.00	NA	0	\$0.00
		IMORTGAGE.COM, INC.	1	\$272,000.00	3.84%	0	\$0.00	NA	0	\$0.00
		PULTE MORTGAGE, L.L.C.	1	\$134,828.00	1.9%	0	\$0.00	NA	0	\$0.00
		SHEA MORTGAGE, INC.	3	\$612,499.87	8.64%	0	\$0.00	NA	0	\$0.00
		W.R. STARKEY MORTGAGE, LLP	1	\$203,160.06	2.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,732,589.62	24.42%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$7,092,265.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417APL7		BAXTER CREDIT UNION	1	\$209,000.00	4.54%	0	\$0.00	NA	0	\$0.00
		CREDIT UNION MORTGAGE SERVICES, INC.	1	\$120,000.00	2.61%	0	\$0.00	NA	0	\$0.00
		DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$180,000.00	3.91%	0	\$0.00	NA	0	\$0.00
		FINANCIAL PARTNERS CREDIT UNION	1	\$301,100.00	6.54%	0	\$0.00	NA	0	\$0.00
		FIRST INTERSTATE BANK	1	\$134,000.00	2.91%	0	\$0.00	NA	0	\$0.00
		FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$116,000.00	2.52%	0	\$0.00	NA	0	\$0.00
		HSBC BANK USA, NATIONAL ASSOCIATION	2	\$310,431.27	6.74%	0	\$0.00	NA	0	\$0.00
		LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$418,500.00	9.09%	0	\$0.00	NA	0	\$0.00
		MERIWEST MORTGAGE COMPANY, LLC	1	\$173,000.00	3.76%	0	\$0.00	NA	0	\$0.00

	NRL FEDERAL CREDIT UNION	2	\$364,860.00	7.92%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$335,000.00	7.28%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	2	\$330,000.00	7.17%	0	\$0.00	NA	0	\$0.00
	SALAL CREDIT UNION	1	\$236,000.00	5.13%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$127,000.00	2.76%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$174,500.00	3.79%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$304,000.00	6.6%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$200,200.00	4.35%	0	\$0.00	NA	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$159,250.00	3.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$411,815.14	8.92%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$4,604,656.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417APM5	AMERICAHOMEKEY, INC	8	\$882,475.15	10.84%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	1	\$115,000.00	1.41%	0	\$0.00	NA	0	\$0.00
	ANZ GUAM, INC.	2	\$405,402.00	4.98%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	2	\$251,928.13	3.1%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$134,291.72	1.65%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$127,543.04	1.57%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$58,500.00	0.72%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$303,576.42	3.73%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$48,100.00	0.59%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	3	\$246,872.00	3.03%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$67,692.00	0.83%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	3	\$191,918.00	2.36%	0	\$0.00	NA	0	\$0.00
	DAKOTALAND FEDERAL CREDIT	4	\$398,283.00	4.89%	0	\$0.00	NA	0	\$0.00

	UNION								
	DENALI STATE BANK	1	\$147,096.00	1.81%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	2	\$299,348.00	3.68%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$116,860.00	1.44%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$179,081.00	2.2%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$171,856.00	2.11%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$100,000.00	1.23%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$216,059.18	2.66%	0	\$0.00	NA	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$78,628.00	0.97%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	5	\$584,337.07	7.18%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	1	\$155,550.82	1.91%	0	\$0.00	NA	0	\$0.00
	HONOR BANK	1	\$90,816.00	1.12%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$74,944.60	0.92%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$80,580.00	0.99%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	2	\$207,638.00	2.55%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$127,931.00	1.57%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$124,948.00	1.54%	0	\$0.00	NA	0	\$0.00
	SIUSLAW BANK	1	\$85,345.00	1.05%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$113,850.00	1.4%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	1	\$47,400.97	0.58%	0	\$0.00	NA	0	\$0.00
	STREETER BROTHERS MORTGAGE CORP.	1	\$81,557.00	1%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$121,600.00	1.49%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	1	\$125,513.87	1.54%	0	\$0.00	NA	0	\$0.00

	UNITED COMMUNITY BANK	4	\$291,723.77	3.58%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$123,700.00	1.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,159,800.37	14.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>75</b>	<b>\$8,137,746.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417APN3	1ST MIDAMERICA CREDIT UNION	1	\$77,300.00	0.33%	0	\$0.00	NA	0	\$0.00
	AMERICAHOMEKEY, INC	1	\$79,395.15	0.33%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	4	\$523,097.11	2.2%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$227,052.13	0.96%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$78,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	3	\$338,871.95	1.43%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	1	\$437,486.20	1.84%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	5	\$584,764.81	2.46%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$129,843.80	0.55%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	3	\$219,750.00	0.93%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	5	\$518,124.14	2.18%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	5	\$393,892.00	1.66%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$85,906.00	0.36%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$72,610.00	0.31%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	2	\$184,064.39	0.78%	0	\$0.00	NA	0	\$0.00
	DENVER MORTGAGE COMPANY, INC.	1	\$366,384.24	1.54%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$314,101.53	1.32%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$69,257.75	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$187,643.09	0.79%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK, NATIONAL	2	\$179,350.00	0.76%	0	\$0.00	NA	0	\$0.00

	ASSOCIATION								
	FIRST HAWAIIAN BANK	1	\$206,720.46	0.87%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	9	\$1,330,427.00	5.6%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	5	\$1,113,411.47	4.69%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$61,153.57	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	4	\$679,250.00	2.86%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	12	\$1,224,372.90	5.16%	0	\$0.00	NA	0	\$0.00
	FRANKENMUTH CREDIT UNION	3	\$182,580.00	0.77%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	3	\$372,690.39	1.57%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	3	\$341,393.00	1.44%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$53,061.00	0.22%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$66,321.00	0.28%	0	\$0.00	NA	0	\$0.00
	HOOSAC BANK	1	\$96,986.00	0.41%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	2	\$211,093.78	0.89%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	2	\$325,090.00	1.37%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	1	\$252,434.00	1.06%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	2	\$315,827.00	1.33%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$110,500.00	0.47%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	2	\$398,187.00	1.68%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	10	\$778,739.00	3.28%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	6	\$554,854.16	2.34%	0	\$0.00	NA	0	\$0.00
	NEVADA FEDERAL FINANCIAL CORPORATION	1	\$74,073.00	0.31%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	\$200,432.00	0.84%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	12	\$1,166,159.98	4.91%	0	\$0.00	NA	0	\$0.00

	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$58,545.92	0.25%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$170,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	8	\$1,084,175.69	4.57%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE	1	\$396,703.38	1.67%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$346,000.00	1.46%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$108,269.41	0.46%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	1	\$68,911.00	0.29%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$238,147.00	1%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	6	\$582,542.77	2.45%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$124,031.25	0.52%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$132,806.00	0.56%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	8	\$706,186.90	2.97%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	2	\$164,853.05	0.69%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY BANK	4	\$435,296.96	1.83%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	5	\$526,777.00	2.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$3,414,375.09	14.38%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>198</b>	<b>\$23,740,272.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417APP8	AURORA FINANCIAL GROUP INC.	1	\$94,341.00	0.97%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	8	\$899,466.86	9.28%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$82,357.00	0.85%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$143,273.00	1.48%	0	\$0.00	NA	0	\$0.00
	FIRST MUTUAL CORPORATION	1	\$95,546.00	0.99%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	2	\$149,226.00	1.54%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	32	\$4,193,985.53	43.29%	1	\$153,660.43	NA	1	\$153,660.43
		2	\$132,057.00	1.36%	0	\$0.00	NA	0	\$0.00

	HOME FINANCING CENTER INC.								
	INDEPENDENT BANK	15	\$1,071,356.00	11.06%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$194,526.00	2.01%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$126,707.00	1.31%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	3	\$419,764.39	4.33%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	3	\$208,574.00	2.15%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF CO, LLC	2	\$294,343.00	3.04%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$121,831.00	1.26%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	4	\$251,470.00	2.6%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$126,755.00	1.31%	0	\$0.00	NA	0	\$0.00
	SAHARA MORTGAGE	2	\$314,043.00	3.24%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$113,850.00	1.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$654,993.36	6.75%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>90</b>	<b>\$9,688,465.14</b>	<b>100%</b>	<b>1</b>	<b>\$153,660.43</b>		<b>1</b>	<b>\$153,660.43</b>
31417APQ6	ALASKA USA FEDERAL CREDIT UNION	1	\$244,300.00	1.03%	0	\$0.00	NA	0	\$0.00
	ALLIED HOME MORTGAGE CORPORATION	1	\$305,097.71	1.28%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$187,600.00	0.79%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	2	\$258,780.93	1.09%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICAN FORK	1	\$206,000.00	0.87%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$300,000.00	1.26%	0	\$0.00	NA	0	\$0.00
	BOULDER VALLEY CREDIT UNION	1	\$253,600.00	1.07%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$228,000.00	0.96%	0	\$0.00	NA	0	\$0.00

	CARNEGIE MORTGAGE, LLC	2	\$562,000.00	2.36%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	1	\$254,500.00	1.07%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$192,500.00	0.81%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$278,250.00	1.17%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	2	\$902,248.30	3.79%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$133,500.00	0.56%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$399,639.00	1.68%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	1	\$137,693.44	0.58%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$603,840.65	2.54%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$396,550.00	1.67%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$129,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$610,695.00	2.57%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$561,317.00	2.36%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$123,250.00	0.52%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$135,321.57	0.57%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$209,300.00	0.88%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$185,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$265,000.00	1.11%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	2	\$519,000.00	2.18%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	2	\$392,250.00	1.65%	0	\$0.00	NA	0	\$0.00
	HOME LOAN CENTER, INC.	1	\$328,800.00	1.38%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$177,000.00	0.74%	0	\$0.00	NA	0	\$0.00

	HOME SAVINGS OF AMERICA	2	\$601,800.00	2.53%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$325,950.00	1.37%	0	\$0.00	NA	0	\$0.00
	JEANNE DARC CREDIT UNION	1	\$123,469.74	0.52%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$282,310.00	1.19%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$320,500.00	1.35%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	1	\$203,394.07	0.85%	0	\$0.00	NA	0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$159,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$376,600.00	1.58%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC	3	\$573,691.18	2.41%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	1	\$225,000.00	0.95%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,538,350.00	6.47%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	1	\$167,007.13	0.7%	0	\$0.00	NA	0	\$0.00
	POLISH NATIONAL CREDIT UNION	1	\$227,000.00	0.95%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	2	\$339,386.75	1.43%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	1	\$353,000.00	1.48%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$319,000.00	1.34%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$161,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$162,500.00	0.68%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$260,000.00	1.09%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	5	\$719,650.00	3.02%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$255,000.00	1.07%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$142,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$225,000.00	0.95%	0	\$0.00	NA	0	\$0.00
		1	\$200,384.80	0.84%	0	\$0.00	NA	0	\$0.00

	SUMMIT CREDIT UNION								
	SUN AMERICAN MORTGAGE COMPANY	1	\$117,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	1	\$162,600.00	0.68%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$326,000.00	1.37%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$128,600.00	0.54%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$237,500.00	1%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	\$532,750.00	2.24%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$190,100.00	0.8%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	2	\$534,441.59	2.25%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$210,500.00	0.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$3,614,250.00	15.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>106</b>	<b>\$23,794,768.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417APR4	ABBEVILLE BUILDING AND LOAN, SSB	3	\$283,000.00	0.94%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	3	\$304,800.00	1.02%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	2	\$184,525.31	0.62%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	7	\$697,650.00	2.33%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	5	\$496,800.00	1.66%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$895,393.00	2.98%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$103,800.00	0.35%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	20	\$1,969,700.00	6.57%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$288,826.19	0.96%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$190,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$106,700.00	0.36%	0	\$0.00	NA	0	\$0.00

	AUBURNBANK	2	\$186,763.81	0.62%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$86,118.90	0.29%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	6	\$606,084.34	2.02%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	7	\$692,761.00	2.31%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	4	\$385,287.49	1.28%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	2	\$196,880.00	0.66%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$94,880.00	0.32%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$85,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	2	\$199,500.00	0.67%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$100,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	7	\$724,600.00	2.42%	0	\$0.00	NA	0	\$0.00
	BLOOMFIELD STATE BANK	1	\$104,400.00	0.35%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$100,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$104,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	CIS FINANCIAL SERVICES, INC.	1	\$109,060.00	0.36%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	3	\$292,000.00	0.97%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$105,700.00	0.35%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$303,650.00	1.01%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$87,700.00	0.29%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$98,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$304,750.00	1.02%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$91,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$98,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$87,000.00	0.29%	0	\$0.00	NA	0	\$0.00
		1	\$107,690.00	0.36%	0	\$0.00	NA	0	\$0.00

	DUPAGE CREDIT UNION								
	FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$194,100.00	0.65%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$90,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST BANK OF WYOMING	2	\$203,600.00	0.68%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	1	\$91,100.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$90,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$100,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	4	\$380,700.00	1.27%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	3	\$285,000.00	0.95%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$105,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	4	\$402,975.00	1.34%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$105,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$91,740.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$96,860.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$104,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	GOLDEN BELT BANK, FSA	1	\$106,800.00	0.36%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	2	\$192,730.91	0.64%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$93,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$91,600.00	0.31%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$99,700.00	0.33%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$95,150.00	0.32%	0	\$0.00	NA	0	\$0.00
		4	\$363,616.15	1.21%	0	\$0.00	NA	0	\$0.00

	HOME FEDERAL BANK								
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$102,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$88,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$99,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	2	\$195,773.91	0.65%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	3	\$304,440.00	1.01%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$91,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	ISLAND FEDERAL CREDIT UNION	1	\$87,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$176,654.57	0.59%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	8	\$784,089.66	2.61%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	1	\$97,200.00	0.32%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$490,263.81	1.63%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$99,200.00	0.33%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	5	\$499,500.00	1.67%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$86,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	8	\$759,400.00	2.53%	0	\$0.00	NA	0	\$0.00
	NORTHMARK BANK	1	\$88,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$198,850.00	0.66%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$90,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$106,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	PARK BANK	1	\$106,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	1	\$90,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	7	\$665,400.00	2.22%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT	2	\$186,129.23	0.62%	0	\$0.00	NA	0	\$0.00

	UNION								
	QUALSTAR CREDIT UNION	2	\$208,400.00	0.69%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$189,507.16	0.63%	0	\$0.00	NA	0	\$0.00
	RIVERHILLS BANK	1	\$102,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$90,673.00	0.3%	0	\$0.00	NA	0	\$0.00
	SIUSLAW BANK	1	\$88,400.00	0.29%	0	\$0.00	NA	0	\$0.00
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$88,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	4	\$372,536.76	1.24%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	1	\$90,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$95,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$93,400.00	0.31%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$302,700.00	1.01%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$109,900.00	0.37%	0	\$0.00	NA	0	\$0.00
	SUTTON BANK	2	\$190,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$100,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	2	\$190,300.00	0.63%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	\$104,800.00	0.35%	0	\$0.00	NA	0	\$0.00
	THE MERCHANTS NATIONAL BANK	1	\$100,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$100,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$195,700.00	0.65%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	4	\$360,418.84	1.2%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT	1	\$96,000.00	0.32%	0	\$0.00	NA	0	\$0.00

	UNION								
	VERITY CREDIT UNION	1	\$102,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$90,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$6,793,277.77	22.68%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>307</b>	<b>\$29,999,106.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417APS2	ABBEVILLE BUILDING AND LOAN, SSB	3	\$165,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	2	\$119,950.00	0.53%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	4	\$281,880.54	1.24%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	3	\$230,000.00	1.01%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	4	\$257,700.00	1.13%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$202,950.00	0.89%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$54,400.00	0.24%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK	1	\$44,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$75,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	30	\$2,020,232.65	8.88%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	7	\$365,500.00	1.61%	0	\$0.00	NA	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$82,634.32	0.36%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$40,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$61,527.72	0.27%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$75,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$71,200.00	0.31%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$54,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$55,700.00	0.24%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	13	\$843,902.00	3.71%	0	\$0.00	NA	0	\$0.00

	BANK OF STANLY	4	\$286,008.19	1.26%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	2	\$123,280.00	0.54%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$75,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	2	\$142,300.00	0.63%	0	\$0.00	NA	0	\$0.00
	CAPITAL CREDIT UNION	1	\$72,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	1	\$62,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	3	\$204,425.00	0.9%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$74,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	CITIZENS FINANCIAL BANK	2	\$167,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	2	\$118,500.00	0.52%	0	\$0.00	NA	0	\$0.00
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$46,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	5	\$344,700.00	1.52%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	3	\$183,200.00	0.81%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$57,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	3	\$218,400.00	0.96%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$69,800.00	0.31%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$75,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	\$67,100.00	0.29%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	2	\$129,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$67,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$73,800.00	0.32%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	2	\$146,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK	2	\$142,341.80	0.63%	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$75,000.00	0.33%	0	\$0.00	NA	0	\$0.00

	FINANCIAL PLUS FEDERAL CREDIT UNION	4	\$260,000.00	1.14%	0	\$0.00	NA	0	\$0.00
	FIRST BANK OF WYOMING	1	\$54,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	1	\$39,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$46,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$60,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	2	\$138,500.00	0.61%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$65,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	3	\$222,000.00	0.98%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	1	\$82,650.00	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$58,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	2	\$99,866.20	0.44%	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES COMMUNITY FCU	6	\$379,928.79	1.67%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$68,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	2	\$142,600.00	0.63%	0	\$0.00	NA	0	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$75,100.00	0.33%	0	\$0.00	NA	0	\$0.00
	GOLDEN BELT BANK, FSA	2	\$131,999.98	0.58%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$67,200.00	0.3%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	\$159,200.00	0.7%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$62,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$71,450.00	0.31%	0	\$0.00	NA	0	\$0.00
		1	\$75,084.96	0.33%	0	\$0.00	NA	0	\$0.00

	HANNIBAL NATIONAL BANK								
	HERITAGE COMMUNITY CREDIT UNION	1	\$73,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$83,150.00	0.37%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	2	\$120,800.00	0.53%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$96,500.00	0.42%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$35,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	2	\$133,627.61	0.59%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	8	\$484,850.00	2.13%	0	\$0.00	NA	0	\$0.00
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$51,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$57,200.00	0.25%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$56,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	13	\$723,319.79	3.18%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$559,981.81	2.46%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$35,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	2	\$124,700.00	0.55%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	2	\$138,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	2	\$119,900.00	0.53%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	7	\$451,101.00	1.98%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	4	\$270,000.00	1.19%	0	\$0.00	NA	0	\$0.00
	NEW REPUBLIC SAVINGS BANK	1	\$52,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT	1	\$61,600.00	0.27%	0	\$0.00	NA	0	\$0.00

COMPANY								
NORTHWEST PLUS CREDIT UNION	1	\$52,000.00	0.23%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	2	\$156,502.44	0.69%	0	\$0.00	NA	0	\$0.00
NORWOOD COOPERATIVE BANK	1	\$74,000.00	0.33%	0	\$0.00	NA	0	\$0.00
OPPORTUNITIES CREDIT UNION	1	\$79,800.00	0.35%	0	\$0.00	NA	0	\$0.00
ORIENTAL BANK AND TRUST	5	\$299,769.56	1.32%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$78,000.00	0.34%	0	\$0.00	NA	0	\$0.00
PAWTUCKET CREDIT UNION	1	\$64,713.62	0.28%	0	\$0.00	NA	0	\$0.00
PIONEER BANK	1	\$52,000.00	0.23%	0	\$0.00	NA	0	\$0.00
PIONEER CREDIT UNION	1	\$70,900.00	0.31%	0	\$0.00	NA	0	\$0.00
POPULAR MORTGAGE, INC.	3	\$230,000.00	1.01%	0	\$0.00	NA	0	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$135,651.04	0.6%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$51,199.31	0.23%	0	\$0.00	NA	0	\$0.00
PREMIER BANK OF JACKSONVILLE	1	\$71,200.00	0.31%	0	\$0.00	NA	0	\$0.00
PURDUE FEDERAL CREDIT UNION	1	\$69,500.00	0.31%	0	\$0.00	NA	0	\$0.00
RED CANOE CREDIT UNION	1	\$67,703.39	0.3%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$84,500.00	0.37%	0	\$0.00	NA	0	\$0.00
RIDDELL NATIONAL BANK	1	\$75,000.00	0.33%	0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$72,319.00	0.32%	0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	1	\$49,781.91	0.22%	0	\$0.00	NA	0	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$52,800.00	0.23%	0	\$0.00	NA	0	\$0.00
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$67,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	2	\$111,400.00	0.49%	0	\$0.00	NA	0	\$0.00

	STANDARD MORTGAGE CORPORATION								
	STATE BANK OF LINCOLN	1	\$71,680.00	0.32%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$77,600.00	0.34%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	1	\$50,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	4	\$278,250.61	1.22%	0	\$0.00	NA	0	\$0.00
	SUTTON BANK	1	\$35,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	4	\$247,550.00	1.09%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	3	\$213,550.00	0.94%	0	\$0.00	NA	0	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	\$56,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$78,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$102,300.00	0.45%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	10	\$603,761.87	2.65%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$74,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$67,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	3	\$205,750.00	0.9%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$55,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$4,258,290.21	18.72%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>353</b>	<b>\$22,747,215.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417APT0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$85,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	1ST MIDAMERICA CREDIT UNION	6	\$586,200.00	0.35%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$107,000.00	0.06%	0	\$0.00	NA	0	\$0.00

	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$96,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	8	\$788,433.30	0.46%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	1	\$96,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$90,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	14	\$1,359,925.95	0.8%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	13	\$1,249,650.00	0.74%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	4	\$382,850.00	0.23%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	17	\$1,673,544.98	0.99%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	9	\$897,086.35	0.53%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	2	\$185,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	4	\$369,550.00	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	4	\$391,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$96,200.00	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIRST CREDIT UNION	1	\$88,719.08	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$85,300.00	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK	3	\$290,750.00	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	2	\$195,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	23	\$2,268,317.72	1.34%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$95,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$184,100.00	0.11%	0	\$0.00	NA	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$91,602.71	0.05%	0	\$0.00	NA	0	\$0.00
		60	\$5,752,881.31	3.39%	0	\$0.00	NA	0	\$0.00

	ASSOCIATED BANK, NA								
	ASSOCIATED CREDIT UNION	2	\$177,733.01	0.1%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$92,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	AURORA BANK FSB	3	\$309,518.42	0.18%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$89,611.35	0.05%	0	\$0.00	NA	0	\$0.00
	AVIDIA BANK	2	\$203,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	5	\$472,548.91	0.28%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$86,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	37	\$3,585,007.82	2.11%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	3	\$286,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	36	\$3,456,554.73	2.04%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$85,782.00	0.05%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$97,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	20	\$1,951,067.71	1.15%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	3	\$279,785.00	0.16%	0	\$0.00	NA	0	\$0.00
	BANK OF WHITTIER, NA	1	\$107,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	2	\$200,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	7	\$684,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$103,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	3	\$298,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	2	\$188,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$99,700.00	0.06%	0	\$0.00	NA	0	\$0.00
	BETTER BANKS	1	\$98,540.18	0.06%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	4	\$379,341.44	0.22%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	7	\$670,200.00	0.39%	0	\$0.00	NA	0	\$0.00

BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$90,150.00	0.05%	0	\$0.00	NA	0	\$0.00
BUSEY BANK	1	\$97,600.00	0.06%	0	\$0.00	NA	0	\$0.00
CAMBRIDGE SAVINGS BANK	1	\$96,000.00	0.06%	0	\$0.00	NA	0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$100,500.00	0.06%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	2	\$195,000.00	0.11%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC.	4	\$391,400.00	0.23%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	4	\$376,600.00	0.22%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK	5	\$500,000.00	0.29%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK ILLINOIS	2	\$192,325.99	0.11%	0	\$0.00	NA	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	3	\$293,000.00	0.17%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	22	\$2,178,415.30	1.28%	0	\$0.00	NA	0	\$0.00
CENTRAL PACIFIC HOME LOANS	1	\$84,977.03	0.05%	0	\$0.00	NA	0	\$0.00
CENTRAL SAVINGS BANK	1	\$102,027.37	0.06%	0	\$0.00	NA	0	\$0.00
CENTRAL STATE BANK	4	\$404,975.00	0.24%	0	\$0.00	NA	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$106,500.00	0.06%	0	\$0.00	NA	0	\$0.00
CENTRUE BANK	3	\$300,200.00	0.18%	0	\$0.00	NA	0	\$0.00
CFCU COMMUNITY CREDIT UNION	4	\$374,600.00	0.22%	0	\$0.00	NA	0	\$0.00
CHEMICAL BANK	2	\$198,490.46	0.12%	0	\$0.00	NA	0	\$0.00
CHETCO FEDERAL CREDIT UNION	1	\$96,000.00	0.06%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK	3	\$282,000.00	0.17%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$98,000.00	0.06%	0	\$0.00	NA	0	\$0.00
CITIZENS COMMUNITY BANK	2	\$190,400.00	0.11%	0	\$0.00	NA	0	\$0.00
CITIZENS FINANCIAL BANK	1	\$94,500.00	0.06%	0	\$0.00	NA	0	\$0.00

	CITIZENS FIRST NATIONAL BANK	4	\$401,775.00	0.24%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	5	\$508,096.00	0.3%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$94,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION SAVINGS BANK	2	\$195,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	3	\$260,900.00	0.15%	0	\$0.00	NA	0	\$0.00
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	2	\$195,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	4	\$380,050.00	0.22%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	3	\$306,396.00	0.18%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	4	\$374,200.00	0.22%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	4	\$374,083.38	0.22%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$97,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	2	\$193,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	2	\$201,827.75	0.12%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$192,089.62	0.11%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$92,800.00	0.05%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	1	\$85,875.00	0.05%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	2	\$205,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$197,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	2	\$207,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	COTTAGE SAVINGS BANK	3	\$310,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	2	\$185,300.00	0.11%	0	\$0.00	NA	0	\$0.00
		4	\$392,868.16	0.23%	0	\$0.00	NA	0	\$0.00

	COVANTAGE CREDIT UNION								
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$197,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$109,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	2	\$201,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$106,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC.	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	\$93,282.00	0.05%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$95,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	DENMARK STATE BANK	1	\$89,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	16	\$1,541,477.49	0.91%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	3	\$278,520.00	0.16%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$91,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	DIME BANK	2	\$185,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	DORAL BANK	2	\$189,623.79	0.11%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	17	\$1,676,475.00	0.99%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	9	\$880,100.00	0.52%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	3	\$301,805.00	0.18%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$182,300.00	0.11%	0	\$0.00	NA	0	\$0.00
	EASTWOOD BANK	3	\$281,300.00	0.17%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	2	\$200,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	11	\$1,090,850.00	0.64%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	2	\$200,140.00	0.12%	0	\$0.00	NA	0	\$0.00

	ENVISION CREDIT UNION	1	\$93,300.00	0.05%	0	\$0.00	NA	0	\$0.00
	EVANS BANK, NATIONAL ASSOCIATION	2	\$180,623.79	0.11%	0	\$0.00	NA	0	\$0.00
	F & A FEDERAL CREDIT UNION	1	\$99,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	3	\$289,300.00	0.17%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$99,449.50	0.06%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$104,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, N.A.	5	\$484,100.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	2	\$207,350.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	4	\$397,900.00	0.23%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$102,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$99,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$95,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	2	\$192,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK	1	\$106,300.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	2	\$198,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	3	\$276,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST CLOVER LEAF BANK	4	\$370,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	7	\$668,906.01	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	3	\$287,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST COUNTY BANK	1	\$105,000.00	0.06%	0	\$0.00	NA	0	\$0.00

FIRST EASTERN MORTGAGE CORPORATION	5	\$485,600.00	0.29%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK	2	\$196,699.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF LOUISIANA	3	\$287,800.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	5	\$492,000.00	0.29%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$85,810.22	0.05%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	4	\$369,850.00	0.22%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$94,000.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$199,400.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	7	\$686,000.00	0.4%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	11	\$1,085,625.00	0.64%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	32	\$3,084,556.00	1.82%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	14	\$1,347,527.00	0.79%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	1	\$95,000.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	2	\$177,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$208,397.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK FOX VALLEY	1	\$101,500.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF CARMi	3	\$292,709.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF CATLIN	1	\$97,601.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL	1	\$109,700.00	0.06%	0	\$0.00	NA	0	\$0.00

	BANK OF GILLETTE								
	FIRST NATIONAL BANK OF HARTFORD	2	\$182,900.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$107,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	5	\$479,575.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	13	\$1,278,858.00	0.75%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	2	\$189,520.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	2	\$213,045.00	0.13%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	2	\$194,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FORWARD FINANCIAL BANK SSB	1	\$95,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FOX RIVER STATE BANK	1	\$92,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	FRANKENMUTH CREDIT UNION	4	\$391,850.00	0.23%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	10	\$1,019,700.00	0.6%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	5	\$458,689.00	0.27%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	7	\$697,600.00	0.41%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN SAVINGS BANK	1	\$105,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	1	\$106,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	2	\$211,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	GLASS CITY FEDERAL CREDIT UNION	2	\$180,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	1	\$85,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	GOLDEN BELT BANK, FSA	1	\$107,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	GREAT MIDWEST BANK SSB	5	\$521,106.98	0.31%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	28	\$2,712,600.00	1.6%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$87,000.00	0.05%	0	\$0.00	NA	0	\$0.00
		2	\$192,500.00	0.11%	0	\$0.00	NA	0	\$0.00

	GREATER SPRINGFIELD CREDIT UNION								
	GREYLOCK FEDERAL CREDIT UNION	3	\$276,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	3	\$317,642.25	0.19%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$90,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	3	\$305,250.00	0.18%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	13	\$1,289,850.00	0.76%	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	1	\$100,668.79	0.06%	0	\$0.00	NA	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$105,551.39	0.06%	0	\$0.00	NA	0	\$0.00
	HAWTHORN BANK	1	\$99,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	2	\$198,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$96,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	HILLTOP NATIONAL BANK	1	\$95,950.00	0.06%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	4	\$415,203.66	0.24%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	2	\$195,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	2	\$182,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS OF AMERICA	2	\$187,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$88,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	4	\$409,682.82	0.24%	0	\$0.00	NA	0	\$0.00
	HOMEWISE, INC.	1	\$96,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	4	\$372,200.00	0.22%	0	\$0.00	NA	0	\$0.00
	HONOR BANK	1	\$94,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$108,597.00	0.06%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	4	\$365,500.00	0.22%	0	\$0.00	NA	0	\$0.00

	IDAHO CENTRAL CREDIT UNION	4	\$381,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	6	\$573,061.00	0.34%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$105,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	3	\$287,250.00	0.17%	0	\$0.00	NA	0	\$0.00
	INSIGHT CREDIT UNION	4	\$397,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$105,250.00	0.06%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	1	\$86,650.00	0.05%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$101,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ISB COMMUNITY BANK	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	3	\$304,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$172,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$102,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	3	\$289,580.00	0.17%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$97,600.00	0.06%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	5	\$493,300.00	0.29%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	9	\$869,051.33	0.51%	0	\$0.00	NA	0	\$0.00
	LEA COUNTY STATE BANK	1	\$89,700.00	0.05%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	4	\$391,137.12	0.23%	0	\$0.00	NA	0	\$0.00
	LIFESTORE BANK	2	\$195,300.00	0.11%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$202,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$95,000.00	0.06%	0	\$0.00	NA	0	\$0.00
		1	\$91,600.00	0.05%	0	\$0.00	NA	0	\$0.00

	MACHIAS SAVINGS BANK								
	MAGNA BANK	1	\$105,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	5	\$499,738.19	0.29%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$107,900.00	0.06%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	4	\$400,871.53	0.24%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C.	2	\$198,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	2	\$193,850.00	0.11%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	1	\$101,710.30	0.06%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$312,300.00	0.18%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	1	\$99,581.04	0.06%	0	\$0.00	NA	0	\$0.00
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	1	\$87,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$89,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	MIDFLORIDA CREDIT UNION	2	\$204,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	2	\$175,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	5	\$487,600.00	0.29%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	5	\$494,100.00	0.29%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC.	1	\$109,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	4	\$394,800.00	0.23%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	2	\$195,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	3	\$281,700.00	0.17%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$90,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$99,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	4	\$390,300.00	0.23%	0	\$0.00	NA	0	\$0.00
		3	\$302,500.00	0.18%	0	\$0.00	NA	0	\$0.00

	MOUNTAIN AMERICA CREDIT UNION								
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$85,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	2	\$212,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$90,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF OHIO	2	\$182,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	5	\$485,800.00	0.29%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$473,800.00	0.28%	0	\$0.00	NA	0	\$0.00
	NCB, FSB	3	\$287,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$382,750.00	0.23%	0	\$0.00	NA	0	\$0.00
	NEW ERA BANK	3	\$297,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	4	\$395,955.00	0.23%	0	\$0.00	NA	0	\$0.00
	NORTHWEST PLUS CREDIT UNION	2	\$214,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	18	\$1,727,062.00	1.02%	0	\$0.00	NA	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	3	\$283,700.00	0.17%	0	\$0.00	NA	0	\$0.00
	NRL FEDERAL CREDIT UNION	2	\$188,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	1	\$91,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	2	\$208,110.00	0.12%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	3	\$310,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	OAK BANK	3	\$284,922.36	0.17%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$108,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$108,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	1	\$93,000.00	0.05%	0	\$0.00	NA	0	\$0.00
		2	\$182,250.00	0.11%	0	\$0.00	NA	0	\$0.00

	ORANGE COUNTY'S CREDIT UNION								
	OREGONIANS FEDERAL CREDIT UNION	2	\$175,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$98,400.00	0.06%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$105,100.00	0.06%	0	\$0.00	NA	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	3	\$262,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	3	\$283,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	PBI BANK	1	\$88,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	1	\$106,400.00	0.06%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	14	\$1,372,707.68	0.81%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$94,750.00	0.06%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	4	\$395,151.11	0.23%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$102,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$91,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	6	\$604,600.00	0.36%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	6	\$602,200.00	0.35%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	5	\$481,017.00	0.28%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$106,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	5	\$507,626.17	0.3%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$85,200.00	0.05%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$188,800.00	0.11%	0	\$0.00	NA	0	\$0.00

	PROFESSIONAL FEDERAL CREDIT UNION	2	\$178,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	PROSPECT FEDERAL SAVINGS BANK	2	\$199,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	PROVIDENCE BANK	3	\$299,100.00	0.18%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$101,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	2	\$204,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	3	\$294,218.25	0.17%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	3	\$292,900.00	0.17%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	2	\$184,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$94,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	RED CANOE CREDIT UNION	1	\$86,250.00	0.05%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	3	\$276,305.17	0.16%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	2	\$206,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	1	\$85,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	4	\$394,950.00	0.23%	0	\$0.00	NA	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	6	\$600,489.00	0.35%	0	\$0.00	NA	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	\$106,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$95,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	11	\$1,022,957.35	0.6%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$93,700.00	0.06%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	2	\$212,000.00	0.12%	0	\$0.00	NA	0	\$0.00

	SALAL CREDIT UNION	1	\$108,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$104,118.87	0.06%	0	\$0.00	NA	0	\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$85,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	SIR FEDERAL CREDIT UNION	2	\$185,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	SIUSLAW BANK	2	\$187,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$207,300.00	0.12%	0	\$0.00	NA	0	\$0.00
	SOUTHERN COMMERCIAL BANK	3	\$286,300.00	0.17%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	3	\$301,704.65	0.18%	0	\$0.00	NA	0	\$0.00
	SPC CREDIT UNION	1	\$88,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	3	\$291,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	2	\$190,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	7	\$677,177.24	0.4%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	1	\$89,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	2	\$200,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	2	\$197,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$98,400.00	0.06%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	2	\$209,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$193,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$88,200.00	0.05%	0	\$0.00	NA	0	\$0.00
		29	\$2,769,311.00	1.63%	0	\$0.00	NA	0	\$0.00

	SUMMIT CREDIT UNION								
	SUN WEST MORTGAGE COMPANY INC.	1	\$100,452.00	0.06%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$90,678.00	0.05%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$199,742.70	0.12%	0	\$0.00	NA	0	\$0.00
	SUTTON BANK	1	\$97,472.32	0.06%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	11	\$1,085,118.00	0.64%	0	\$0.00	NA	0	\$0.00
	THE BANK OF MAINE	2	\$206,250.00	0.12%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	4	\$395,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS BANKING COMPANY	1	\$97,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	\$86,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	THE HARVARD STATE BANK	1	\$92,297.20	0.05%	0	\$0.00	NA	0	\$0.00
	THE MERCHANTS NATIONAL BANK	3	\$274,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$85,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$92,800.00	0.05%	0	\$0.00	NA	0	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	2	\$194,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$89,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	THE TRADERS NATIONAL BANK	1	\$86,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	5	\$484,850.00	0.29%	0	\$0.00	NA	0	\$0.00
	TLC COMMUNITY CREDIT UNION	3	\$278,800.00	0.16%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	6	\$569,685.05	0.34%	0	\$0.00	NA	0	\$0.00

	TOWN & COUNTRY BANK OF QUINCY	1	\$95,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	2	\$202,850.00	0.12%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$101,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	2	\$212,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	3	\$300,161.55	0.18%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	5	\$495,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	5	\$496,100.00	0.29%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$86,150.00	0.05%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$200,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO.	1	\$96,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$106,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$90,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	2	\$184,150.00	0.11%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	4	\$382,070.00	0.22%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	7	\$691,100.00	0.41%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	9	\$906,470.00	0.53%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$107,780.00	0.06%	0	\$0.00	NA	0	\$0.00
	WINTER HILL BANK, FSB	1	\$90,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	1	\$107,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$107,800.00	0.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	443	\$42,975,275.31	25.38%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1,748</b>	<b>\$169,850,106.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417APU7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0.00

	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$123,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$114,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	2	\$228,800.00	0.19%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$112,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$240,083.29	0.2%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	2	\$233,197.34	0.2%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	1	\$116,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ALLIED HOME MORTGAGE CORPORATION	1	\$113,896.00	0.1%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	2	\$239,833.13	0.2%	0	\$0.00	NA	0	\$0.00
	ALPENA ALCONA AREA CREDIT UNION	1	\$116,225.00	0.1%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	12	\$1,381,589.81	1.16%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	9	\$1,051,950.00	0.88%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	10	\$1,187,146.00	1%	0	\$0.00	NA	0	\$0.00
	AMERICAHOMEKEY, INC	1	\$111,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	7	\$825,742.34	0.69%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	2	\$236,900.00	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	6	\$725,400.00	0.61%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$116,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	3	\$344,450.00	0.29%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$116,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL	2	\$238,100.00	0.2%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	ANCHORBANK FSB	19	\$2,253,757.57	1.89%	0	\$0.00	NA	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$123,250.00	0.1%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	41	\$4,774,198.47	4.01%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$113,512.63	0.1%	0	\$0.00	NA	0	\$0.00
	AURORA BANK FSB	2	\$236,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	\$358,068.03	0.3%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	18	\$2,088,100.00	1.76%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	2	\$241,400.00	0.2%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	18	\$2,096,968.23	1.76%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$111,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$112,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	14	\$1,642,003.23	1.38%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	3	\$352,840.00	0.3%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$110,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$114,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	6	\$707,820.78	0.59%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$124,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	2	\$238,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	3	\$331,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	2	\$228,200.00	0.19%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$232,550.00	0.2%	0	\$0.00	NA	0	\$0.00
	BLOOMFIELD STATE BANK	1	\$119,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$112,367.55	0.09%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$113,750.00	0.1%	0	\$0.00	NA	0	\$0.00

	CAMBRIDGE SAVINGS BANK	1	\$110,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE STATE BANK	1	\$120,517.53	0.1%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	3	\$343,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	CAPITAL CREDIT UNION	1	\$119,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$110,991.00	0.09%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	1	\$111,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	2	\$242,250.00	0.2%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$110,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	1	\$123,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	3	\$352,903.83	0.3%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$112,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	14	\$1,620,364.03	1.36%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$121,991.15	0.1%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$116,269.82	0.1%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$112,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$111,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST BANK	1	\$110,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	2	\$224,145.00	0.19%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$110,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	2	\$230,200.00	0.19%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$240,600.00	0.2%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$122,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	2	\$247,000.00	0.21%	0	\$0.00	NA	0	\$0.00
		1	\$110,400.00	0.09%	0	\$0.00	NA	0	\$0.00

	COLONIAL SAVINGS FA								
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$121,875.00	0.1%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION	1	\$110,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$124,100.00	0.1%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	1	\$121,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	2	\$234,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$116,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE INC.	2	\$233,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	2	\$248,050.00	0.21%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	2	\$221,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$115,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF SOUTHERN CALIFORNIA	2	\$235,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	10	\$1,181,728.52	0.99%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	2	\$239,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	DORAL BANK	1	\$123,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	6	\$669,551.00	0.56%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	2	\$242,110.00	0.2%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	4	\$452,641.00	0.38%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	2	\$240,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	3	\$351,450.00	0.3%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	2	\$233,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, N.A.	6	\$703,900.00	0.59%	0	\$0.00	NA	0	\$0.00

FIDELITY CO-OPERATIVE BANK	2	\$215,268.71	0.18%	0	\$0.00	NA	0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$115,400.00	0.1%	0	\$0.00	NA	0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	4	\$469,300.00	0.39%	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$115,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST BANK OF WYOMING	1	\$110,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST BANK RICHMOND, NA	1	\$114,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	5	\$575,500.00	0.48%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	8	\$914,473.83	0.77%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$113,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST COUNTY BANK	1	\$123,480.49	0.1%	0	\$0.00	NA	0	\$0.00
FIRST EASTERN MORTGAGE CORPORATION	2	\$229,000.00	0.19%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF LOUISIANA	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	2	\$232,595.04	0.2%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	2	\$231,000.00	0.19%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	3	\$357,000.00	0.3%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	1	\$122,500.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	9	\$1,067,479.50	0.9%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	17	\$2,009,342.02	1.69%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	12	\$1,419,971.68	1.19%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL	1	\$112,262.00	0.09%	0	\$0.00	NA	0	\$0.00

	BANK OF CARMI								
	FIRST NATIONAL BANK OF DEERWOOD	1	\$110,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GRANT PARK	1	\$117,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$124,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES COMMUNITY FCU	2	\$236,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	8	\$937,162.00	0.79%	0	\$0.00	NA	0	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$112,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	3	\$362,900.00	0.31%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	8	\$947,995.00	0.8%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	3	\$338,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	GLASS CITY FEDERAL CREDIT UNION	1	\$115,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	3	\$366,700.00	0.31%	0	\$0.00	NA	0	\$0.00
	GOLDEN BELT BANK, FSA	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	GREAT MIDWEST BANK SSB	5	\$569,600.00	0.48%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	13	\$1,505,175.00	1.27%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$112,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	GREATER SPRINGFIELD CREDIT UNION	1	\$118,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$115,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	3	\$346,300.00	0.29%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$235,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	2	\$226,900.00	0.19%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	4	\$476,450.00	0.4%	0	\$0.00	NA	0	\$0.00
		2	\$241,810.36	0.2%	0	\$0.00	NA	0	\$0.00

	GUILD MORTGAGE COMPANY								
	HANNIBAL NATIONAL BANK	1	\$111,349.75	0.09%	0	\$0.00	NA	0	\$0.00
	HARVARD SAVINGS BANK	1	\$124,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	4	\$480,500.00	0.4%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	4	\$465,669.89	0.39%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	3	\$355,950.00	0.3%	0	\$0.00	NA	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$122,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$112,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	ICON CREDIT UNION	1	\$117,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$110,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	3	\$365,900.00	0.31%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	3	\$341,440.00	0.29%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$112,700.00	0.09%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	1	\$123,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	2	\$232,700.00	0.2%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	3	\$348,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	2	\$226,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	14	\$1,611,106.87	1.35%	0	\$0.00	NA	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$118,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$118,900.00	0.1%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$122,000.00	0.1%	0	\$0.00	NA	0	\$0.00

	MAGNA BANK	1	\$112,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO.	1	\$119,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	3	\$353,806.04	0.3%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	2	\$231,550.00	0.19%	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$113,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C.	2	\$233,400.00	0.2%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	\$124,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$575,589.69	0.48%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	3	\$357,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	4	\$472,300.00	0.4%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC.	1	\$112,850.00	0.09%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	2	\$235,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$123,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	2	\$228,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	3	\$338,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$124,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$117,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$113,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$117,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	3	\$348,189.00	0.29%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF OHIO	1	\$120,600.00	0.1%	0	\$0.00	NA	0	\$0.00

	NATIONAL EXCHANGE BANK AND TRUST	3	\$341,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$124,660.00	0.1%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$490,200.00	0.41%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$110,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$109,539.15	0.09%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	10	\$1,149,863.03	0.97%	0	\$0.00	NA	0	\$0.00
	NRL FEDERAL CREDIT UNION	1	\$124,375.00	0.1%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	1	\$116,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$117,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	1	\$122,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$113,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	3	\$347,390.00	0.29%	0	\$0.00	NA	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	3	\$348,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	PARK BANK	1	\$115,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	3	\$357,037.00	0.3%	0	\$0.00	NA	0	\$0.00
	PBI BANK	1	\$114,300.00	0.1%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	8	\$935,244.80	0.79%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$115,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$242,100.00	0.2%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$228,000.00	0.19%	0	\$0.00	NA	0	\$0.00
		2	\$230,800.00	0.19%	0	\$0.00	NA	0	\$0.00

	PIONEER CREDIT UNION								
	PORT WASHINGTON STATE BANK	3	\$350,300.00	0.29%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$110,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	4	\$488,100.00	0.41%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	1	\$123,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$235,155.00	0.2%	0	\$0.00	NA	0	\$0.00
	PROSPECT FEDERAL SAVINGS BANK	1	\$110,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PROVIDENCE BANK	1	\$111,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	2	\$232,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	2	\$224,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$110,719.80	0.09%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	1	\$111,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$110,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$117,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$123,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	2	\$239,297.00	0.2%	0	\$0.00	NA	0	\$0.00
	ROLLSTONE BANK & TRUST	1	\$110,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ROUNDBANK	1	\$124,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$121,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ROXBORO SAVINGS BANK SSB	1	\$119,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	1	\$116,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$116,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	2	\$234,754.09	0.2%	0	\$0.00	NA	0	\$0.00
		1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0.00

	SAVINGS BANK OF DANBURY								
	SHELL FEDERAL CREDIT UNION	1	\$123,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	SIR FEDERAL CREDIT UNION	2	\$226,400.00	0.19%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SOUTHERN COMMERCIAL BANK	1	\$115,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	6	\$706,750.00	0.59%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$122,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	3	\$367,370.00	0.31%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	3	\$352,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	2	\$234,200.00	0.2%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$123,760.00	0.1%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$117,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	2	\$238,360.97	0.2%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$352,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$121,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	21	\$2,462,650.00	2.07%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	5	\$577,055.63	0.49%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	7	\$823,300.00	0.69%	0	\$0.00	NA	0	\$0.00
	TELCOM CREDIT UNION	1	\$118,750.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	2	\$242,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$122,400.00	0.1%	0	\$0.00	NA	0	\$0.00

	THE FIRST NATIONAL BANK OF DENNISON	1	\$112,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	2	\$235,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	THE MERCHANTS NATIONAL BANK	1	\$113,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$118,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	\$110,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	3	\$349,317.00	0.29%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	2	\$243,378.62	0.2%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS BANK	1	\$112,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	2	\$239,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	TLC COMMUNITY CREDIT UNION	2	\$233,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$124,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$233,400.00	0.2%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	2	\$228,700.00	0.19%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	3	\$340,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$110,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	4	\$460,044.27	0.39%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	6	\$711,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$115,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$230,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO.	1	\$115,000.00	0.1%	0	\$0.00	NA	0	\$0.00
		1	\$111,000.00	0.09%	0	\$0.00	NA	0	\$0.00

	WASHINGTON STATE EMPLOYEES CREDIT UNION								
	WAUKESHA STATE BANK	2	\$239,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	1	\$121,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	6	\$706,700.00	0.59%	0	\$0.00	NA	0	\$0.00
	WESTCON SIN CREDIT UNION	5	\$573,165.00	0.48%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$122,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	2	\$229,266.44	0.19%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$110,087.86	0.09%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	1	\$114,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	260	\$30,475,768.85	25.83%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1,017</b>	<b>\$118,962,063.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417APV5	1ST MIDAMERICA CREDIT UNION	10	\$661,365.04	0.48%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$70,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	3	\$182,300.00	0.13%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$63,422.65	0.05%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	4	\$268,167.49	0.19%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	3	\$199,136.35	0.14%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	1	\$58,800.00	0.04%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	4	\$262,680.00	0.19%	0	\$0.00	NA	0	\$0.00
	ALPENA ALCONA AREA CREDIT UNION	2	\$140,055.00	0.1%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	35	\$2,278,684.72	1.66%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	9	\$638,800.00	0.46%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$74,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$388,108.00	0.28%	0	\$0.00	NA	0	\$0.00
		2	\$143,400.00	0.1%	0	\$0.00	NA	0	\$0.00

	AMERICAHOMEKEY, INC								
	AMERICAN BANK	20	\$1,103,266.21	0.8%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	5	\$214,350.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$131,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	1	\$65,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	7	\$441,855.00	0.32%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$77,900.00	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$57,600.00	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$99,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK	1	\$60,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$71,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	4	\$240,990.00	0.18%	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$54,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	26	\$1,853,973.73	1.35%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$171,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$41,750.00	0.03%	0	\$0.00	NA	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	3	\$156,350.00	0.11%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	43	\$2,823,232.09	2.05%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	3	\$198,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	AURORA BANK FSB	1	\$78,112.00	0.06%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	2	\$123,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA	4	\$257,765.08	0.19%	0	\$0.00	NA	0	\$0.00

	PUERTO RICO							
	BANCO SANTANDER PUERTO RICO	1	\$79,050.00	0.06%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	45	\$2,952,390.29	2.14%	0	\$0.00	NA	\$0.00
	BANK FIRST NATIONAL	7	\$529,900.00	0.38%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	32	\$2,181,867.10	1.58%	0	\$0.00	NA	\$0.00
	BANK OF ABBEVILLE AND TRUST CO.	2	\$122,300.00	0.09%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	1	\$81,000.00	0.06%	0	\$0.00	NA	\$0.00
	BANK OF SPRINGFIELD	3	\$225,552.00	0.16%	0	\$0.00	NA	\$0.00
	BANK OF STANLY	2	\$114,800.00	0.08%	0	\$0.00	NA	\$0.00
	BANK OF THE CASCADES	1	\$83,000.00	0.06%	0	\$0.00	NA	\$0.00
	BANK OF THE WEST	23	\$1,468,007.39	1.07%	0	\$0.00	NA	\$0.00
	BANK OF WHITTIER, NA	1	\$75,600.00	0.05%	0	\$0.00	NA	\$0.00
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$72,000.00	0.05%	0	\$0.00	NA	\$0.00
	BANKIOWA	2	\$105,500.00	0.08%	0	\$0.00	NA	\$0.00
	BANKWEST	3	\$168,000.00	0.12%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	6	\$406,700.00	0.3%	0	\$0.00	NA	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	3	\$127,400.00	0.09%	0	\$0.00	NA	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	5	\$254,080.00	0.18%	0	\$0.00	NA	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$140,900.00	0.1%	0	\$0.00	NA	\$0.00
	BETTER BANKS	2	\$101,605.40	0.07%	0	\$0.00	NA	\$0.00
	BLACKHAWK BANK	3	\$207,900.00	0.15%	0	\$0.00	NA	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	20	\$1,353,000.00	0.98%	0	\$0.00	NA	\$0.00
	BROKAW CREDIT UNION	1	\$82,000.00	0.06%	0	\$0.00	NA	\$0.00
	BUSEY BANK	4	\$223,593.49	0.16%	0	\$0.00	NA	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	5	\$314,746.07	0.23%	0	\$0.00	NA	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$77,800.00	0.06%	0	\$0.00	NA	\$0.00
	CARROLLTON BANK	4	\$229,900.00	0.17%	0	\$0.00	NA	\$0.00

	CENTENNIAL LENDING, LLC	4	\$235,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	3	\$188,593.43	0.14%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	5	\$293,692.11	0.21%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$82,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	23	\$1,623,353.32	1.18%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	2	\$130,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	3	\$174,964.47	0.13%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	4	\$200,523.43	0.15%	0	\$0.00	NA	0	\$0.00
	CENTREBANK	1	\$82,017.73	0.06%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	2	\$131,575.00	0.1%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	2	\$146,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	3	\$153,507.99	0.11%	0	\$0.00	NA	0	\$0.00
	CIS FINANCIAL SERVICES, INC.	1	\$46,101.00	0.03%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$54,900.00	0.04%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$80,821.42	0.06%	0	\$0.00	NA	0	\$0.00
	CITIZENS FINANCIAL BANK	1	\$64,200.00	0.05%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	5	\$340,900.00	0.25%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	3	\$149,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	5	\$297,850.00	0.22%	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION SAVINGS BANK	3	\$189,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$70,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$45,300.00	0.03%	0	\$0.00	NA	0	\$0.00
	CITY STATE BANK	1	\$59,200.00	0.04%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$75,500.00	0.05%	0	\$0.00	NA	0	\$0.00
		5	\$278,320.00	0.2%	0	\$0.00	NA	0	\$0.00

	COBALT MORTGAGE, INC.								
	COLE TAYLOR BANK	1	\$76,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	4	\$309,085.06	0.22%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$66,800.00	0.05%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$84,900.00	0.06%	0	\$0.00	NA	0	\$0.00
	COMMODORE BANK	2	\$146,100.00	0.11%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$52,400.00	0.04%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$72,250.00	0.05%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$59,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	4	\$187,927.19	0.14%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	5	\$302,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE INC.	1	\$45,800.00	0.03%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	4	\$258,650.00	0.19%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	4	\$276,900.00	0.2%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$161,099.00	0.12%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	1	\$68,700.00	0.05%	0	\$0.00	NA	0	\$0.00
	CU CHANNELS, LLC	2	\$122,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CU COMMUNITY, LLC	1	\$81,050.00	0.06%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	5	\$243,175.00	0.18%	0	\$0.00	NA	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	4	\$214,050.00	0.16%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	2	\$87,100.00	0.06%	0	\$0.00	NA	0	\$0.00
	DENMARK STATE BANK	4	\$270,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	15	\$984,179.91	0.71%	0	\$0.00	NA	0	\$0.00

	DEXTER CREDIT UNION	1	\$76,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	7	\$395,700.00	0.29%	0	\$0.00	NA	0	\$0.00
	DIME BANK	2	\$144,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	DORAL BANK	4	\$293,021.61	0.21%	0	\$0.00	NA	0	\$0.00
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$59,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	8	\$530,040.00	0.38%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	5	\$346,453.65	0.25%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$84,850.00	0.06%	0	\$0.00	NA	0	\$0.00
	DUPONT STATE BANK	1	\$73,816.98	0.05%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$71,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	18	\$1,149,779.00	0.84%	0	\$0.00	NA	0	\$0.00
	ENVISION CREDIT UNION	3	\$164,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$81,400.00	0.06%	0	\$0.00	NA	0	\$0.00
	EVANS BANK, NATIONAL ASSOCIATION	1	\$82,143.73	0.06%	0	\$0.00	NA	0	\$0.00
	EXCHANGE STATE BANK	1	\$84,200.00	0.06%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	2	\$157,900.00	0.11%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	2	\$109,058.10	0.08%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$74,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, N.A.	3	\$163,650.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	3	\$185,570.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	7	\$454,800.00	0.33%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$67,000.00	0.05%	0	\$0.00	NA	0	\$0.00

FIRST BANK OF WYOMING	1	\$59,300.00	0.04%	0	\$0.00	NA	0	\$0.00
FIRST BANK RICHMOND, NA	4	\$237,240.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK, NA	3	\$219,200.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	4	\$259,500.00	0.19%	0	\$0.00	NA	0	\$0.00
FIRST CLOVER LEAF BANK	2	\$113,500.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	19	\$1,249,372.17	0.91%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$62,000.00	0.05%	0	\$0.00	NA	0	\$0.00
FIRST EASTERN MORTGAGE CORPORATION	2	\$119,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK	1	\$73,700.00	0.05%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF LOUISIANA	2	\$115,700.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF OHIO	5	\$285,910.00	0.21%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	10	\$638,430.77	0.46%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	5	\$320,752.27	0.23%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	4	\$243,750.00	0.18%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	3	\$209,000.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	5	\$314,867.92	0.23%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	13	\$956,200.00	0.69%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	58	\$3,735,764.50	2.71%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	14	\$892,332.00	0.65%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST	2	\$130,246.26	0.09%	0	\$0.00	NA	0	\$0.00

COMPANY								
FIRST NATIONAL BANK OF CARM	4	\$250,320.00	0.18%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF CATLIN	1	\$76,500.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF GILLETTE	2	\$131,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	3	\$195,000.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	2	\$155,250.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST NORTHERN CREDIT UNION	2	\$149,000.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST PEOPLES COMMUNITY FCU	1	\$52,000.00	0.04%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	13	\$768,850.00	0.56%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ILLINOIS	2	\$74,240.06	0.05%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK	2	\$150,700.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK & TRUST	1	\$54,000.00	0.04%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	5	\$371,500.00	0.27%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	2	\$108,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FRANKENMUTH CREDIT UNION	2	\$122,200.00	0.09%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	1	\$51,000.00	0.04%	0	\$0.00	NA	0	\$0.00
FULTON BANK	12	\$806,800.00	0.59%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	2	\$116,986.25	0.08%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	4	\$272,680.00	0.2%	0	\$0.00	NA	0	\$0.00
GLASS CITY FEDERAL CREDIT UNION	1	\$80,000.00	0.06%	0	\$0.00	NA	0	\$0.00
GOLDEN BELT BANK, FSA	2	\$99,000.00	0.07%	0	\$0.00	NA	0	\$0.00
GREAT MIDWEST BANK SSB	5	\$372,292.00	0.27%	0	\$0.00	NA	0	\$0.00
GREAT SOUTHERN SAVINGS BANK	1	\$60,750.00	0.04%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	38	\$2,472,931.92	1.8%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE	1	\$70,000.00	0.05%	0	\$0.00	NA	0	\$0.00

	SERVICES								
	GREATER SPRINGFIELD CREDIT UNION	1	\$78,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	3	\$224,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	2	\$142,842.20	0.1%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$44,100.00	0.03%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$76,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	11	\$689,650.00	0.5%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	4	\$295,601.00	0.21%	0	\$0.00	NA	0	\$0.00
	HAMPDEN BANK	1	\$54,750.00	0.04%	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	1	\$71,050.00	0.05%	0	\$0.00	NA	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$70,696.47	0.05%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	7	\$415,945.00	0.3%	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	6	\$354,931.21	0.26%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	10	\$645,959.47	0.47%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	2	\$111,700.00	0.08%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$75,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	4	\$274,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	6	\$307,100.00	0.22%	0	\$0.00	NA	0	\$0.00
	HONOR BANK	2	\$130,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	2	\$153,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	ICON CREDIT UNION	1	\$62,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	4	\$291,900.00	0.21%	0	\$0.00	NA	0	\$0.00
		15	\$896,346.00	0.65%	0	\$0.00	NA	0	\$0.00

	IH MISSISSIPPI VALLEY CREDIT UNION								
	ILLINI BANK	1	\$50,928.94	0.04%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	3	\$172,670.00	0.13%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	1	\$52,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	INSIGHT CREDIT UNION	5	\$315,954.03	0.23%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$70,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	3	\$201,900.00	0.15%	0	\$0.00	NA	0	\$0.00
	ISB COMMUNITY BANK	2	\$143,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$77,800.00	0.06%	0	\$0.00	NA	0	\$0.00
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	5	\$290,092.66	0.21%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$115,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	6	\$376,100.00	0.27%	0	\$0.00	NA	0	\$0.00
	LA SALLE STATE BANK	1	\$54,100.00	0.04%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$21,400.00	0.02%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	4	\$225,800.00	0.16%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$149,950.00	0.11%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	5	\$322,249.00	0.23%	0	\$0.00	NA	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$80,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	1	\$81,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	9	\$461,307.07	0.34%	0	\$0.00	NA	0	\$0.00
	LIFESTORE BANK	2	\$138,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	3	\$211,375.00	0.15%	0	\$0.00	NA	0	\$0.00
		1	\$74,500.00	0.05%	0	\$0.00	NA	0	\$0.00

	MACHIAS SAVINGS BANK								
	MAGNA BANK	1	\$75,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	MANSFIELD COOPERATIVE BANK	1	\$75,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO.	1	\$40,800.00	0.03%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	12	\$716,074.99	0.52%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	2	\$139,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	3	\$182,450.00	0.13%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C.	1	\$67,950.00	0.05%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	\$79,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	8	\$562,905.65	0.41%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$333,492.12	0.24%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$68,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$57,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	1	\$71,697.36	0.05%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	3	\$188,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$44,527.35	0.03%	0	\$0.00	NA	0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$71,200.00	0.05%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	5	\$334,311.00	0.24%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	6	\$266,400.00	0.19%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	7	\$510,200.00	0.37%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC.	4	\$225,050.00	0.16%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	10	\$623,920.00	0.45%	0	\$0.00	NA	0	\$0.00
		1	\$70,000.00	0.05%	0	\$0.00	NA	0	\$0.00

	MIFFLINBURG BANK & TRUST COMPANY								
	MISSION FEDERAL CREDIT UNION	2	\$165,095.81	0.12%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$65,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	9	\$652,625.00	0.47%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$77,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	6	\$344,140.00	0.25%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	8	\$541,651.28	0.39%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	2	\$66,650.00	0.05%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	\$136,450.00	0.1%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$83,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MUNICIPAL TRUST AND SAVINGS BANK	2	\$121,300.00	0.09%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$70,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	2	\$124,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF OHIO	5	\$350,800.00	0.25%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	3	\$229,300.00	0.17%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	6	\$429,400.00	0.31%	0	\$0.00	NA	0	\$0.00
	NBT BANK, N.A.	1	\$50,200.00	0.04%	0	\$0.00	NA	0	\$0.00
	NCB, FSB	2	\$113,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	12	\$718,550.00	0.52%	0	\$0.00	NA	0	\$0.00
	NEW ERA BANK	6	\$306,700.00	0.22%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$82,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT	3	\$165,200.00	0.12%	0	\$0.00	NA	0	\$0.00

COMPANY								
NORTHWEST FEDERAL CREDIT UNION	2	\$100,800.00	0.07%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	18	\$1,126,956.35	0.82%	0	\$0.00	NA	0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	4	\$251,000.00	0.18%	0	\$0.00	NA	0	\$0.00
NRL FEDERAL CREDIT UNION	1	\$58,000.00	0.04%	0	\$0.00	NA	0	\$0.00
NUMERICA CREDIT UNION	6	\$404,200.00	0.29%	0	\$0.00	NA	0	\$0.00
NUVISION FEDERAL CREDIT UNION	1	\$75,000.00	0.05%	0	\$0.00	NA	0	\$0.00
OAK BANK	3	\$212,800.00	0.15%	0	\$0.00	NA	0	\$0.00
OHIO UNIVERSITY CREDIT UNION	2	\$153,300.00	0.11%	0	\$0.00	NA	0	\$0.00
OLD FORT BANKING COMPANY	5	\$333,200.00	0.24%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$84,000.00	0.06%	0	\$0.00	NA	0	\$0.00
OREGONIANS FEDERAL CREDIT UNION	1	\$74,500.00	0.05%	0	\$0.00	NA	0	\$0.00
ORIENTAL BANK AND TRUST	5	\$336,400.00	0.24%	0	\$0.00	NA	0	\$0.00
ORRSTOWN BANK	1	\$66,000.00	0.05%	0	\$0.00	NA	0	\$0.00
PACIFIC NW FEDERAL CREDIT UNION	1	\$40,000.00	0.03%	0	\$0.00	NA	0	\$0.00
PAPER CITY SAVINGS ASSOCIATION	6	\$397,300.00	0.29%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	3	\$171,350.00	0.12%	0	\$0.00	NA	0	\$0.00
PAWTUCKET CREDIT UNION	1	\$76,500.00	0.06%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	7	\$456,174.90	0.33%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	18	\$1,156,642.30	0.84%	0	\$0.00	NA	0	\$0.00
PEOPLES STATE BANK	1	\$73,000.00	0.05%	0	\$0.00	NA	0	\$0.00
PEOPLES TRUST COMPANY OF ST.	1	\$83,400.00	0.06%	0	\$0.00	NA	0	\$0.00

	ALBANS								
	PHILADELPHIA FEDERAL CREDIT UNION	2	\$99,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$82,400.00	0.06%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	3	\$223,300.00	0.16%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$60,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	4	\$302,100.00	0.22%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	6	\$431,750.00	0.31%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	10	\$605,223.95	0.44%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	2	\$114,379.82	0.08%	0	\$0.00	NA	0	\$0.00
	PREVAIL CREDIT UNION	1	\$75,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	2	\$126,300.00	0.09%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$79,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	4	\$279,550.00	0.2%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	2	\$150,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	3	\$220,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	2	\$160,350.00	0.12%	0	\$0.00	NA	0	\$0.00
	RED CANOE CREDIT UNION	1	\$34,667.79	0.03%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	5	\$347,700.00	0.25%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	1	\$57,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	2	\$103,700.00	0.08%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	2	\$91,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	RIVERHILLS BANK	2	\$115,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	9	\$525,074.00	0.38%	0	\$0.00	NA	0	\$0.00

ROLLSTONE BANK & TRUST	1	\$67,000.00	0.05%	0	\$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	8	\$550,149.45	0.4%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC.	1	\$62,000.00	0.05%	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	2	\$73,563.00	0.05%	0	\$0.00	NA	0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	2	\$135,470.38	0.1%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF DANBURY	2	\$143,000.00	0.1%	0	\$0.00	NA	0	\$0.00
SEAMEN'S BANK	1	\$78,662.27	0.06%	0	\$0.00	NA	0	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$47,920.00	0.03%	0	\$0.00	NA	0	\$0.00
SECURITY SAVINGS BANK	2	\$131,400.00	0.1%	0	\$0.00	NA	0	\$0.00
SHELL FEDERAL CREDIT UNION	5	\$356,246.00	0.26%	0	\$0.00	NA	0	\$0.00
SIR FEDERAL CREDIT UNION	1	\$67,000.00	0.05%	0	\$0.00	NA	0	\$0.00
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$122,000.00	0.09%	0	\$0.00	NA	0	\$0.00
SOMERSET TRUST COMPANY	2	\$103,100.00	0.07%	0	\$0.00	NA	0	\$0.00
SOUTHERN BANK & TRUST COMPANY	4	\$239,000.00	0.17%	0	\$0.00	NA	0	\$0.00
SOUTHERN COMMERCIAL BANK	3	\$196,500.00	0.14%	0	\$0.00	NA	0	\$0.00
SPACE COAST CREDIT UNION	5	\$348,100.53	0.25%	0	\$0.00	NA	0	\$0.00
SPC CREDIT UNION	1	\$24,250.00	0.02%	0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	3	\$202,050.00	0.15%	0	\$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$31,200.00	0.02%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	9	\$610,721.05	0.44%	0	\$0.00	NA	0	\$0.00
STATE BANK AND TRUST	2	\$114,900.00	0.08%	0	\$0.00	NA	0	\$0.00
	8	\$395,167.00	0.29%	0	\$0.00	NA	0	\$0.00

	STATE BANK OF LINCOLN								
	STATE BANK OF SOUTHERN UTAH	2	\$155,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$48,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	5	\$301,700.00	0.22%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	5	\$301,100.00	0.22%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	28	\$1,900,940.00	1.38%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY INC.	1	\$68,400.00	0.05%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	\$266,078.02	0.19%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	14	\$853,395.15	0.62%	0	\$0.00	NA	0	\$0.00
	SUTTON BANK	3	\$138,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	9	\$499,784.59	0.36%	0	\$0.00	NA	0	\$0.00
	TAMPA BAY FEDERAL CREDIT UNION	2	\$128,111.54	0.09%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	2	\$144,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE BANK OF MAINE	2	\$102,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	2	\$85,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	2	\$145,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK IN AMBOY	2	\$123,952.89	0.09%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	4	\$277,050.00	0.2%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	3	\$228,265.23	0.17%	0	\$0.00	NA	0	\$0.00
	THE HARVARD STATE BANK	1	\$55,100.00	0.04%	0	\$0.00	NA	0	\$0.00
	THE MERCHANTS NATIONAL BANK	2	\$134,800.00	0.1%	0	\$0.00	NA	0	\$0.00
		2	\$135,000.00	0.1%	0	\$0.00	NA	0	\$0.00

	THE NATIONAL B&T OF SYCAMORE								
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$65,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	\$81,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	3	\$201,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	THE TRADERS NATIONAL BANK	1	\$52,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	5	\$325,016.11	0.24%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$46,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	TLC COMMUNITY CREDIT UNION	5	\$269,459.00	0.2%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	2	\$155,470.00	0.11%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	5	\$360,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANK OF QUINCY	1	\$60,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	2	\$116,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	8	\$468,550.00	0.34%	0	\$0.00	NA	0	\$0.00
	TRISTAR BANK	1	\$79,300.00	0.06%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	3	\$227,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$80,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	2	\$135,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	3	\$166,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	4	\$236,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	7	\$453,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	6	\$287,704.59	0.21%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO.	2	\$136,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT	1	\$77,800.00	0.06%	0	\$0.00	NA	0	\$0.00

	UNION								
	VIRGINIA CREDIT UNION, INC.	1	\$72,300.00	0.05%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$65,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$84,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	2	\$113,700.00	0.08%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$50,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	1	\$75,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$80,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	14	\$847,198.51	0.62%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$63,700.00	0.05%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$164,207.52	0.12%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	2	\$158,360.00	0.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	561	\$35,740,378.43	26.09%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>2,151</b>	<b>\$137,683,169.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417APW3	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$106,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$102,400.00	0.36%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$208,800.00	0.74%	0	\$0.00	NA	0	\$0.00
	AMERICAHOMEKEY, INC	2	\$195,500.00	0.69%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$194,550.00	0.69%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	2	\$182,297.01	0.64%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	6	\$580,590.00	2.05%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$107,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	6	\$595,485.75	2.1%	0	\$0.00	NA	0	\$0.00
		1	\$103,500.00	0.37%	0	\$0.00	NA	0	\$0.00

	BAXTER CREDIT UNION								
	BRYN MAWR TRUST COMPANY THE	1	\$105,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$107,850.78	0.38%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	1	\$106,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$101,285.18	0.36%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$87,085.73	0.31%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$90,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$86,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$103,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$100,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	2	\$195,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	1	\$107,402.72	0.38%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$94,402.09	0.33%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE INC.	4	\$407,750.00	1.44%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$100,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	\$102,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	3	\$279,000.00	0.99%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$99,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	DORAL BANK	2	\$192,398.76	0.68%	0	\$0.00	NA	0	\$0.00
	DORT FEDERAL CREDIT UNION	1	\$73,857.71	0.26%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	3	\$306,408.00	1.08%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	5	\$515,900.00	1.82%	0	\$0.00	NA	0	\$0.00
	E-CENTRAL CREDIT UNION	1	\$100,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	EMI EQUITY MORTGAGE, INC.	1	\$108,800.00	0.38%	0	\$0.00	NA	0	\$0.00
		1	\$88,000.00	0.31%	0	\$0.00	NA	0	\$0.00

	ESB MORTGAGE COMPANY								
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$101,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, N.A.	3	\$287,550.00	1.02%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	2	\$192,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$87,150.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$92,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$185,813.33	0.66%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	4	\$412,820.00	1.46%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	3	\$298,064.00	1.05%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$363,533.00	1.28%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARM	1	\$95,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	3	\$277,000.00	0.98%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$97,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$90,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$98,430.82	0.35%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	1	\$90,939.95	0.32%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	18	\$1,755,077.31	6.2%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$93,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	2	\$192,625.00	0.68%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	2	\$194,500.00	0.69%	0	\$0.00	NA	0	\$0.00
	GECU	5	\$470,698.62	1.66%	0	\$0.00	NA	0	\$0.00
		3	\$279,385.52	0.99%	0	\$0.00	NA	0	\$0.00

	GUARDIAN MORTGAGE COMPANY INC.								
	GUILD MORTGAGE COMPANY	2	\$197,581.13	0.7%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	2	\$191,600.00	0.68%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$87,661.85	0.31%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$102,400.00	0.36%	0	\$0.00	NA	0	\$0.00
	HOME LOAN CENTER, INC.	3	\$304,200.00	1.07%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS OF AMERICA	1	\$108,552.53	0.38%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$92,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	3	\$275,850.00	0.97%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$204,068.70	0.72%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	2	\$189,004.17	0.67%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	2	\$200,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK	1	\$98,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$86,700.00	0.31%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$108,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$93,750.00	0.33%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$107,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$93,800.00	0.33%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$103,400.00	0.37%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$511,277.63	1.81%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	3	\$290,500.00	1.03%	0	\$0.00	NA	0	\$0.00

	NORTHWEST FEDERAL CREDIT UNION	1	\$99,585.28	0.35%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	1	\$105,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$100,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	1	\$92,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	2	\$186,545.37	0.66%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$100,100.00	0.35%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	1	\$84,426.55	0.3%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$96,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$100,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	1	\$105,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	SAWYER SAVINGS BANK	1	\$87,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$91,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$99,920.00	0.35%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$97,650.00	0.34%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	2	\$204,750.00	0.72%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$94,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$90,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$197,100.00	0.7%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$88,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	3	\$283,737.84	1%	0	\$0.00	NA	0	\$0.00

	TALMER BANK & TRUST	2	\$190,400.00	0.67%	0	\$0.00	NA	0	\$0.00
	THE BANK OF MAINE	1	\$85,425.00	0.3%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$107,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$100,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$105,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$89,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	2	\$212,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	\$191,500.00	0.68%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$100,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	YOLO FEDERAL CREDIT UNION	3	\$315,600.00	1.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	101	\$9,190,695.30	32.45%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>297</b>	<b>\$28,322,132.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417APX1	ADVANTAGE BANK	1	\$142,041.65	0.49%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$146,400.00	0.51%	0	\$0.00	NA	0	\$0.00
	ALTAONE FEDERAL CREDIT UNION	1	\$125,891.60	0.44%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$132,600.00	0.46%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$147,600.00	0.51%	0	\$0.00	NA	0	\$0.00
	AMERICAHOMEKEY, INC	1	\$128,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$138,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	2	\$260,000.00	0.9%	0	\$0.00	NA	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$123,961.58	0.43%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	3	\$394,361.05	1.37%	0	\$0.00	NA	0	\$0.00
	AURORA BANK FSB	1	\$142,500.00	0.49%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	2	\$288,000.00	1%	0	\$0.00	NA	0	\$0.00

	BANK OF THE WEST	6	\$805,998.66	2.79%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$143,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$136,600.00	0.47%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	2	\$272,000.00	0.94%	0	\$0.00	NA	0	\$0.00
	CHARLES RIVER BANK	1	\$140,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	CHETCO FEDERAL CREDIT UNION	1	\$127,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$413,600.00	1.43%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	3	\$404,000.00	1.4%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	1	\$127,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$137,500.00	0.48%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$140,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	2	\$270,450.00	0.94%	0	\$0.00	NA	0	\$0.00
	DORAL BANK	1	\$132,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	3	\$388,400.00	1.35%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$146,500.00	0.51%	0	\$0.00	NA	0	\$0.00
	FARMINGTON BANK	1	\$136,500.00	0.47%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$135,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$255,868.00	0.89%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$146,050.00	0.51%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$264,100.00	0.92%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$131,750.00	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	6	\$798,750.00	2.77%	0	\$0.00	NA	0	\$0.00
	FIRSTLIGHT FEDERAL CREDIT UNION	3	\$393,555.16	1.36%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	19	\$2,573,733.00	8.92%	0	\$0.00	NA	0	\$0.00

	GATEWAY BUSINESS BANK	1	\$132,200.00	0.46%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$137,300.00	0.48%	0	\$0.00	NA	0	\$0.00
	GECU	3	\$407,300.00	1.41%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	2	\$262,000.00	0.91%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	2	\$271,400.00	0.94%	0	\$0.00	NA	0	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$132,800.00	0.46%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$284,000.00	0.98%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC.	1	\$130,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$147,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	2	\$277,500.00	0.96%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$140,500.00	0.49%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$136,853.57	0.47%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$138,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	HOME LOAN CENTER, INC.	1	\$132,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS OF AMERICA	3	\$406,500.00	1.41%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$125,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	1	\$145,791.11	0.51%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$145,250.00	0.5%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	1	\$128,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$135,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$144,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$125,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$146,967.00	0.51%	0	\$0.00	NA	0	\$0.00

NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$420,733.24	1.46%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$133,000.00	0.46%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	2	\$250,000.00	0.87%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$148,000.00	0.51%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	1	\$122,511.04	0.42%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$131,000.00	0.45%	0	\$0.00	NA	0	\$0.00
PEOPLES NEIGHBORHOOD BANK	2	\$257,449.18	0.89%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$392,600.00	1.36%	0	\$0.00	NA	0	\$0.00
POPULAR MORTGAGE, INC.	1	\$146,190.11	0.51%	0	\$0.00	NA	0	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$147,000.00	0.51%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$125,000.00	0.43%	0	\$0.00	NA	0	\$0.00
PROSPECT FEDERAL SAVINGS BANK	1	\$141,411.09	0.49%	0	\$0.00	NA	0	\$0.00
RABOBANK, N.A.	1	\$132,600.00	0.46%	0	\$0.00	NA	0	\$0.00
ROANOKE RAPIDS SAVINGS BANK SSB	1	\$118,932.85	0.41%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$133,000.00	0.46%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC.	2	\$285,000.00	0.99%	0	\$0.00	NA	0	\$0.00
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$133,500.00	0.46%	0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$141,000.00	0.49%	0	\$0.00	NA	0	\$0.00

	ST. JAMES MORTGAGE CORPORATION	2	\$276,000.00	0.96%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$139,300.00	0.48%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	2	\$274,271.88	0.95%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$129,466.32	0.45%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$130,905.21	0.45%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO.	1	\$126,500.00	0.44%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$131,250.00	0.46%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$148,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$147,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	2	\$253,200.00	0.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$8,706,730.07	30.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>213</b>	<b>\$28,840,623.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417APY9	ACACIA FEDERAL SAVINGS BANK	1	\$150,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$168,024.00	0.64%	0	\$0.00	NA	0	\$0.00
	ALLIED HOME MORTGAGE CORPORATION	1	\$161,700.00	0.62%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$170,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$153,084.90	0.59%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$160,800.00	0.62%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$172,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	3	\$483,083.00	1.85%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$151,400.00	0.58%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	5	\$789,090.76	3.02%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$164,800.00	0.63%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$152,500.00	0.58%	0	\$0.00	NA	0	\$0.00
		2	\$326,400.00	1.25%	0	\$0.00	NA	0	\$0.00

	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING								
	CARNEGIE MORTGAGE, LLC	1	\$166,250.00	0.64%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	4	\$613,000.00	2.35%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$161,581.94	0.62%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$339,000.00	1.3%	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION SAVINGS BANK	1	\$149,377.91	0.57%	0	\$0.00	NA	0	\$0.00
	COASTLINE FEDERAL CREDIT UNION	1	\$159,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	1	\$170,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$157,239.20	0.6%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE INC.	1	\$168,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$158,650.00	0.61%	0	\$0.00	NA	0	\$0.00
	DORAL BANK	2	\$332,800.00	1.28%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$170,900.00	0.65%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$160,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$160,221.00	0.61%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$172,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	2	\$337,130.00	1.29%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$168,304.88	0.64%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$309,620.41	1.19%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	1	\$169,990.45	0.65%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$150,000.00	0.57%	0	\$0.00	NA	0	\$0.00

FIRST PLACE BANK	1	\$151,000.00	0.58%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	16	\$2,546,575.18	9.76%	0	\$0.00	NA	0	\$0.00
GEO-CORP, INC.	1	\$170,000.00	0.65%	0	\$0.00	NA	0	\$0.00
GLASS CITY FEDERAL CREDIT UNION	1	\$155,000.00	0.59%	0	\$0.00	NA	0	\$0.00
GMFS, LLC	1	\$150,000.00	0.57%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	3	\$493,010.00	1.89%	0	\$0.00	NA	0	\$0.00
HARTFORD FUNDING LTD.	1	\$157,200.00	0.6%	0	\$0.00	NA	0	\$0.00
HOME LOAN CENTER, INC.	3	\$474,100.00	1.82%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS OF AMERICA	1	\$161,000.00	0.62%	0	\$0.00	NA	0	\$0.00
HOME STATE BANK	1	\$155,800.00	0.6%	0	\$0.00	NA	0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$168,000.00	0.64%	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK	1	\$170,000.00	0.65%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$150,000.00	0.57%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$165,000.00	0.63%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	3	\$487,600.00	1.87%	0	\$0.00	NA	0	\$0.00
MAX CREDIT UNION	1	\$163,000.00	0.62%	0	\$0.00	NA	0	\$0.00
MECHANICS SAVINGS BANK	1	\$164,232.81	0.63%	0	\$0.00	NA	0	\$0.00
MEMBER HOME LOAN, L.L.C.	2	\$338,400.00	1.3%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	2	\$306,000.00	1.17%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$485,000.00	1.86%	0	\$0.00	NA	0	\$0.00
NUMARK CREDIT UNION	1	\$171,000.00	0.66%	0	\$0.00	NA	0	\$0.00
PACIFIC CREST FEDERAL CREDIT UNION	1	\$159,000.00	0.61%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$171,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	1	\$162,500.00	0.62%	0	\$0.00	NA	0	\$0.00

	PINNACLE MORTGAGE GROUP, INC.								
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$150,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$150,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	1	\$172,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$171,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$150,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	1	\$150,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	5	\$798,500.00	3.06%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$165,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$319,000.00	1.22%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$165,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	1	\$171,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	1	\$153,500.00	0.59%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$171,709.00	0.66%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$153,800.00	0.59%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$156,800.00	0.6%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	2	\$289,386.72	1.11%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$154,500.00	0.59%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$156,800.00	0.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$6,850,384.68	26.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>163</b>	<b>\$26,098,746.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417APZ6	1ST MIDAMERICA CREDIT UNION	1	\$27,000.00	0.08%	0	\$0.00	NA	0	\$0.00
		1	\$66,320.00	0.19%	0	\$0.00	NA	0	\$0.00

	ADVANTAGE PLUS FEDERAL CREDIT UNION								
	ALPENA ALCONA AREA CREDIT UNION	1	\$36,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$82,157.85	0.24%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$193,700.00	0.56%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$82,800.00	0.24%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIRST CREDIT UNION	1	\$54,246.81	0.16%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	4	\$231,200.00	0.67%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$74,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$77,755.26	0.23%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	2	\$148,750.00	0.43%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$50,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	AURORA BANK FSB	1	\$80,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$25,971.23	0.08%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$44,813.38	0.13%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	7	\$411,728.45	1.2%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$41,119.44	0.12%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	25	\$1,473,325.44	4.3%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	3	\$220,600.00	0.64%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	3	\$148,600.00	0.43%	0	\$0.00	NA	0	\$0.00
	BLOOMFIELD STATE BANK	1	\$56,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	BROKAW CREDIT UNION	1	\$55,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	6	\$288,619.08	0.84%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$60,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$51,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$52,080.39	0.15%	0	\$0.00	NA	0	\$0.00

	CENTRAL BANK OF PROVO	1	\$52,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	10	\$503,737.00	1.47%	0	\$0.00	NA	0	\$0.00
	CENTREBANK	1	\$51,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CIS FINANCIAL SERVICES, INC.	3	\$176,780.00	0.52%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY	2	\$124,754.47	0.36%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST BANK	1	\$45,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	2	\$37,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$130,400.00	0.38%	0	\$0.00	NA	0	\$0.00
	COASTHILLS FEDERAL CREDIT UNION	1	\$70,200.00	0.2%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	3	\$185,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	2	\$65,600.00	0.19%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$76,800.00	0.22%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$60,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE INC.	2	\$151,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	2	\$119,183.70	0.35%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$112,300.00	0.33%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	4	\$203,050.00	0.59%	0	\$0.00	NA	0	\$0.00
	DORAL BANK	8	\$459,314.97	1.34%	0	\$0.00	NA	0	\$0.00
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$60,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$70,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$60,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	9	\$571,020.00	1.66%	0	\$0.00	NA	0	\$0.00
	EASTWOOD BANK	1	\$63,000.00	0.18%	0	\$0.00	NA	0	\$0.00

	ENT FEDERAL CREDIT UNION	1	\$84,250.00	0.25%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$45,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$187,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, N.A.	3	\$150,350.00	0.44%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	2	\$103,540.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	2	\$88,800.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	2	\$126,367.82	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$335,536.51	0.98%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$51,100.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	1	\$64,707.95	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$118,300.00	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	6	\$252,891.20	0.74%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	10	\$660,090.00	1.92%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$60,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARM	1	\$66,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$34,700.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	3	\$179,655.00	0.52%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$50,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$50,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$70,893.35	0.21%	0	\$0.00	NA	0	\$0.00
		3	\$214,118.70	0.62%	0	\$0.00	NA	0	\$0.00

	FORUM CREDIT UNION								
	FREMONT BANK	20	\$1,535,940.24	4.48%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	4	\$264,949.42	0.77%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	2	\$140,750.00	0.41%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	2	\$114,365.00	0.33%	0	\$0.00	NA	0	\$0.00
	GEO-CORP, INC.	1	\$60,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN SAVINGS BANK	1	\$70,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	1	\$75,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	4	\$243,300.00	0.71%	0	\$0.00	NA	0	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$72,200.00	0.21%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	4	\$118,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$56,250.00	0.16%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	3	\$214,300.00	0.62%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	6	\$412,331.00	1.2%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	2	\$130,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	HOME BANK	1	\$47,250.00	0.14%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$30,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	HONOR BANK	1	\$55,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	2	\$117,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	3	\$145,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$42,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	2	\$151,600.00	0.44%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$82,600.00	0.24%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	3	\$143,800.00	0.42%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	2	\$135,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL	4	\$258,800.00	0.75%	0	\$0.00	NA	0	\$0.00

	SERVICES, INC.								
	LEA COUNTY STATE BANK	1	\$68,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$81,958.69	0.24%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	5	\$220,111.30	0.64%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	1	\$60,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C.	2	\$109,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	1	\$64,750.00	0.19%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	8	\$406,455.00	1.19%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	2	\$133,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$73,600.00	0.21%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	2	\$106,120.00	0.31%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$39,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF CO, LLC	2	\$132,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	3	\$117,963.00	0.34%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	9	\$564,404.00	1.65%	0	\$0.00	NA	0	\$0.00
	NCB, FSB	1	\$78,258.00	0.23%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$214,500.00	0.63%	0	\$0.00	NA	0	\$0.00
	NEW ERA BANK	1	\$64,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$67,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$55,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$57,600.00	0.17%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	1	\$72,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$55,000.00	0.16%	0	\$0.00	NA	0	\$0.00
		2	\$97,000.00	0.28%	0	\$0.00	NA	0	\$0.00

	OLD SECOND NATIONAL BANK								
	ORIENTAL BANK AND TRUST	4	\$299,600.00	0.87%	0	\$0.00	NA	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$50,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	2	\$129,880.72	0.38%	0	\$0.00	NA	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	1	\$80,925.00	0.24%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	5	\$222,140.35	0.65%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$67,200.00	0.2%	0	\$0.00	NA	0	\$0.00
	PEOPLES NEIGHBORHOOD BANK	4	\$240,240.80	0.7%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	1	\$34,292.78	0.1%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	4	\$246,300.00	0.72%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	1	\$63,750.00	0.19%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	4	\$275,400.00	0.8%	0	\$0.00	NA	0	\$0.00
	PROSPECT FEDERAL SAVINGS BANK	1	\$51,786.53	0.15%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	1	\$40,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$53,900.00	0.16%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	2	\$121,120.00	0.35%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$67,998.64	0.2%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$72,700.00	0.21%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	1	\$71,700.00	0.21%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$112,800.00	0.33%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE	2	\$142,000.00	0.41%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	SUN WEST MORTGAGE COMPANY INC.	4	\$292,750.00	0.85%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	7	\$434,475.00	1.27%	0	\$0.00	NA	0	\$0.00
	TAMPA BAY FEDERAL CREDIT UNION	1	\$44,920.73	0.13%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$80,800.00	0.24%	0	\$0.00	NA	0	\$0.00
	THE BANK OF MAINE	3	\$220,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS BANKING COMPANY	1	\$26,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$69,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$62,141.21	0.18%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$20,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	4	\$263,625.72	0.77%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	3	\$208,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$38,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$75,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	2	\$115,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$80,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$40,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$78,236.60	0.23%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$66,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$46,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	191	\$11,362,094.54	33.19%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>575</b>	<b>\$34,297,062.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417AQ28	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$555,000.00	1.48%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	2	\$261,486.41	0.7%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$115,000.00	0.31%	0	\$0.00	NA	0	\$0.00
		1	\$216,048.12	0.58%	0	\$0.00	NA	0	\$0.00

	BANCO SANTANDER PUERTO RICO								
	BANK OF HAWAII	2	\$566,321.18	1.51%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	4	\$768,700.00	2.05%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	1	\$108,900.00	0.29%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$115,600.00	0.31%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	1	\$235,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$67,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$136,210.00	0.36%	0	\$0.00	NA	0	\$0.00
	COASTLINE FEDERAL CREDIT UNION	1	\$164,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	1	\$396,400.00	1.06%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$195,750.00	0.52%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$328,450.00	0.88%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$181,250.00	0.48%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$729,750.00	1.95%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$136,400.00	0.36%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$224,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	2	\$516,958.70	1.38%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$472,580.64	1.26%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$171,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	4	\$895,600.00	2.39%	0	\$0.00	NA	0	\$0.00

FIRST MERIT MORTGAGE CORPORATION	1	\$63,704.47	0.17%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY INC.	2	\$283,000.00	0.76%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	2	\$439,498.34	1.17%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	1	\$243,750.00	0.65%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	5	\$1,041,600.00	2.78%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	2	\$186,600.00	0.5%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$153,000.00	0.41%	0	\$0.00	NA	0	\$0.00
HOMESTREET BANK	7	\$2,086,100.00	5.57%	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK	3	\$550,336.00	1.47%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$250,000.00	0.67%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	1	\$115,900.00	0.31%	0	\$0.00	NA	0	\$0.00
MEMBER FIRST MORTGAGE, LLC	1	\$145,500.00	0.39%	0	\$0.00	NA	0	\$0.00
METLIFE BANK, NA	1	\$135,000.00	0.36%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$429,420.78	1.15%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	1	\$175,000.00	0.47%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$182,300.00	0.49%	0	\$0.00	NA	0	\$0.00
NEW PENN FINANCIAL, LLC	4	\$919,450.00	2.45%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	4	\$573,227.00	1.53%	0	\$0.00	NA	0	\$0.00
NUMARK CREDIT UNION	1	\$336,750.00	0.9%	0	\$0.00	NA	0	\$0.00
PACIFIC UNION FINANCIAL, LLC	1	\$253,750.00	0.68%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	12	\$3,374,150.00	9.01%	0	\$0.00	NA	0	\$0.00
PURDUE FEDERAL CREDIT UNION	1	\$95,000.00	0.25%	0	\$0.00	NA	0	\$0.00
REGIONS BANK	14	\$2,753,398.33	7.35%	0	\$0.00	NA	0	\$0.00

	SACRAMENTO CREDIT UNION	1	\$349,600.00	0.93%	0	\$0.00	NA	0	\$0.00
	SALAL CREDIT UNION	1	\$301,500.00	0.8%	0	\$0.00	NA	0	\$0.00
	SOUTHERN COMMERCIAL BANK	1	\$86,200.00	0.23%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$304,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	2	\$353,000.00	0.94%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$211,500.00	0.56%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$203,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	2	\$522,600.00	1.4%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	6	\$1,225,880.00	3.27%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$161,600.00	0.43%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	2	\$321,080.00	0.86%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$378,000.00	1.01%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$103,750.00	0.28%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	2	\$366,350.00	0.98%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$178,600.00	0.48%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO.	1	\$250,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$592,750.00	1.58%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$153,500.00	0.41%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	4	\$776,700.00	2.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$8,271,590.09	22.08%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>168</b>	<b>\$37,455,540.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417AQ36	ABBEVILLE BUILDING AND LOAN, SSB	5	\$845,700.00	1.4%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	9	\$1,304,800.00	2.16%	0	\$0.00	NA	0	\$0.00
		1	\$320,000.00	0.53%	0	\$0.00	NA	0	\$0.00

	ALLIED HOME MORTGAGE CORPORATION								
	ALTRA FEDERAL CREDIT UNION	4	\$473,450.00	0.78%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$527,886.00	0.87%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$413,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	5	\$972,400.00	1.61%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$693,448.42	1.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	2	\$243,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$105,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	7	\$1,107,800.00	1.83%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$292,500.00	0.48%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	2	\$229,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$508,000.00	0.84%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	15	\$1,908,903.37	3.15%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	4	\$902,500.00	1.49%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$180,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	3	\$433,830.00	0.72%	0	\$0.00	NA	0	\$0.00
	BANK OF WESTON	1	\$215,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$286,800.00	0.47%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	4	\$750,150.00	1.24%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	6	\$1,746,500.00	2.89%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	3	\$549,100.00	0.91%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	1	\$156,600.00	0.26%	0	\$0.00	NA	0	\$0.00
	CBC FEDERAL CREDIT UNION	1	\$406,500.00	0.67%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$197,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	3	\$407,100.00	0.67%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	4	\$912,200.00	1.51%	0	\$0.00	NA	0	\$0.00

CENTRAL ONE FEDERAL CREDIT UNION	5	\$1,058,000.00	1.75%	0	\$0.00	NA	0	\$0.00
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$300,000.00	0.5%	0	\$0.00	NA	0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$94,500.00	0.16%	0	\$0.00	NA	0	\$0.00
COMMUNITY SAVINGS BANK	2	\$183,985.04	0.3%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	2	\$279,500.00	0.46%	0	\$0.00	NA	0	\$0.00
CREDIT UNION WEST	1	\$180,050.00	0.3%	0	\$0.00	NA	0	\$0.00
CU COMMUNITY, LLC	1	\$107,900.00	0.18%	0	\$0.00	NA	0	\$0.00
DEAN COOPERATIVE BANK	1	\$410,000.00	0.68%	0	\$0.00	NA	0	\$0.00
DORAL BANK	3	\$326,500.00	0.54%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	2	\$284,600.00	0.47%	0	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	2	\$282,700.00	0.47%	0	\$0.00	NA	0	\$0.00
DUPAGE CREDIT UNION	1	\$212,000.00	0.35%	0	\$0.00	NA	0	\$0.00
ELEVATIONS CU	3	\$664,400.00	1.1%	0	\$0.00	NA	0	\$0.00
ENT FEDERAL CREDIT UNION	4	\$566,499.00	0.94%	0	\$0.00	NA	0	\$0.00
EXCHANGE STATE BANK	1	\$92,000.00	0.15%	0	\$0.00	NA	0	\$0.00
FAIRWINDS CREDIT UNION	1	\$66,095.55	0.11%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST, N.A.	2	\$492,500.00	0.81%	0	\$0.00	NA	0	\$0.00
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$65,700.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	1	\$350,000.00	0.58%	0	\$0.00	NA	0	\$0.00
FIRST BANK OF WYOMING	4	\$529,550.00	0.88%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$70,000.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	2	\$194,775.74	0.32%	0	\$0.00	NA	0	\$0.00
	3	\$732,500.00	1.21%	0	\$0.00	NA	0	\$0.00

	FIRST FEDERAL SAVINGS BANK OF BOSTON								
	FIRST INTERSTATE BANK	1	\$180,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	4	\$513,975.00	0.85%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$175,950.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$408,500.00	0.67%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,303,900.00	2.15%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	1	\$63,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$56,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	GATEWAY METRO FEDERAL CREDIT UNION	1	\$131,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$229,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	HAWAII NATIONAL BANK	1	\$350,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$121,400.00	0.2%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$235,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$110,700.00	0.18%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$85,300.00	0.14%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	2	\$532,000.00	0.88%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	4	\$420,937.46	0.7%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	2	\$145,800.00	0.24%	0	\$0.00	NA	0	\$0.00
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$213,706.49	0.35%	0	\$0.00	NA	0	\$0.00
	INSIGHT CREDIT UNION	1	\$231,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	ISLAND FEDERAL CREDIT UNION	1	\$146,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$190,000.00	0.31%	0	\$0.00	NA	0	\$0.00
		1	\$210,000.00	0.35%	0	\$0.00	NA	0	\$0.00

	LANGLEY FEDERAL CREDIT UNION								
	LOCKHEED FEDERAL CREDIT UNION	1	\$299,034.16	0.49%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	3	\$977,250.00	1.61%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$356,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	2	\$521,918.49	0.86%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$1,329,577.87	2.2%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$330,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$236,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	1	\$224,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	2	\$267,622.33	0.44%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	2	\$297,950.00	0.49%	0	\$0.00	NA	0	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$72,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$130,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$158,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$75,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	2	\$629,000.00	1.04%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	4	\$1,141,854.98	1.89%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$135,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	1	\$159,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	OAK BANK	2	\$294,450.00	0.49%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$307,250.00	0.51%	0	\$0.00	NA	0	\$0.00
	PARK BANK	2	\$392,400.00	0.65%	0	\$0.00	NA	0	\$0.00

	PENTAGON FEDERAL CREDIT UNION	10	\$2,387,319.44	3.94%	0	\$0.00	NA	0	\$0.00
	PEOPLES STATE BANK	1	\$219,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	3	\$311,041.23	0.51%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$160,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$132,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$138,086.00	0.23%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	3	\$342,700.00	0.57%	0	\$0.00	NA	0	\$0.00
	ROLLSTONE BANK & TRUST	2	\$566,000.00	0.94%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$263,600.00	0.44%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	3	\$514,000.00	0.85%	0	\$0.00	NA	0	\$0.00
	SIR FEDERAL CREDIT UNION	1	\$144,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	SIUSLAW BANK	1	\$71,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$95,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$215,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	2	\$122,750.00	0.2%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$112,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$232,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	1	\$203,115.00	0.34%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	6	\$739,135.51	1.22%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$218,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$344,000.00	0.57%	0	\$0.00	NA	0	\$0.00
		1	\$70,000.00	0.12%	0	\$0.00	NA	0	\$0.00

	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.								
	TRUMARK FINANCIAL CREDIT UNION	1	\$62,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	UNITED BANK, N.A.	1	\$220,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	8	\$1,359,362.46	2.25%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	2	\$564,000.00	0.93%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$379,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$128,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$1,077,200.00	1.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$10,108,098.25	16.66%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>331</b>	<b>\$60,518,907.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417AQ44	1ST MIDAMERICA CREDIT UNION	2	\$218,200.00	0.21%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$55,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$64,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$142,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	5	\$1,103,334.12	1.04%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	4	\$671,300.00	0.63%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,040,500.00	0.98%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$107,079.95	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$173,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	1	\$70,550.00	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$165,000.00	0.16%	0	\$0.00	NA	0	\$0.00
		1	\$97,700.00	0.09%	0	\$0.00	NA	0	\$0.00

	AMERIFIRST FINANCIAL CORPORATION								
	ANCHORBANK FSB	12	\$1,881,800.00	1.77%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	11	\$2,235,670.63	2.11%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	2	\$369,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$140,626.26	0.13%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	3	\$417,800.00	0.39%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	2	\$137,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$269,611.51	0.25%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	1	\$148,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	6	\$1,119,000.00	1.06%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$242,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$378,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	3	\$799,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	2	\$537,750.00	0.51%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$150,100.00	0.14%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$82,650.00	0.08%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$131,750.00	0.12%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	8	\$1,059,022.54	1%	0	\$0.00	NA	0	\$0.00
	CHARLES RIVER BANK	1	\$248,100.00	0.23%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$240,335.00	0.23%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$133,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$204,000.00	0.19%	0	\$0.00	NA	0	\$0.00
		4	\$844,400.00	0.8%	0	\$0.00	NA	0	\$0.00

	COASTAL FEDERAL CREDIT UNION								
	COBALT MORTGAGE, INC.	1	\$397,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	3	\$902,000.00	0.85%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION OF LYNN	1	\$265,000.00	0.25%	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	\$140,300.88	0.13%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$293,850.00	0.28%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	2	\$253,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$97,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$236,250.00	0.22%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$385,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$113,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	DENMARK STATE BANK	2	\$204,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$88,396.00	0.08%	0	\$0.00	NA	0	\$0.00
	DEXTER CREDIT UNION	1	\$212,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	2	\$178,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	DIME BANK	2	\$367,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	3	\$444,970.00	0.42%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	3	\$386,850.00	0.36%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$188,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$498,729.00	0.47%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$64,750.00	0.06%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	2	\$258,019.00	0.24%	0	\$0.00	NA	0	\$0.00

EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$232,000.00	0.22%	0	\$0.00	NA	0	\$0.00
FAA CREDIT UNION	2	\$249,300.00	0.24%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST, N.A.	5	\$1,073,500.00	1.01%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	3	\$708,000.00	0.67%	0	\$0.00	NA	0	\$0.00
FIDELITY CO-OPERATIVE BANK	1	\$231,719.19	0.22%	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$417,000.00	0.39%	0	\$0.00	NA	0	\$0.00
FIRST BANK RICHMOND, NA	1	\$87,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK, NA	1	\$170,000.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$770,500.00	0.73%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	2	\$407,000.00	0.38%	0	\$0.00	NA	0	\$0.00
FIRST CLOVER LEAF BANK	1	\$221,000.00	0.21%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	3	\$426,887.56	0.4%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$112,000.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST EASTERN MORTGAGE CORPORATION	3	\$1,101,100.00	1.04%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK	1	\$41,600.00	0.04%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF OHIO	2	\$468,000.00	0.44%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$38,500.00	0.04%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$257,900.00	0.24%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$235,000.00	0.22%	0	\$0.00	NA	0	\$0.00

	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$106,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$50,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	1	\$214,200.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	5	\$566,725.00	0.53%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	4	\$365,100.00	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST MINNESOTA BANK	1	\$240,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$104,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	2	\$287,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$171,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	2	\$453,200.00	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$106,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	2	\$303,050.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	14	\$2,918,600.00	2.75%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	10	\$2,389,600.00	2.25%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	1	\$168,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$79,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	4	\$547,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	5	\$1,078,000.00	1.02%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$258,250.00	0.24%	0	\$0.00	NA	0	\$0.00
	GECU	1	\$83,920.00	0.08%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	1	\$280,000.00	0.26%	0	\$0.00	NA	0	\$0.00
		1	\$272,000.00	0.26%	0	\$0.00	NA	0	\$0.00

	GILPIN FINANCIAL SERVICES, INC								
	GMFS, LLC	1	\$249,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	GREAT MIDWEST BANK SSB	1	\$105,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	3	\$447,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	GREATER SPRINGFIELD CREDIT UNION	1	\$291,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$116,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	5	\$1,188,550.00	1.12%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$364,900.00	0.34%	0	\$0.00	NA	0	\$0.00
	HAMPDEN BANK	1	\$236,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	3	\$706,800.00	0.67%	0	\$0.00	NA	0	\$0.00
	HILLTOP NATIONAL BANK	1	\$148,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$177,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	2	\$331,950.00	0.31%	0	\$0.00	NA	0	\$0.00
	HOME LOAN CENTER, INC.	1	\$186,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$203,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	3	\$855,106.00	0.81%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$149,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$62,879.33	0.06%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	2	\$368,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$165,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$190,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$268,800.00	0.25%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	2	\$171,900.00	0.16%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL	1	\$120,000.00	0.11%	0	\$0.00	NA	0	\$0.00

	SERVICES, INC.							
	LANDMARK CREDIT UNION	1	\$183,700.00	0.17%	0	\$0.00	NA	0
	LEADER BANK, N.A.	4	\$1,275,400.00	1.2%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	5	\$1,526,000.00	1.44%	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	1	\$166,000.00	0.16%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$73,250.00	0.07%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	2	\$485,580.00	0.46%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$135,000.00	0.13%	0	\$0.00	NA	0
	MARINE BANK	4	\$404,328.74	0.38%	0	\$0.00	NA	0
	MAX CREDIT UNION	1	\$30,140.54	0.03%	0	\$0.00	NA	0
	MERCANTILE BANK	2	\$121,633.18	0.11%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$542,042.60	0.51%	0	\$0.00	NA	0
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$292,000.00	0.28%	0	\$0.00	NA	0
	METRO CREDIT UNION	1	\$315,000.00	0.3%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$190,000.00	0.18%	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$157,500.00	0.15%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	3	\$579,117.06	0.55%	0	\$0.00	NA	0
	MIDWESTONE BANK	1	\$140,500.00	0.13%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$274,000.00	0.26%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$150,400.00	0.14%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$308,000.00	0.29%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$75,000.00	0.07%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$304,350.00	0.29%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	2	\$148,000.00	0.14%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$73,000.00	0.07%	0	\$0.00	NA	0

MUTUAL SAVINGS ASSOCIATION FSA	1	\$103,000.00	0.1%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF OHIO	1	\$75,000.00	0.07%	0	\$0.00	NA	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$230,000.00	0.22%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$560,600.00	0.53%	0	\$0.00	NA	0	\$0.00
NEW ERA BANK	1	\$110,000.00	0.1%	0	\$0.00	NA	0	\$0.00
NEW REPUBLIC SAVINGS BANK	1	\$46,240.00	0.04%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$105,000.00	0.1%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	5	\$687,048.61	0.65%	0	\$0.00	NA	0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	3	\$604,800.00	0.57%	0	\$0.00	NA	0	\$0.00
NUMARK CREDIT UNION	1	\$142,000.00	0.13%	0	\$0.00	NA	0	\$0.00
NUMERICA CREDIT UNION	2	\$183,400.00	0.17%	0	\$0.00	NA	0	\$0.00
NUVISION FEDERAL CREDIT UNION	2	\$566,800.00	0.53%	0	\$0.00	NA	0	\$0.00
OLD FORT BANKING COMPANY	1	\$122,500.00	0.12%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$254,500.00	0.24%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$77,382.42	0.07%	0	\$0.00	NA	0	\$0.00
PACIFIC NW FEDERAL CREDIT UNION	1	\$50,900.00	0.05%	0	\$0.00	NA	0	\$0.00
PAPER CITY SAVINGS ASSOCIATION	1	\$67,000.00	0.06%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	4	\$999,567.79	0.94%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$131,700.00	0.12%	0	\$0.00	NA	0	\$0.00
PEOPLES STATE BANK	1	\$168,000.00	0.16%	0	\$0.00	NA	0	\$0.00
PEOPLES TRUST COMPANY OF ST.	1	\$112,400.00	0.11%	0	\$0.00	NA	0	\$0.00

	ALBANS								
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$127,211.00	0.12%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	1	\$113,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	2	\$189,400.00	0.18%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$270,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	1	\$232,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$135,431.05	0.13%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$341,750.00	0.32%	0	\$0.00	NA	0	\$0.00
	PREVAIL CREDIT UNION	1	\$84,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$139,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	1	\$112,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$69,765.00	0.07%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$138,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$183,200.00	0.17%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$137,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$191,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	ROUNDBANK	1	\$173,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$478,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	1	\$283,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	S&T BANK	3	\$667,237.33	0.63%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	4	\$993,160.12	0.94%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	2	\$407,717.49	0.38%	0	\$0.00	NA	0	\$0.00

	SAVINGS BANK OF DANBURY	1	\$200,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$99,082.29	0.09%	0	\$0.00	NA	0	\$0.00
	SIR FEDERAL CREDIT UNION	2	\$317,600.00	0.3%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$115,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$202,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$123,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$37,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	2	\$539,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$376,100.00	0.35%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	12	\$2,474,125.00	2.33%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	5	\$492,135.02	0.46%	0	\$0.00	NA	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$45,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	3	\$233,800.00	0.22%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	\$33,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	THE MERCHANTS NATIONAL BANK	1	\$150,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	\$55,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	2	\$364,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	THE PEOPLES BANK	1	\$123,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	2	\$393,574.86	0.37%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS BANK	1	\$360,000.00	0.34%	0	\$0.00	NA	0	\$0.00
		2	\$166,600.00	0.16%	0	\$0.00	NA	0	\$0.00

	THREE RIVERS FEDERAL CREDIT UNION								
	TOPLINE FEDERAL CREDIT UNION	1	\$135,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	5	\$1,021,037.00	0.96%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	4	\$415,200.00	0.39%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$221,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$196,020.00	0.18%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$270,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$212,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	3	\$986,038.00	0.93%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL SAVINGS BANK	1	\$167,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	3	\$861,300.00	0.81%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	2	\$195,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$217,300.00	0.2%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$303,800.00	0.29%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$193,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO.	1	\$193,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$203,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$89,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	5	\$938,932.68	0.89%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	3	\$703,900.00	0.66%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	1	\$404,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	5	\$875,000.00	0.83%	0	\$0.00	NA	0	\$0.00
		1	\$66,734.23	0.06%	0	\$0.00	NA	0	\$0.00

		WILLIAMSVILLE STATE BANK AND TRUST								
		WINTER HILL BANK, FSB	1	\$247,000.00	0.23%	0	\$0.00	NA	0	\$0.00
		WORKERS CREDIT UNION	1	\$114,380.60	0.11%	0	\$0.00	NA	0	\$0.00
		WRIGHT-PATT CREDIT UNION, INC.	1	\$192,479.00	0.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	134	\$23,694,103.24	22.39%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>591</b>	<b>\$106,037,126.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417AQ51		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$170,000.00	0.16%	0	\$0.00	NA	0	\$0.00
		ALASKA USA FEDERAL CREDIT UNION	1	\$348,247.91	0.33%	0	\$0.00	NA	0	\$0.00
		ALERUS FINANCIAL	1	\$360,000.00	0.34%	0	\$0.00	NA	0	\$0.00
		ALLSOUTH FEDERAL CREDIT UNION	1	\$59,480.00	0.06%	0	\$0.00	NA	0	\$0.00
		ALPINE BANK & TRUST CO.	2	\$246,900.56	0.23%	0	\$0.00	NA	0	\$0.00
		ALTRA FEDERAL CREDIT UNION	1	\$144,000.00	0.14%	0	\$0.00	NA	0	\$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	11	\$1,971,451.00	1.86%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK	3	\$303,412.10	0.29%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK & TRUST CO., INC.	1	\$85,600.00	0.08%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	3	\$378,200.00	0.36%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK, N.A.	2	\$236,575.00	0.22%	0	\$0.00	NA	0	\$0.00
		AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$141,700.00	0.13%	0	\$0.00	NA	0	\$0.00
		AMERIFIRST FINANCIAL CORPORATION	1	\$56,000.00	0.05%	0	\$0.00	NA	0	\$0.00
		ANCHORBANK FSB	6	\$1,017,817.05	0.96%	0	\$0.00	NA	0	\$0.00
		ARIZONA STATE CREDIT UNION	1	\$84,500.00	0.08%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED BANK, NA	15	\$2,577,914.10	2.43%	0	\$0.00	NA	0	\$0.00
			1	\$102,000.00	0.1%	0	\$0.00	NA	0	\$0.00

	ASSOCIATED CREDIT UNION							
	BANCORPSOUTH BANK	3	\$473,500.00	0.45%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$98,800.00	0.09%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$194,000.00	0.18%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	2	\$277,550.00	0.26%	0	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$129,100.00	0.12%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$400,000.00	0.38%	0	\$0.00	NA	0
	BANKNEWPORT	1	\$361,000.00	0.34%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	3	\$811,167.00	0.76%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$261,600.00	0.25%	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	2	\$371,000.00	0.35%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	4	\$865,600.00	0.82%	0	\$0.00	NA	0
	BLACKHAWK BANK	1	\$327,000.00	0.31%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$202,000.00	0.19%	0	\$0.00	NA	0
	BOULDER VALLEY CREDIT UNION	2	\$545,900.00	0.51%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$96,000.00	0.09%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$224,000.00	0.21%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$250,000.00	0.24%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$183,000.00	0.17%	0	\$0.00	NA	0
	CENTRAL BANK	1	\$148,000.00	0.14%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	2	\$191,988.83	0.18%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	14	\$1,974,236.85	1.86%	0	\$0.00	NA	0
	CENTURY MORTGAGE COMPANY, D/B/A	1	\$88,500.00	0.08%	0	\$0.00	NA	0

	CENTURY LENDING								
	CFCU COMMUNITY CREDIT UNION	1	\$126,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CHARLES RIVER BANK	2	\$438,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$187,200.00	0.18%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$250,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$119,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION SAVINGS BANK	1	\$322,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	4	\$847,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	COASTHILLS FEDERAL CREDIT UNION	1	\$199,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	3	\$675,116.00	0.64%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	4	\$624,500.00	0.59%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$150,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	2	\$187,800.00	0.18%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF COLORADO	1	\$279,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	\$290,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$168,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	2	\$258,100.00	0.24%	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$151,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	DORAL BANK	1	\$164,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$239,400.00	0.23%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	5	\$776,850.00	0.73%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	5	\$661,350.00	0.62%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	3	\$613,555.00	0.58%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	4	\$580,843.76	0.55%	0	\$0.00	NA	0	\$0.00

	EMPOWER FEDERAL CREDIT UNION	3	\$545,726.00	0.51%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$567,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$85,100.00	0.08%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$173,362.95	0.16%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$140,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, N.A.	10	\$2,579,555.00	2.43%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	2	\$234,059.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$143,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$250,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$229,800.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	3	\$560,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	FIRST CLOVER LEAF BANK	1	\$172,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$109,704.27	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$118,100.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	2	\$371,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF LOUISIANA	1	\$71,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$105,900.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$162,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	1	\$90,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE	3	\$675,740.00	0.64%	0	\$0.00	NA	0	\$0.00

	BANK								
	FIRST MERIT MORTGAGE CORPORATION	8	\$1,437,300.00	1.36%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$932,120.00	0.88%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARM	1	\$99,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$250,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$147,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	5	\$1,562,750.00	1.47%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$112,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	\$2,031,900.00	1.92%	0	\$0.00	NA	0	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$254,600.00	0.24%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	8	\$1,491,050.00	1.41%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	3	\$796,750.00	0.75%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$157,300.00	0.15%	0	\$0.00	NA	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	1	\$140,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	1	\$297,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	GOLDEN BELT BANK, FSA	1	\$108,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	GREAT MIDWEST BANK SSB	2	\$221,200.00	0.21%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	11	\$2,165,850.00	2.04%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	2	\$187,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	2	\$339,700.00	0.32%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	2	\$378,340.00	0.36%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$149,579.42	0.14%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$114,000.00	0.11%	0	\$0.00	NA	0	\$0.00

	HOLYOKE CREDIT UNION	2	\$617,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	3	\$443,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	HOME LOAN CENTER, INC.	2	\$388,900.00	0.37%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	3	\$435,600.00	0.41%	0	\$0.00	NA	0	\$0.00
	HOMEWISE, INC.	1	\$114,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$150,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	2	\$441,250.00	0.42%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$108,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	4	\$389,200.00	0.37%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	2	\$182,983.76	0.17%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$117,060.00	0.11%	0	\$0.00	NA	0	\$0.00
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$204,674.11	0.19%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$87,080.88	0.08%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	2	\$645,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	ISLAND FEDERAL CREDIT UNION	1	\$196,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	2	\$340,800.00	0.32%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$379,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	3	\$496,733.49	0.47%	0	\$0.00	NA	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$177,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	8	\$2,397,000.00	2.26%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	2	\$453,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$281,745.00	0.27%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$132,993.65	0.13%	0	\$0.00	NA	0	\$0.00

	LOS ALAMOS NATIONAL BANK	2	\$347,505.00	0.33%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$109,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	2	\$263,211.15	0.25%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$383,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	2	\$473,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$152,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	3	\$297,250.00	0.28%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	3	\$314,529.21	0.3%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$177,301.72	0.17%	0	\$0.00	NA	0	\$0.00
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$261,650.00	0.25%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$225,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	2	\$356,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$225,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	1	\$66,900.00	0.06%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC.	1	\$41,650.00	0.04%	0	\$0.00	NA	0	\$0.00
	MIFFLINBURG BANK & TRUST COMPANY	1	\$104,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	2	\$463,291.12	0.44%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$180,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	2	\$318,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$134,000.00	0.13%	0	\$0.00	NA	0	\$0.00
		1	\$64,000.00	0.06%	0	\$0.00	NA	0	\$0.00

	MORTGAGE CENTER, LLC								
	NATIONAL BANK OF OHIO	1	\$144,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	2	\$244,550.00	0.23%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$330,700.00	0.31%	0	\$0.00	NA	0	\$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$109,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	NEWFIELD NATIONAL BANK	1	\$180,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	2	\$424,100.00	0.4%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	\$404,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	10	\$1,630,800.00	1.54%	0	\$0.00	NA	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$50,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	NRL FEDERAL CREDIT UNION	1	\$96,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	2	\$762,500.00	0.72%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$166,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	2	\$245,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$265,090.26	0.25%	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	1	\$230,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	4	\$696,101.40	0.66%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$630,850.00	0.59%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC.	1	\$218,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	1	\$62,300.00	0.06%	0	\$0.00	NA	0	\$0.00

	POLICE AND FIRE FEDERAL CREDIT UNION	6	\$1,159,300.00	1.09%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	1	\$77,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$677,384.75	0.64%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$148,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$110,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	3	\$551,250.00	0.52%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$148,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	1	\$396,899.54	0.37%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$209,130.00	0.2%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	1	\$233,353.00	0.22%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$376,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$107,900.00	0.1%	0	\$0.00	NA	0	\$0.00
	ROUNDBANK	1	\$142,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$655,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	S&T BANK	3	\$442,041.45	0.42%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	3	\$854,701.55	0.81%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$357,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	SIR FEDERAL CREDIT UNION	1	\$128,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$212,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	2	\$482,250.00	0.45%	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$200,000.00	0.19%	0	\$0.00	NA	0	\$0.00
		3	\$829,139.19	0.78%	0	\$0.00	NA	0	\$0.00

	STANDARD MORTGAGE CORPORATION								
	STANFORD FEDERAL CREDIT UNION	1	\$383,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	2	\$388,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$153,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$100,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$346,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	7	\$1,174,518.00	1.11%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$165,699.94	0.16%	0	\$0.00	NA	0	\$0.00
	TAYLOR COUNTY BANK	1	\$122,814.91	0.12%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	3	\$657,400.00	0.62%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$225,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	2	\$215,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	TLC COMMUNITY CREDIT UNION	2	\$344,250.00	0.32%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$117,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$96,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$233,300.00	0.22%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	2	\$238,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$134,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$109,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	3	\$508,623.73	0.48%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$124,000.00	0.12%	0	\$0.00	NA	0	\$0.00
		1	\$188,900.00	0.18%	0	\$0.00	NA	0	\$0.00

	UNITED BANK OF UNION								
	UNITED COMMUNITY BANK	5	\$722,190.44	0.68%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO.	1	\$256,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	1	\$178,008.54	0.17%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$152,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	2	\$598,250.00	0.56%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	5	\$1,341,469.88	1.27%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	3	\$704,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	6	\$824,660.00	0.78%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	2	\$521,600.00	0.49%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	4	\$484,008.13	0.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	108	\$18,885,045.56	17.79%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>580</b>	<b>\$106,041,431.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417AQ69	ABBEVILLE BUILDING AND LOAN, SSB	2	\$343,327.91	0.27%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$160,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ACHIEVA CREDIT UNION	2	\$238,700.00	0.18%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$112,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$328,021.00	0.25%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	3	\$482,628.27	0.37%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	4	\$398,300.00	0.31%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	15	\$2,322,669.69	1.8%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	4	\$556,269.21	0.43%	0	\$0.00	NA	0	\$0.00
		1	\$158,750.00	0.12%	0	\$0.00	NA	0	\$0.00

	AMERICAN BANK CENTER								
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$285,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$253,800.00	0.2%	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$118,150.00	0.09%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	8	\$1,524,500.00	1.18%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$72,700.00	0.06%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	15	\$2,363,800.31	1.83%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	2	\$493,612.07	0.38%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$178,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$163,546.54	0.13%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	2	\$202,381.00	0.16%	0	\$0.00	NA	0	\$0.00
	BANK OF ABBEVILLE AND TRUST CO.	1	\$388,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	2	\$565,500.00	0.44%	0	\$0.00	NA	0	\$0.00
	BANK OF NEW ORLEANS	1	\$146,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	2	\$136,360.00	0.11%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	3	\$443,130.00	0.34%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	1	\$260,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	4	\$744,720.00	0.58%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	2	\$388,600.00	0.3%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$403,700.00	0.31%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	3	\$504,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	5	\$1,394,000.00	1.08%	0	\$0.00	NA	0	\$0.00
	BETTER BANKS	2	\$586,781.25	0.45%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	1	\$164,700.00	0.13%	0	\$0.00	NA	0	\$0.00
		3	\$441,600.00	0.34%	0	\$0.00	NA	0	\$0.00

	BLACKHAWK COMMUNITY CREDIT UNION								
	BOEING EMPLOYEES CREDIT UNION	3	\$553,900.00	0.43%	0	\$0.00	NA	0	\$0.00
	BOULDER VALLEY CREDIT UNION	1	\$170,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	3	\$756,876.69	0.59%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$462,100.00	0.36%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	1	\$379,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	2	\$493,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	CBC FEDERAL CREDIT UNION	1	\$159,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	2	\$532,500.00	0.41%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	1	\$95,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$88,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	3	\$425,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	18	\$2,911,400.36	2.25%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	3	\$795,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	2	\$216,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	4	\$330,600.00	0.26%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$148,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	2	\$505,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$134,475.00	0.1%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$280,226.00	0.22%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$73,000.00	0.06%	0	\$0.00	NA	0	\$0.00
		1	\$154,767.00	0.12%	0	\$0.00	NA	0	\$0.00

	CITIZENSFIRST CREDIT UNION								
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$284,809.72	0.22%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	5	\$1,068,180.00	0.83%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$102,450.00	0.08%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$118,249.02	0.09%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$144,731.91	0.11%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$120,550.00	0.09%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	2	\$331,800.00	0.26%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$370,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$58,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$414,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	3	\$300,700.00	0.23%	0	\$0.00	NA	0	\$0.00
	DORAL BANK	1	\$28,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	4	\$588,050.00	0.46%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$177,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$390,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	5	\$1,034,300.00	0.8%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	3	\$486,100.00	0.38%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	2	\$565,400.00	0.44%	0	\$0.00	NA	0	\$0.00
	F & A FEDERAL CREDIT UNION	1	\$76,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	2	\$403,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$158,650.00	0.12%	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS	1	\$82,000.00	0.06%	0	\$0.00	NA	0	\$0.00

	BANK DBA BANKFIVE								
	FARMERS & MERCHANTS BANK	1	\$145,227.05	0.11%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & CAPITAL TRUST	1	\$122,952.00	0.1%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, N.A.	7	\$1,661,880.00	1.29%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	8	\$1,656,700.00	1.28%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$280,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$314,129.04	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$63,910.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	1	\$183,920.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$109,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$198,850.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	4	\$561,245.00	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$138,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	2	\$578,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$340,570.23	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$196,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	1	\$89,100.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	7	\$1,538,243.68	1.19%	0	\$0.00	NA	0	\$0.00

FIRST MERIT MORTGAGE CORPORATION	10	\$923,912.37	0.72%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$235,000.00	0.18%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	1	\$46,500.00	0.04%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	3	\$417,900.00	0.32%	0	\$0.00	NA	0	\$0.00
FIRST PEOPLES COMMUNITY FCU	1	\$76,500.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	12	\$1,764,120.00	1.37%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	13	\$2,914,000.00	2.26%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	1	\$189,000.00	0.15%	0	\$0.00	NA	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$173,200.00	0.13%	0	\$0.00	NA	0	\$0.00
FULTON BANK	4	\$834,200.00	0.65%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	5	\$1,220,500.00	0.95%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	2	\$545,700.00	0.42%	0	\$0.00	NA	0	\$0.00
GECU	1	\$96,220.00	0.07%	0	\$0.00	NA	0	\$0.00
GEORGETOWN SAVINGS BANK	1	\$57,500.00	0.04%	0	\$0.00	NA	0	\$0.00
GESA CREDIT UNION	2	\$474,000.00	0.37%	0	\$0.00	NA	0	\$0.00
GILPIN FINANCIAL SERVICES, INC	2	\$519,468.00	0.4%	0	\$0.00	NA	0	\$0.00
GMFS, LLC	1	\$249,900.00	0.19%	0	\$0.00	NA	0	\$0.00
GOLDEN BELT BANK, FSA	1	\$135,700.00	0.11%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	8	\$1,442,926.82	1.12%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	2	\$363,350.00	0.28%	0	\$0.00	NA	0	\$0.00
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$135,957.33	0.11%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	2	\$360,000.00	0.28%	0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	1	\$332,500.00	0.26%	0	\$0.00	NA	0	\$0.00

HERGET BANK, NATIONAL ASSOCIATION	1	\$176,000.00	0.14%	0	\$0.00	NA	0	\$0.00
HICKORY POINT BANK AND TRUST, FSB	1	\$106,240.56	0.08%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	3	\$550,442.00	0.43%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	2	\$312,500.00	0.24%	0	\$0.00	NA	0	\$0.00
HOME LOAN CENTER, INC.	4	\$773,300.00	0.6%	0	\$0.00	NA	0	\$0.00
HOME STATE BANK	1	\$220,000.00	0.17%	0	\$0.00	NA	0	\$0.00
HONESDALE NATIONAL BANK THE	1	\$89,225.69	0.07%	0	\$0.00	NA	0	\$0.00
HONOR BANK	1	\$126,000.00	0.1%	0	\$0.00	NA	0	\$0.00
HOOSAC BANK	1	\$135,000.00	0.1%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$182,000.00	0.14%	0	\$0.00	NA	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	3	\$278,400.00	0.22%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	4	\$619,200.00	0.48%	0	\$0.00	NA	0	\$0.00
INVESTORS SAVINGS BANK	5	\$1,661,475.00	1.29%	0	\$0.00	NA	0	\$0.00
JUSTICE FEDERAL CREDIT UNION	1	\$133,000.00	0.1%	0	\$0.00	NA	0	\$0.00
KELLOGG COMMUNITY FEDERAL CREDIT UNION	3	\$386,200.00	0.3%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$60,000.00	0.05%	0	\$0.00	NA	0	\$0.00
L&N FEDERAL CREDIT UNION	2	\$368,000.00	0.28%	0	\$0.00	NA	0	\$0.00
LAKE AREA BANK	1	\$193,000.00	0.15%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	2	\$509,000.00	0.39%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	3	\$409,950.00	0.32%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	1	\$356,000.00	0.28%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	5	\$835,713.00	0.65%	0	\$0.00	NA	0	\$0.00
	1	\$199,000.00	0.15%	0	\$0.00	NA	0	\$0.00

	LANGLEY FEDERAL CREDIT UNION								
	LEA COUNTY STATE BANK	1	\$45,840.00	0.04%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	6	\$1,923,750.00	1.49%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$113,684.80	0.09%	0	\$0.00	NA	0	\$0.00
	LIFESTORE BANK	1	\$197,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$123,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC.	1	\$335,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$189,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC.	1	\$140,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$295,300.00	0.23%	0	\$0.00	NA	0	\$0.00
	MANSFIELD COOPERATIVE BANK	1	\$280,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	3	\$524,251.86	0.41%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$101,360.00	0.08%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	1	\$223,700.00	0.17%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$312,100.00	0.24%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C.	1	\$73,050.00	0.06%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	\$368,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	3	\$288,267.86	0.22%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$59,834.10	0.05%	0	\$0.00	NA	0	\$0.00
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$210,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	2	\$684,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$164,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	4	\$968,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	METUCHEN SAVINGS BANK	1	\$210,000.00	0.16%	0	\$0.00	NA	0	\$0.00
		2	\$418,550.00	0.32%	0	\$0.00	NA	0	\$0.00

	MIDLAND STATES BANK								
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$33,700.00	0.03%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	2	\$262,200.00	0.2%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	2	\$169,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	1	\$139,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	2	\$307,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$193,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	2	\$260,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$205,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	NCB, FSB	1	\$60,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$287,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	NEW ERA BANK	3	\$402,600.00	0.31%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$189,939.00	0.15%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$408,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	NORTHWEST GEORGIA BANK	1	\$71,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	14	\$1,847,372.58	1.43%	0	\$0.00	NA	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	2	\$333,750.00	0.26%	0	\$0.00	NA	0	\$0.00
	NRL FEDERAL CREDIT UNION	1	\$81,700.00	0.06%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	2	\$122,846.00	0.1%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$239,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	2	\$375,100.00	0.29%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	2	\$91,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$305,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$290,000.00	0.22%	0	\$0.00	NA	0	\$0.00

	PAPER CITY SAVINGS ASSOCIATION	1	\$103,100.00	0.08%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$172,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	4	\$1,392,282.42	1.08%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	7	\$1,594,367.10	1.23%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$190,618.00	0.15%	0	\$0.00	NA	0	\$0.00
	PEOPLES NEIGHBORHOOD BANK	1	\$157,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$144,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	1	\$135,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	2	\$177,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$487,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	1	\$155,568.66	0.12%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	2	\$248,350.00	0.19%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$500,400.00	0.39%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	3	\$335,429.23	0.26%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$392,811.34	0.3%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$133,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	2	\$667,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	2	\$302,700.00	0.23%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	2	\$441,900.00	0.34%	0	\$0.00	NA	0	\$0.00
	RBC BANK (USA)	2	\$132,838.21	0.1%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$292,336.37	0.23%	0	\$0.00	NA	0	\$0.00

RIVER VALLEY BANK	1	\$360,000.00	0.28%	0	\$0.00	NA	0	\$0.00
RIVERHILLS BANK	1	\$170,000.00	0.13%	0	\$0.00	NA	0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$124,000.00	0.1%	0	\$0.00	NA	0	\$0.00
ROBINS FEDERAL CREDIT UNION	3	\$280,813.00	0.22%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$179,250.00	0.14%	0	\$0.00	NA	0	\$0.00
S&T BANK	2	\$164,500.00	0.13%	0	\$0.00	NA	0	\$0.00
SAN FRANCISCO FIRE CREDIT UNION	1	\$242,000.00	0.19%	0	\$0.00	NA	0	\$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$414,900.00	0.32%	0	\$0.00	NA	0	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$147,000.00	0.11%	0	\$0.00	NA	0	\$0.00
SHREWSBURY FEDERAL CREDIT UNION	2	\$492,000.00	0.38%	0	\$0.00	NA	0	\$0.00
SIUSLAW BANK	1	\$80,000.00	0.06%	0	\$0.00	NA	0	\$0.00
SOUND COMMUNITY BANK	1	\$148,000.00	0.11%	0	\$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	2	\$510,500.00	0.4%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	3	\$548,186.18	0.42%	0	\$0.00	NA	0	\$0.00
STATE BANK OF CROSS PLAINS	2	\$454,200.00	0.35%	0	\$0.00	NA	0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$229,500.00	0.18%	0	\$0.00	NA	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$117,000.00	0.09%	0	\$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$364,500.00	0.28%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	2	\$356,000.00	0.28%	0	\$0.00	NA	0	\$0.00
SUNCOAST SCHOOLS	2	\$200,177.68	0.16%	0	\$0.00	NA	0	\$0.00

	FEDERAL CREDIT UNION								
	SUPERIOR FEDERAL CREDIT UNION	3	\$572,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$227,600.00	0.18%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$127,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$359,050.00	0.28%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$128,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$104,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	3	\$1,081,900.00	0.84%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$188,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	3	\$347,745.00	0.27%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	3	\$661,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	2	\$790,500.00	0.61%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	2	\$230,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	5	\$621,237.25	0.48%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$102,300.00	0.08%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO.	4	\$858,900.00	0.67%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$346,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$60,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$212,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$88,640.00	0.07%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	5	\$1,535,256.77	1.19%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$322,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$190,000.00	0.15%	0	\$0.00	NA	0	\$0.00

	WESTCONSIN CREDIT UNION	3	\$701,475.00	0.54%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$225,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$77,990.21	0.06%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	2	\$393,400.00	0.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	150	\$25,169,241.61	19.44%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>724</b>	<b>\$129,139,050.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417AQ77	ACCESS NATIONAL BANK	6	\$1,478,400.00	3.86%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	27	\$8,275,093.27	21.58%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	17	\$5,439,146.00	14.18%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	19	\$3,293,705.00	8.59%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	41	\$7,544,512.56	19.68%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$126,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$399,000.00	1.04%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	3	\$528,128.00	1.38%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC.	1	\$417,000.00	1.09%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	18	\$1,787,473.52	4.66%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	3	\$491,900.00	1.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$8,564,365.27	22.33%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>176</b>	<b>\$38,344,723.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417AQ85	AFFILIATED MORTGAGE COMPANY	1	\$142,440.47	0.36%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$357,000.00	0.9%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$281,250.00	0.71%	0	\$0.00	NA	0	\$0.00

	AMERICA FIRST FEDERAL CREDIT UNION	1	\$162,709.53	0.41%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$129,350.00	0.33%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$158,500.00	0.4%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$306,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	6	\$793,372.68	1.99%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$264,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$151,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$398,954.64	1%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	9	\$1,453,856.50	3.65%	0	\$0.00	NA	0	\$0.00
	BANK OF AKRON	1	\$116,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$172,500.00	0.43%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	7	\$1,661,801.30	4.18%	0	\$0.00	NA	0	\$0.00
	BOULDER VALLEY CREDIT UNION	1	\$148,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$174,536.13	0.44%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$237,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$102,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$122,850.00	0.31%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$92,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$228,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$166,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	3	\$853,000.00	2.14%	0	\$0.00	NA	0	\$0.00

	COLE TAYLOR BANK	1	\$92,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$374,000.00	0.94%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC.	1	\$327,200.00	0.82%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$132,800.00	0.33%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$254,700.00	0.64%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	5	\$1,206,000.00	3.03%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$195,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$90,696.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$142,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$156,193.89	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$152,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$274,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$330,664.64	0.83%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$134,611.00	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	10	\$1,887,450.00	4.74%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$102,726.98	0.26%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	3	\$1,021,390.96	2.57%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	2	\$434,250.00	1.09%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	2	\$514,000.00	1.29%	0	\$0.00	NA	0	\$0.00
	GECU	1	\$90,178.78	0.23%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	2	\$317,500.00	0.8%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$142,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE	1	\$154,600.00	0.39%	0	\$0.00	NA	0	\$0.00

	COMPANY INC.								
	GUILD MORTGAGE COMPANY	3	\$524,000.00	1.32%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$151,800.00	0.38%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	1	\$230,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	HOME LOAN CENTER, INC.	3	\$565,700.00	1.42%	0	\$0.00	NA	0	\$0.00
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$200,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$146,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	4	\$1,043,000.00	2.62%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	3	\$706,637.00	1.78%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$143,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C.	1	\$297,557.00	0.75%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$161,200.00	0.41%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$143,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	2	\$388,000.00	0.97%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$131,318.52	0.33%	0	\$0.00	NA	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$92,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$130,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	2	\$399,432.27	1%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$515,500.00	1.3%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	1	\$142,982.58	0.36%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$135,000.00	0.34%	0	\$0.00	NA	0	\$0.00

	POPULAR MORTGAGE, INC.	1	\$151,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$130,560.30	0.33%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$338,194.34	0.85%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$185,150.00	0.47%	0	\$0.00	NA	0	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$137,750.00	0.35%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$185,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$154,500.00	0.39%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY INC.	1	\$191,160.00	0.48%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$97,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$258,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$154,250.00	0.39%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	5	\$984,616.85	2.47%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$92,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$185,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$212,800.00	0.53%	0	\$0.00	NA	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$106,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$307,800.00	0.77%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	5	\$1,474,028.17	3.7%	0	\$0.00	NA	0	\$0.00
	WINTER HILL BANK, FSB	1	\$373,600.00	0.94%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	3	\$286,825.00	0.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$10,345,141.75	25.98%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>203</b>	<b>\$39,797,587.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417AQ93	ABBEVILLE BUILDING AND LOAN, SSB	1	\$125,500.00	0.12%	0	\$0.00	NA	0	\$0.00
		1	\$208,000.00	0.2%	0	\$0.00	NA	0	\$0.00

	ADIRONDACK TRUST COMPANY THE								
	AEROSPACE FEDERAL CREDIT UNION	4	\$1,172,000.00	1.11%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	4	\$651,051.00	0.61%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	2	\$301,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	11	\$1,846,650.00	1.74%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	3	\$700,150.00	0.66%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,276,852.00	1.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$248,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	3	\$790,100.00	0.75%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	2	\$310,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	41	\$7,839,691.54	7.39%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	\$795,700.00	0.75%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	4	\$691,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	2	\$534,300.00	0.5%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	2	\$506,500.00	0.48%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	10	\$1,989,946.15	1.88%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	2	\$312,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	10	\$1,930,327.08	1.82%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	9	\$2,039,325.51	1.92%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	1	\$380,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	3	\$494,130.00	0.47%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	3	\$761,750.00	0.72%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	3	\$551,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	3	\$856,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	2	\$432,500.00	0.41%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	4	\$692,540.00	0.65%	0	\$0.00	NA	0	\$0.00
	CBC FEDERAL CREDIT UNION	2	\$353,000.00	0.33%	0	\$0.00	NA	0	\$0.00

	CENTRAL MORTGAGE COMPANY	5	\$1,214,850.00	1.15%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	4	\$725,985.55	0.68%	0	\$0.00	NA	0	\$0.00
	CIS FINANCIAL SERVICES, INC.	1	\$174,907.00	0.16%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$149,350.00	0.14%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$193,695.04	0.18%	0	\$0.00	NA	0	\$0.00
	CITIZENS FINANCIAL BANK	1	\$176,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	2	\$328,158.41	0.31%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	10	\$1,870,900.00	1.76%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$159,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	3	\$441,800.00	0.42%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$310,800.00	0.29%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$140,900.00	0.13%	0	\$0.00	NA	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	\$130,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	8	\$1,894,950.00	1.79%	0	\$0.00	NA	0	\$0.00
	DIME BANK	3	\$690,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$201,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	2	\$320,700.00	0.3%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$260,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$130,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, N.A.	1	\$240,850.00	0.23%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK	1	\$156,000.00	0.15%	0	\$0.00	NA	0	\$0.00
		2	\$629,000.00	0.59%	0	\$0.00	NA	0	\$0.00

	FIDELITY BANK MORTGAGE								
	FIDELITY CO-OPERATIVE BANK	1	\$145,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$245,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$149,300.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$157,310.82	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST BANK OF WYOMING	1	\$333,400.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST CLOVER LEAF BANK	1	\$260,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	2	\$373,258.00	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$208,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	3	\$760,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$886,150.00	0.84%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	2	\$560,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	8	\$1,934,500.00	1.82%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	2	\$297,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	5	\$862,500.00	0.81%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY INC.	1	\$190,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$226,576.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	4	\$900,400.00	0.85%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$136,000.00	0.13%	0	\$0.00	NA	0	\$0.00

GREATER NEVADA MORTGAGE SERVICES	1	\$148,000.00	0.14%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	3	\$573,000.00	0.54%	0	\$0.00	NA	0	\$0.00
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$314,200.00	0.3%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	8	\$1,552,547.14	1.46%	0	\$0.00	NA	0	\$0.00
HAWAII NATIONAL BANK	3	\$834,045.90	0.79%	0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	1	\$214,000.00	0.2%	0	\$0.00	NA	0	\$0.00
HICKORY POINT BANK AND TRUST, FSB	1	\$139,420.89	0.13%	0	\$0.00	NA	0	\$0.00
HOME BANK	1	\$417,000.00	0.39%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	1	\$249,600.00	0.24%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	3	\$599,644.24	0.57%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$126,000.00	0.12%	0	\$0.00	NA	0	\$0.00
HOMETOWN BANK	1	\$262,000.00	0.25%	0	\$0.00	NA	0	\$0.00
HSBC BANK USA, NATIONAL ASSOCIATION	8	\$2,052,020.38	1.94%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$336,000.00	0.32%	0	\$0.00	NA	0	\$0.00
ILLINI BANK	1	\$179,287.90	0.17%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	8	\$1,321,200.00	1.25%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$157,000.00	0.15%	0	\$0.00	NA	0	\$0.00
JONAH BANK OF WYOMING	3	\$579,860.00	0.55%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	3	\$667,700.00	0.63%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	2	\$557,000.00	0.53%	0	\$0.00	NA	0	\$0.00
LANGLEY FEDERAL CREDIT UNION	1	\$374,000.00	0.35%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	3	\$720,970.07	0.68%	0	\$0.00	NA	0	\$0.00

	MARINE BANK	13	\$2,832,293.74	2.67%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C.	1	\$241,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$985,828.65	0.93%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$285,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$440,400.00	0.42%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	2	\$596,500.00	0.56%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$174,700.00	0.16%	0	\$0.00	NA	0	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$125,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	10	\$2,086,500.00	1.97%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	4	\$718,253.95	0.68%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$334,400.00	0.32%	0	\$0.00	NA	0	\$0.00
	NEW REPUBLIC SAVINGS BANK	1	\$142,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	4	\$689,200.00	0.65%	0	\$0.00	NA	0	\$0.00
	PARK BANK	2	\$264,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	4	\$1,015,231.10	0.96%	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	1	\$175,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$376,600.00	0.36%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	4	\$774,046.63	0.73%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$156,700.00	0.15%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	3	\$605,587.78	0.57%	0	\$0.00	NA	0	\$0.00
	PREVAIL CREDIT UNION	1	\$316,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	PRIOR LAKE STATE BANK	1	\$130,000.00	0.12%	0	\$0.00	NA	0	\$0.00

	PROFESSIONAL FEDERAL CREDIT UNION	1	\$138,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	1	\$180,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$147,250.00	0.14%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$268,150.00	0.25%	0	\$0.00	NA	0	\$0.00
	RED CANOE CREDIT UNION	1	\$227,450.00	0.21%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	6	\$1,025,145.56	0.97%	0	\$0.00	NA	0	\$0.00
	RIVERHILLS BANK	1	\$165,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	2	\$323,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	ROXBORO SAVINGS BANK SSB	1	\$140,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	SEVERN SAVINGS BANK FSB	1	\$307,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	SIR FEDERAL CREDIT UNION	1	\$142,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	SIUSLAW BANK	1	\$160,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$463,500.00	0.44%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	5	\$963,700.00	0.91%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$188,250.00	0.18%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	2	\$359,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$180,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	2	\$508,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	8	\$1,823,900.00	1.72%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$353,772.40	0.33%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$200,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	THE FARMERS STATE BANK AND TRUST	1	\$167,817.18	0.16%	0	\$0.00	NA	0	\$0.00

	COMPANY								
	THE NATIONAL B&T OF SYCAMORE	1	\$126,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	\$200,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	THE STATE BANK OF TOWNSEND	1	\$204,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$411,500.00	0.39%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$196,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	UNITED BANK, N.A.	1	\$291,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	8	\$1,269,505.38	1.2%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$171,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$175,600.00	0.17%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	1	\$195,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$1,633,700.00	1.54%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$127,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	98	\$18,818,316.38	17.71%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>524</b>	<b>\$106,045,649.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417AQA0	ALLSOUTH FEDERAL CREDIT UNION	1	\$153,625.00	0.92%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$156,500.00	0.94%	0	\$0.00	NA	0	\$0.00
	AMERICAHOMEKEY, INC	1	\$102,200.00	0.61%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$121,650.00	0.73%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	1	\$133,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$708,100.00	4.23%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$388,500.00	2.32%	0	\$0.00	NA	0	\$0.00

	CARNEGIE MORTGAGE, LLC	2	\$732,000.00	4.38%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$234,690.54	1.4%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$139,050.00	0.83%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	1	\$238,000.00	1.42%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$171,500.00	1.03%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$328,738.67	1.97%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$192,040.00	1.15%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, N.A.	1	\$276,500.00	1.65%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$141,750.00	0.85%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$349,250.00	2.09%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$141,000.00	0.84%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	2	\$540,950.00	3.23%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	2	\$368,400.00	2.2%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$283,500.00	1.7%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC.	4	\$732,500.00	4.38%	0	\$0.00	NA	0	\$0.00
	HOME LOAN CENTER, INC.	3	\$452,300.00	2.7%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS OF AMERICA	1	\$294,300.00	1.76%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	2	\$363,800.00	2.18%	0	\$0.00	NA	0	\$0.00
	HOMEWISE, INC.	1	\$199,300.00	1.19%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$170,800.00	1.02%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$95,374.25	0.57%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$278,600.00	1.67%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE	1	\$372,000.00	2.22%	0	\$0.00	NA	0	\$0.00

	COMPANY, LLC								
	MISSION FEDERAL CREDIT UNION	1	\$276,000.00	1.65%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$409,500.00	2.45%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$377,500.00	2.26%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$222,712.95	1.33%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	1	\$369,400.00	2.21%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$221,450.00	1.32%	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$322,250.00	1.93%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,259,425.00	7.53%	0	\$0.00	NA	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$364,000.00	2.18%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$226,000.00	1.35%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	2	\$360,750.00	2.16%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$152,500.00	0.91%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$404,000.00	2.42%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$295,400.00	1.77%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$295,000.00	1.76%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE CORPORATION	1	\$310,000.00	1.85%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$226,000.00	1.35%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$202,250.00	1.21%	0	\$0.00	NA	0	\$0.00
	WANIGAS CREDIT	1	\$205,090.85	1.23%	0	\$0.00	NA	0	\$0.00

	UNION								
	Unavailable	6	\$1,362,820.91	8.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>71</b>	<b>\$16,721,968.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417AQB8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$104,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$96,492.09	0.11%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$87,760.00	0.1%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	3	\$288,216.38	0.32%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	1	\$99,722.00	0.11%	0	\$0.00	NA	0	\$0.00
	ALLIED HOME MORTGAGE CORPORATION	2	\$194,300.00	0.22%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	7	\$650,547.18	0.73%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	4	\$391,200.00	0.44%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$519,047.63	0.58%	0	\$0.00	NA	0	\$0.00
	AMERICAHOMEKEY, INC	3	\$287,739.00	0.32%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	2	\$181,580.00	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$204,800.00	0.23%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	3	\$291,650.00	0.33%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	2	\$197,480.00	0.22%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	7	\$666,570.00	0.75%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	5	\$484,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	20	\$1,954,843.41	2.19%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$99,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	AVIDIA BANK	1	\$94,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA	1	\$106,356.54	0.12%	0	\$0.00	NA	0	\$0.00

	PUERTO RICO								
	BANCORPSOUTH BANK	17	\$1,638,780.90	1.84%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	3	\$309,600.00	0.35%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICAN FORK	1	\$108,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$90,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$87,532.00	0.1%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	34	\$3,288,469.03	3.68%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$90,250.00	0.1%	0	\$0.00	NA	0	\$0.00
	BANK OF WHITTIER, NA	1	\$107,635.00	0.12%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	1	\$102,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$91,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	3	\$294,873.00	0.33%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$89,550.00	0.1%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	3	\$279,784.46	0.31%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$318,300.00	0.36%	0	\$0.00	NA	0	\$0.00
	BLOOMFIELD STATE BANK	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	8	\$795,395.85	0.89%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$108,159.00	0.12%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$107,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	3	\$266,900.00	0.3%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$210,900.00	0.24%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	1	\$91,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	2	\$203,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	3	\$292,057.00	0.33%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	2	\$197,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	1	\$98,325.00	0.11%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00

	CENTRAL BANK OF PROVO	1	\$92,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$105,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	12	\$1,150,807.59	1.29%	0	\$0.00	NA	0	\$0.00
	CENTREBANK	2	\$186,713.51	0.21%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	2	\$174,600.00	0.2%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	2	\$180,800.00	0.2%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$85,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$108,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	2	\$204,700.00	0.23%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	2	\$190,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	2	\$192,900.00	0.22%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	3	\$302,039.90	0.34%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	19	\$1,905,634.00	2.13%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$101,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION SAVINGS BANK	2	\$186,864.97	0.21%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	3	\$314,700.00	0.35%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	4	\$373,390.00	0.42%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	4	\$353,300.00	0.4%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	1	\$99,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	COMMERCE BANK	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$203,850.00	0.23%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$108,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	2	\$198,895.78	0.22%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	2	\$185,200.00	0.21%	0	\$0.00	NA	0	\$0.00
		1	\$105,600.00	0.12%	0	\$0.00	NA	0	\$0.00

	CONSUMER LOAN SERVICES, LLC								
	CORNERSTONE MORTGAGE INC.	1	\$99,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	COTTAGE SAVINGS BANK	1	\$95,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$108,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CRESCENT CREDIT UNION	1	\$106,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$90,577.83	0.1%	0	\$0.00	NA	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	1	\$96,784.06	0.11%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	13	\$1,280,981.15	1.43%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$101,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	2	\$213,653.44	0.24%	0	\$0.00	NA	0	\$0.00
	DORAL BANK	2	\$200,036.23	0.22%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	5	\$486,800.00	0.55%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$108,650.00	0.12%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	5	\$502,700.00	0.56%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	4	\$384,200.00	0.43%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	5	\$469,200.00	0.53%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$92,115.00	0.1%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$85,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	EVANS BANK, NATIONAL ASSOCIATION	1	\$103,275.00	0.12%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$186,750.00	0.21%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$93,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, N.A.	5	\$519,450.00	0.58%	0	\$0.00	NA	0	\$0.00
		4	\$393,500.00	0.44%	0	\$0.00	NA	0	\$0.00

	FIDELITY BANK MORTGAGE								
	FINANCIAL PARTNERS CREDIT UNION	3	\$290,098.36	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$765,594.68	0.86%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	2	\$184,400.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST CLOVER LEAF BANK	3	\$295,701.20	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	2	\$200,438.24	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	2	\$216,900.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	3	\$289,800.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$377,299.12	0.42%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	4	\$380,562.23	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	8	\$760,350.00	0.85%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	11	\$1,060,204.58	1.19%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	23	\$2,185,950.18	2.45%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	2	\$212,250.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$102,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK FOX VALLEY	1	\$89,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$108,500.00	0.12%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK OF GRANT PARK	1	\$95,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	2	\$180,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	15	\$1,479,072.27	1.66%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$99,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$204,300.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK & TRUST	1	\$103,859.91	0.12%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	2	\$201,645.78	0.23%	0	\$0.00	NA	0	\$0.00
	FRANDSEN BANK & TRUST	1	\$99,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	9	\$873,372.00	0.98%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	10	\$977,566.00	1.09%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	7	\$690,585.00	0.77%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	2	\$195,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	3	\$278,850.00	0.31%	0	\$0.00	NA	0	\$0.00
	GEO-CORP, INC.	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	1	\$85,047.08	0.1%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	1	\$86,250.00	0.1%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	5	\$480,876.55	0.54%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	\$195,700.00	0.22%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	2	\$201,200.00	0.23%	0	\$0.00	NA	0	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$100,700.00	0.11%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$92,700.00	0.1%	0	\$0.00	NA	0	\$0.00
		2	\$201,200.00	0.23%	0	\$0.00	NA	0	\$0.00

	GUARDIAN CREDIT UNION								
	GUARDIAN MORTGAGE COMPANY INC.	5	\$497,600.00	0.56%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$105,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	HAMPDEN BANK	3	\$290,250.00	0.33%	0	\$0.00	NA	0	\$0.00
	HARVARD SAVINGS BANK	1	\$95,650.00	0.11%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	4	\$399,626.69	0.45%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$108,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$87,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	HOME LOAN CENTER, INC.	11	\$1,124,450.00	1.26%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS OF AMERICA	2	\$200,064.00	0.22%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$94,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	HOMEWISE, INC.	1	\$96,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	3	\$266,050.00	0.3%	0	\$0.00	NA	0	\$0.00
	HONOR BANK	1	\$103,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	ICON CREDIT UNION	3	\$309,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$204,300.00	0.23%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$93,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	2	\$187,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	JUSTICE FEDERAL CREDIT UNION	1	\$105,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	3	\$299,550.00	0.34%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	4	\$413,250.00	0.46%	0	\$0.00	NA	0	\$0.00
	LA SALLE STATE BANK	1	\$97,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	2	\$204,600.00	0.23%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	3	\$290,500.00	0.33%	0	\$0.00	NA	0	\$0.00
		2	\$204,800.00	0.23%	0	\$0.00	NA	0	\$0.00

	LANDMARK CREDIT UNION								
	LEA COUNTY STATE BANK	1	\$108,250.66	0.12%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	LIFESTORE BANK	1	\$106,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$91,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC.	1	\$104,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$90,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	2	\$201,901.57	0.23%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	2	\$178,700.00	0.2%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	3	\$293,300.00	0.33%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$190,250.00	0.21%	0	\$0.00	NA	0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$101,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$88,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$108,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	4	\$394,020.00	0.44%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$459,086.88	0.51%	0	\$0.00	NA	0	\$0.00
	NCB, FSB	1	\$97,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	8	\$750,745.00	0.84%	0	\$0.00	NA	0	\$0.00
	NEW ERA BANK	2	\$204,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$103,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$90,880.17	0.1%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	3	\$295,000.00	0.33%	0	\$0.00	NA	0	\$0.00
		1	\$102,000.00	0.11%	0	\$0.00	NA	0	\$0.00

	NOTRE DAME FEDERAL CREDIT UNION								
	NUMARK CREDIT UNION	2	\$195,260.00	0.22%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	2	\$190,920.00	0.21%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	2	\$208,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$96,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	3	\$293,900.00	0.33%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	2	\$202,350.00	0.23%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$101,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$85,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PACIFIC CREST FEDERAL CREDIT UNION	1	\$108,700.00	0.12%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	1	\$104,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	1	\$92,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$295,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	4	\$351,321.17	0.39%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	5	\$483,200.00	0.54%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$191,640.00	0.21%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$284,900.00	0.32%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	2	\$200,900.00	0.22%	0	\$0.00	NA	0	\$0.00
	PIONEER SAVINGS BANK	2	\$180,800.00	0.2%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	1	\$108,750.00	0.12%	0	\$0.00	NA	0	\$0.00
		1	\$98,400.00	0.11%	0	\$0.00	NA	0	\$0.00

	PMAC LENDING SERVICES, INC.								
	POPULAR MORTGAGE, INC.	3	\$288,045.10	0.32%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$302,750.00	0.34%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	3	\$292,400.00	0.33%	0	\$0.00	NA	0	\$0.00
	PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$104,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	2	\$197,580.00	0.22%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$108,750.00	0.12%	0	\$0.00	NA	0	\$0.00
	PUTNAM BANK	1	\$100,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	2	\$193,537.47	0.22%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	3	\$306,865.30	0.34%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$96,300.00	0.11%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$105,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	3	\$279,200.00	0.31%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$196,700.00	0.22%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$88,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	1	\$87,884.11	0.1%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	1	\$86,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	ROANOKE RAPIDS SAVINGS BANK SSB	1	\$91,076.81	0.1%	0	\$0.00	NA	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	4	\$409,550.00	0.46%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$99,950.00	0.11%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	5	\$507,606.14	0.57%	0	\$0.00	NA	0	\$0.00

	RPM MORTGAGE, INC.	3	\$289,950.00	0.32%	0	\$0.00	NA	0	\$0.00
	S&T BANK	2	\$198,400.00	0.22%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$95,250.00	0.11%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$101,170.00	0.11%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	3	\$302,764.78	0.34%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$483,400.00	0.54%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$90,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SECURITY SAVINGS BANK	1	\$108,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SIUSLAW BANK	1	\$96,750.00	0.11%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	2	\$204,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$92,484.00	0.1%	0	\$0.00	NA	0	\$0.00
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$104,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$92,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	2	\$206,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$175,800.00	0.2%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$97,825.00	0.11%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	9	\$857,555.92	0.96%	0	\$0.00	NA	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	2	\$204,830.00	0.23%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$88,078.49	0.1%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$108,000.00	0.12%	0	\$0.00	NA	0	\$0.00
		2	\$181,307.18	0.2%	0	\$0.00	NA	0	\$0.00

	TEXAS DOW EMPLOYEES CREDIT UNION							
	THE BANK OF MAINE	1	\$95,000.00	0.11%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	3	\$279,000.00	0.31%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	3	\$295,145.00	0.33%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	3	\$300,550.00	0.34%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	2	\$207,920.00	0.23%	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$275,360.68	0.31%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	3	\$285,370.00	0.32%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	2	\$209,711.92	0.23%	0	\$0.00	NA	0
	UMPQUA BANK	3	\$299,592.66	0.34%	0	\$0.00	NA	0
	UNITED BANK	1	\$100,000.00	0.11%	0	\$0.00	NA	0
	UNITED BANK & TRUST	2	\$193,000.00	0.22%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO.	3	\$305,750.00	0.34%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	2	\$203,200.00	0.23%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$104,362.39	0.12%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	2	\$199,000.00	0.22%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	3	\$298,000.00	0.33%	0	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	1	\$104,450.00	0.12%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	4	\$375,250.00	0.42%	0	\$0.00	NA	0
	W.R. STARKEY MORTGAGE, LLP	1	\$88,785.57	0.1%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$184,500.00	0.21%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	1	\$88,767.56	0.1%	0	\$0.00	NA	0
	WESTBURY BANK	1	\$90,000.00	0.1%	0	\$0.00	NA	0

	WESTCONSIN CREDIT UNION	3	\$287,320.00	0.32%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$100,100.00	0.11%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$85,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$103,990.00	0.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	180	\$17,477,611.25	19.54%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>916</b>	<b>\$89,296,920.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417AQC6	ALASKA USA FEDERAL CREDIT UNION	2	\$231,841.97	0.41%	0	\$0.00	NA	0	\$0.00
	ALLIED HOME MORTGAGE CORPORATION	1	\$116,250.00	0.2%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	2	\$232,186.11	0.41%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	2	\$236,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$348,482.92	0.61%	0	\$0.00	NA	0	\$0.00
	AMERICAHOMEKEY, INC	1	\$110,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$115,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$121,800.00	0.21%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$242,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	3	\$349,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	12	\$1,420,935.53	2.49%	0	\$0.00	NA	0	\$0.00
	AURORA BANK FSB	1	\$123,200.00	0.22%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$118,400.00	0.21%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	6	\$693,000.00	1.21%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$114,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$120,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	17	\$1,989,066.92	3.48%	0	\$0.00	NA	0	\$0.00
	BANK OF WHITTIER, NA	1	\$122,250.00	0.21%	0	\$0.00	NA	0	\$0.00
	BANKERS BANK	1	\$114,333.00	0.2%	0	\$0.00	NA	0	\$0.00

	BAXTER CREDIT UNION	1	\$116,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$348,500.00	0.61%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	6	\$711,171.83	1.24%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$122,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$118,125.00	0.21%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$232,500.00	0.41%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	2	\$233,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	7	\$817,550.83	1.43%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$110,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$110,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$112,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$461,150.00	0.81%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$111,550.00	0.2%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$220,500.00	0.39%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	2	\$234,250.00	0.41%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION	1	\$110,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$110,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$123,048.39	0.22%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC.	1	\$110,700.00	0.19%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$123,900.00	0.22%	0	\$0.00	NA	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	3	\$340,407.31	0.6%	0	\$0.00	NA	0	\$0.00
	DENVER MORTGAGE COMPANY, INC.	1	\$110,400.00	0.19%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT	7	\$824,624.98	1.44%	0	\$0.00	NA	0	\$0.00

	UNION								
	DHI MORTGAGE COMPANY, LTD.	1	\$119,990.00	0.21%	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$123,750.00	0.22%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$237,350.00	0.42%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$118,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$233,140.00	0.41%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	4	\$483,000.00	0.85%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	2	\$227,800.00	0.4%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	2	\$244,015.00	0.43%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$119,200.00	0.21%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	3	\$338,237.25	0.59%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, N.A.	4	\$472,080.00	0.83%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	3	\$344,140.00	0.6%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$109,430.34	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$355,940.00	0.62%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	2	\$238,750.00	0.42%	0	\$0.00	NA	0	\$0.00
	FIRST CLOVER LEAF BANK	3	\$350,950.00	0.61%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$110,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	1	\$110,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$120,000.00	0.21%	0	\$0.00	NA	0	\$0.00
		1	\$123,000.00	0.22%	0	\$0.00	NA	0	\$0.00

	FIRST FEDERAL SAVINGS BANK								
	FIRST INTERSTATE BANK	3	\$346,300.00	0.61%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	4	\$472,350.00	0.83%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	7	\$843,350.85	1.48%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$119,200.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARM	3	\$351,647.00	0.62%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	3	\$351,142.93	0.61%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$235,400.00	0.41%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$114,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	FRANSEN BANK & TRUST	1	\$112,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	6	\$691,300.00	1.21%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	7	\$830,269.00	1.45%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	5	\$614,150.00	1.08%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	1	\$116,175.00	0.2%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	2	\$235,550.00	0.41%	0	\$0.00	NA	0	\$0.00
	GECU	1	\$122,833.19	0.22%	0	\$0.00	NA	0	\$0.00
	GEO-CORP, INC.	1	\$116,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	2	\$231,300.00	0.4%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	1	\$118,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	4	\$474,605.00	0.83%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	2	\$232,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	3	\$334,850.00	0.59%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$236,675.00	0.41%	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	2	\$235,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	3	\$334,300.00	0.59%	0	\$0.00	NA	0	\$0.00
		6	\$723,900.00	1.27%	0	\$0.00	NA	0	\$0.00

	HOME LOAN CENTER, INC.								
	HOME SAVINGS OF AMERICA	1	\$112,117.00	0.2%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$113,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	HOMEWISE, INC.	2	\$241,600.00	0.42%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$120,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$113,250.00	0.2%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$110,620.00	0.19%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$119,700.00	0.21%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	1	\$111,200.00	0.19%	0	\$0.00	NA	0	\$0.00
	JUSTICE FEDERAL CREDIT UNION	1	\$117,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$113,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$117,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	3	\$338,990.00	0.59%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	5	\$571,842.94	1%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	1	\$110,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK	1	\$113,200.00	0.2%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$113,600.00	0.2%	0	\$0.00	NA	0	\$0.00
	LIFESTORE BANK	2	\$235,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$120,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC.	1	\$120,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$123,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	2	\$239,600.00	0.42%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	1	\$123,400.00	0.22%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$122,513.00	0.21%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C.	1	\$120,000.00	0.21%	0	\$0.00	NA	0	\$0.00
		1	\$110,000.00	0.19%	0	\$0.00	NA	0	\$0.00

	MERRIMACK VALLEY FEDERAL CREDIT UNION								
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$110,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$112,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$123,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	2	\$224,200.00	0.39%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$112,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	2	\$232,520.00	0.41%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$118,400.00	0.21%	0	\$0.00	NA	0	\$0.00
	MOUNTAINONE BANK	1	\$124,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$115,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$118,800.00	0.21%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF OHIO	1	\$121,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$123,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$233,500.00	0.41%	0	\$0.00	NA	0	\$0.00
	NCB, FSB	1	\$111,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$121,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	6	\$699,050.00	1.22%	0	\$0.00	NA	0	\$0.00
	NORTHAMPTON COOPERATIVE BANK	1	\$123,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$111,920.00	0.2%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	1	\$120,100.00	0.21%	0	\$0.00	NA	0	\$0.00
		2	\$243,310.00	0.43%	0	\$0.00	NA	0	\$0.00

	NUMERICA CREDIT UNION								
	OHIO UNIVERSITY CREDIT UNION	1	\$113,400.00	0.2%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$120,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	ONE UNITED BANK	1	\$110,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	ONE WASHINGTON FINANCIAL	1	\$120,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	1	\$114,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	\$120,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	4	\$468,275.00	0.82%	0	\$0.00	NA	0	\$0.00
	PBI BANK	1	\$123,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$228,700.00	0.4%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	5	\$583,238.42	1.02%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$117,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$235,200.00	0.41%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$349,950.00	0.61%	0	\$0.00	NA	0	\$0.00
	PIONEER SAVINGS BANK	1	\$124,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$110,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	PROSPECT FEDERAL SAVINGS BANK	1	\$120,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$116,250.00	0.2%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$117,600.00	0.21%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$115,700.00	0.2%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	1	\$113,250.00	0.2%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$121,153.00	0.21%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	2	\$235,450.00	0.41%	0	\$0.00	NA	0	\$0.00
		1	\$112,100.00	0.2%	0	\$0.00	NA	0	\$0.00

	ROBINS FEDERAL CREDIT UNION								
	ROYAL CREDIT UNION	1	\$112,900.00	0.2%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	3	\$355,455.00	0.62%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$118,843.29	0.21%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$119,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$120,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$225,852.51	0.4%	0	\$0.00	NA	0	\$0.00
	SIR FEDERAL CREDIT UNION	1	\$113,600.00	0.2%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$240,730.04	0.42%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$113,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$113,600.00	0.2%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$115,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	2	\$239,588.55	0.42%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY INC.	2	\$241,740.00	0.42%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$111,300.00	0.19%	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	1	\$121,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$124,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$112,800.00	0.2%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$350,845.26	0.61%	0	\$0.00	NA	0	\$0.00
	THE BANK OF MAINE	1	\$120,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	THE MERCHANTS NATIONAL BANK	1	\$112,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$123,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	1	\$110,000.00	0.19%	0	\$0.00	NA	0	\$0.00

	THIRD FEDERAL SAVINGS BANK	1	\$112,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$110,400.00	0.19%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$114,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	2	\$231,522.00	0.41%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$120,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	2	\$226,848.45	0.4%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	2	\$230,600.00	0.4%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO.	2	\$224,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	2	\$237,886.68	0.42%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$70,446.51	0.12%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	2	\$233,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	\$224,850.00	0.39%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	3	\$358,829.16	0.63%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	3	\$346,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$348,400.00	0.61%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	2	\$235,600.00	0.41%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$119,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$123,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	107	\$12,503,938.67	21.85%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>489</b>	<b>\$57,125,970.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417AQD4	1ST MIDAMERICA CREDIT UNION	1	\$146,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$269,983.09	0.24%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	1	\$144,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	1	\$129,600.00	0.11%	0	\$0.00	NA	0	\$0.00

ALPENA ALCONA AREA CREDIT UNION	1	\$126,800.00	0.11%	0	\$0.00	NA	0	\$0.00
ALPINE BANK & TRUST CO.	3	\$427,377.68	0.38%	0	\$0.00	NA	0	\$0.00
ALTAONE FEDERAL CREDIT UNION	1	\$129,725.24	0.11%	0	\$0.00	NA	0	\$0.00
AMEGY MORTGAGE	3	\$417,550.00	0.37%	0	\$0.00	NA	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	2	\$271,227.90	0.24%	0	\$0.00	NA	0	\$0.00
AMERICAHOMEKEY, INC	1	\$136,370.00	0.12%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK	3	\$427,472.56	0.38%	0	\$0.00	NA	0	\$0.00
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$140,814.32	0.12%	0	\$0.00	NA	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	2	\$265,000.00	0.23%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	6	\$811,900.00	0.72%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	9	\$1,213,200.00	1.07%	0	\$0.00	NA	0	\$0.00
ARKANSAS FEDERAL CREDIT UNION	2	\$268,854.99	0.24%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	17	\$2,364,452.00	2.09%	0	\$0.00	NA	0	\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$133,500.00	0.12%	0	\$0.00	NA	0	\$0.00
AURORA BANK FSB	1	\$132,000.00	0.12%	0	\$0.00	NA	0	\$0.00
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$124,827.79	0.11%	0	\$0.00	NA	0	\$0.00
BANCO SANTANDER PUERTO RICO	2	\$278,561.42	0.25%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	11	\$1,517,700.00	1.34%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	1	\$134,600.00	0.12%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	2	\$268,554.19	0.24%	0	\$0.00	NA	0	\$0.00
BANK OF THE WEST	20	\$2,718,498.16	2.41%	0	\$0.00	NA	0	\$0.00
BANK OF WASHINGTON	1	\$135,000.00	0.12%	0	\$0.00	NA	0	\$0.00
BANK TEXAS, NATIONAL ASSOCIATION	1	\$142,400.00	0.13%	0	\$0.00	NA	0	\$0.00
BANKNEWPORT	2	\$265,000.00	0.23%	0	\$0.00	NA	0	\$0.00
BANNER BANK	1	\$129,000.00	0.11%	0	\$0.00	NA	0	\$0.00

	BAY FEDERAL CREDIT UNION	1	\$130,950.00	0.12%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	3	\$405,425.00	0.36%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$267,550.00	0.24%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	12	\$1,637,446.59	1.45%	0	\$0.00	NA	0	\$0.00
	BREMER FINANCIAL CORPORATION	1	\$127,900.00	0.11%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER CREDIT UNION	1	\$146,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$140,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$132,133.55	0.12%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$146,250.00	0.13%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	2	\$272,600.00	0.24%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$131,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$136,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$137,750.00	0.12%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	2	\$279,077.45	0.25%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	7	\$916,400.00	0.81%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	1	\$130,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CENTREBANK	1	\$126,225.00	0.11%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	2	\$276,400.00	0.24%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	2	\$289,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	CITIZENS FINANCIAL BANK	1	\$142,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	21	\$2,866,904.00	2.54%	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION SAVINGS BANK	1	\$143,801.60	0.13%	0	\$0.00	NA	0	\$0.00
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$132,650.00	0.12%	0	\$0.00	NA	0	\$0.00

	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$129,507.39	0.11%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	11	\$1,522,265.00	1.35%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	4	\$562,505.00	0.5%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$136,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$138,988.23	0.12%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	1	\$142,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE INC.	1	\$135,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$125,100.00	0.11%	0	\$0.00	NA	0	\$0.00
	CUMANET, LLC	1	\$128,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$144,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	2	\$281,972.00	0.25%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$132,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	DENVER MORTGAGE COMPANY, INC.	1	\$148,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	14	\$1,890,099.38	1.67%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$136,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	3	\$393,248.97	0.35%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	6	\$854,100.00	0.76%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	8	\$1,081,669.00	0.96%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	3	\$412,250.00	0.36%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$128,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$128,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ENTERPRISE BANK AND TRUST COMPANY	1	\$146,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ENVISION CREDIT UNION	1	\$144,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	2	\$276,353.00	0.24%	0	\$0.00	NA	0	\$0.00

	FARMERS & MERCHANTS BANK	2	\$258,791.21	0.23%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, N.A.	3	\$421,300.00	0.37%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	6	\$829,185.00	0.73%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$137,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$560,501.61	0.5%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$128,250.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$141,360.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$144,900.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	1	\$137,275.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$812,367.53	0.72%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$125,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	7	\$974,950.00	0.86%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	7	\$941,749.00	0.83%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	16	\$2,241,218.00	1.98%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	7	\$964,309.00	0.85%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARMi	1	\$128,038.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	2	\$268,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST NORTHERN CREDIT UNION	2	\$284,750.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST OHIO CREDIT UNION, INC.	1	\$139,920.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	9	\$1,200,000.00	1.06%	0	\$0.00	NA	0	\$0.00

FIRST REPUBLIC BANK	1	\$149,000.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$275,200.00	0.24%	0	\$0.00	NA	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$137,000.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	2	\$288,284.00	0.26%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	26	\$3,579,900.00	3.17%	0	\$0.00	NA	0	\$0.00
FULTON BANK	10	\$1,354,915.31	1.2%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	6	\$836,931.00	0.74%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	2	\$283,057.09	0.25%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$145,500.00	0.13%	0	\$0.00	NA	0	\$0.00
GEO-CORP, INC.	2	\$288,000.00	0.25%	0	\$0.00	NA	0	\$0.00
GESA CREDIT UNION	2	\$265,910.00	0.24%	0	\$0.00	NA	0	\$0.00
GREAT SOUTHERN SAVINGS BANK	1	\$144,450.54	0.13%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	5	\$682,400.00	0.6%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$125,650.00	0.11%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	4	\$519,450.00	0.46%	0	\$0.00	NA	0	\$0.00
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$126,100.00	0.11%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	4	\$544,650.00	0.48%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC.	1	\$138,750.00	0.12%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	3	\$442,500.00	0.39%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	6	\$802,300.00	0.71%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$145,000.00	0.13%	0	\$0.00	NA	0	\$0.00
HARBORONE CREDIT UNION	1	\$143,000.00	0.13%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	4	\$539,375.00	0.48%	0	\$0.00	NA	0	\$0.00

	HEARTLAND CREDIT UNION	2	\$258,660.70	0.23%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	3	\$404,300.00	0.36%	0	\$0.00	NA	0	\$0.00
	HOME LOAN CENTER, INC.	18	\$2,490,850.00	2.21%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS OF AMERICA	1	\$131,250.00	0.12%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$131,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	HOMEWISE, INC.	1	\$137,150.00	0.12%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	3	\$402,591.27	0.36%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	2	\$290,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	ISLAND FEDERAL CREDIT UNION	1	\$140,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	4	\$538,950.00	0.48%	0	\$0.00	NA	0	\$0.00
	JUSTICE FEDERAL CREDIT UNION	1	\$139,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	5	\$703,750.25	0.62%	0	\$0.00	NA	0	\$0.00
	KIRTLAND FEDERAL CREDIT UNION	1	\$144,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	2	\$273,250.00	0.24%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	3	\$383,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	3	\$391,250.00	0.35%	0	\$0.00	NA	0	\$0.00
	LES BOIS CREDIT UNION	1	\$143,920.00	0.13%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$126,300.00	0.11%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP.	1	\$145,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	1	\$145,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	3	\$412,200.00	0.36%	0	\$0.00	NA	0	\$0.00
	MEETINGHOUSE COOPERATIVE BANK	2	\$271,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	2	\$277,375.00	0.25%	0	\$0.00	NA	0	\$0.00
		1	\$140,700.00	0.12%	0	\$0.00	NA	0	\$0.00

MERIWEST MORTGAGE COMPANY, LLC								
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$127,200.00	0.11%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	2	\$268,100.00	0.24%	0	\$0.00	NA	0	\$0.00
MIDWESTONE BANK	1	\$145,600.00	0.13%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$145,600.00	0.13%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC.	1	\$131,000.00	0.12%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	3	\$391,000.00	0.35%	0	\$0.00	NA	0	\$0.00
MORTGAGE SOLUTIONS OF CO, LLC	1	\$136,000.00	0.12%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$126,350.00	0.11%	0	\$0.00	NA	0	\$0.00
MOUNTAINONE BANK	1	\$130,000.00	0.12%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF OHIO	2	\$271,400.00	0.24%	0	\$0.00	NA	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$136,000.00	0.12%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$147,000.00	0.13%	0	\$0.00	NA	0	\$0.00
NCB, FSB	4	\$550,582.00	0.49%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	2	\$254,000.00	0.22%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$419,000.00	0.37%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	4	\$555,305.00	0.49%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$125,334.74	0.11%	0	\$0.00	NA	0	\$0.00
NORTHWEST GEORGIA BANK	1	\$129,150.00	0.11%	0	\$0.00	NA	0	\$0.00
NUMARK CREDIT	1	\$130,000.00	0.12%	0	\$0.00	NA	0	\$0.00

	UNION							
	NUMERICA CREDIT UNION	1	\$130,000.00	0.12%	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$140,000.00	0.12%	0	\$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	1	\$135,850.00	0.12%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$131,000.00	0.12%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$136,500.00	0.12%	0	\$0.00	NA	0
	OMNIAMERICAN BANK	2	\$279,700.00	0.25%	0	\$0.00	NA	0
	OPES ADVISORS, INC	1	\$139,500.00	0.12%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$131,750.00	0.12%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$143,500.00	0.13%	0	\$0.00	NA	0
	PANHANDLE STATE BANK	2	\$253,000.00	0.22%	0	\$0.00	NA	0
	PAPER CITY SAVINGS ASSOCIATION	1	\$137,410.42	0.12%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	6	\$825,700.00	0.73%	0	\$0.00	NA	0
	PAWTUCKET CREDIT UNION	2	\$263,000.00	0.23%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$414,831.09	0.37%	0	\$0.00	NA	0
	PENNYMAC LOAN SERVICES, LLC	1	\$141,500.00	0.13%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	2	\$269,656.98	0.24%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$125,000.00	0.11%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$145,000.00	0.13%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	8	\$1,090,140.00	0.97%	0	\$0.00	NA	0
	PIONEER SAVINGS BANK	1	\$128,000.00	0.11%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE	1	\$140,000.00	0.12%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	2	\$267,800.00	0.24%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$129,910.00	0.12%	0	\$0.00	NA	0

	PRAIRIE STATE BANK & TRUST	3	\$420,600.00	0.37%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$125,875.00	0.11%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$133,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$132,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	2	\$289,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$125,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	2	\$280,700.00	0.25%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	1	\$130,275.74	0.12%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	1	\$137,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	RIVERHILLS BANK	1	\$142,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$135,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$125,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$416,824.89	0.37%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	1	\$133,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	8	\$1,076,492.00	0.95%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$125,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	2	\$280,050.00	0.25%	0	\$0.00	NA	0	\$0.00
	SALAL CREDIT UNION	2	\$282,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	2	\$263,852.19	0.23%	0	\$0.00	NA	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION	1	\$140,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$684,900.00	0.61%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$140,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	2	\$262,112.00	0.23%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$132,816.76	0.12%	0	\$0.00	NA	0	\$0.00

SPENCER SAVINGS BANK	1	\$140,650.00	0.12%	0	\$0.00	NA	0	\$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$134,811.01	0.12%	0	\$0.00	NA	0	\$0.00
ST. MARYS BANK	1	\$126,400.00	0.11%	0	\$0.00	NA	0	\$0.00
STANDARD PACIFIC MORTGAGE, INC.	1	\$146,750.00	0.13%	0	\$0.00	NA	0	\$0.00
STATE BANK OF CROSS PLAINS	2	\$272,000.00	0.24%	0	\$0.00	NA	0	\$0.00
STATE BANK OF LINCOLN	2	\$281,800.00	0.25%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	6	\$822,287.46	0.73%	0	\$0.00	NA	0	\$0.00
SUN WEST MORTGAGE COMPANY INC.	2	\$273,485.00	0.24%	0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	2	\$288,200.00	0.26%	0	\$0.00	NA	0	\$0.00
TALMER BANK & TRUST	1	\$134,000.00	0.12%	0	\$0.00	NA	0	\$0.00
TEACHERS FEDERAL CREDIT UNION	1	\$125,000.00	0.11%	0	\$0.00	NA	0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$264,536.11	0.23%	0	\$0.00	NA	0	\$0.00
THE BANK OF MAINE	2	\$262,000.00	0.23%	0	\$0.00	NA	0	\$0.00
THE CALIFORNIA CREDIT UNION	1	\$130,720.00	0.12%	0	\$0.00	NA	0	\$0.00
THE CITIZENS BANKING COMPANY	2	\$282,200.00	0.25%	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK	1	\$135,000.00	0.12%	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK IN AMBOY	1	\$148,000.00	0.13%	0	\$0.00	NA	0	\$0.00
THE GOLDEN 1 CREDIT UNION	1	\$140,206.56	0.12%	0	\$0.00	NA	0	\$0.00
THE PARK BANK	1	\$133,976.31	0.12%	0	\$0.00	NA	0	\$0.00
THE TRADERS NATIONAL BANK	1	\$147,500.00	0.13%	0	\$0.00	NA	0	\$0.00
THIRD FEDERAL SAVINGS BANK	1	\$130,000.00	0.12%	0	\$0.00	NA	0	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	3	\$419,750.00	0.37%	0	\$0.00	NA	0	\$0.00
TINKER FEDERAL CREDIT UNION	2	\$272,000.00	0.24%	0	\$0.00	NA	0	\$0.00

	TOWNE MORTGAGE COMPANY	2	\$279,726.80	0.25%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	2	\$281,250.00	0.25%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	7	\$951,186.11	0.84%	0	\$0.00	NA	0	\$0.00
	UNITED BANK	1	\$129,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	2	\$268,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO.	2	\$270,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	2	\$273,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	1	\$130,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$145,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	2	\$266,350.00	0.24%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	4	\$557,550.00	0.49%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$143,250.00	0.13%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	5	\$696,508.91	0.62%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$424,050.00	0.38%	0	\$0.00	NA	0	\$0.00
	WESTMARK CREDIT UNION	1	\$133,350.76	0.12%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	4	\$566,923.32	0.5%	0	\$0.00	NA	0	\$0.00
	WINTER HILL BANK, FSB	1	\$125,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	WOOD COUNTY NATIONAL BANK	2	\$273,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$144,201.06	0.13%	0	\$0.00	NA	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$127,900.00	0.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	160	\$21,912,304.17	19.37%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>826</b>	<b>\$112,959,567.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417AQE2	ACACIA FEDERAL SAVINGS BANK	1	\$165,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$159,000.00	0.14%	0	\$0.00	NA	0	\$0.00
		1	\$155,100.00	0.14%	0	\$0.00	NA	0	\$0.00

	AFFILIATED MORTGAGE COMPANY								
	ALTRA FEDERAL CREDIT UNION	1	\$168,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$151,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$800,520.41	0.7%	0	\$0.00	NA	0	\$0.00
	AMERICAHOMEKEY, INC	2	\$319,787.83	0.28%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$169,100.00	0.15%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	5	\$818,400.00	0.72%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	4	\$645,600.00	0.57%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$152,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	10	\$1,609,674.11	1.41%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$162,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	AURORA BANK FSB	1	\$160,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$170,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	8	\$1,275,175.00	1.12%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$157,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICAN FORK	1	\$164,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	18	\$2,885,046.28	2.53%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$159,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	2	\$308,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$157,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$167,450.00	0.15%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	1	\$162,450.00	0.14%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$318,900.00	0.28%	0	\$0.00	NA	0	\$0.00
	BLOOMFIELD STATE BANK	1	\$168,000.00	0.15%	0	\$0.00	NA	0	\$0.00
		12	\$1,932,504.13	1.69%	0	\$0.00	NA	0	\$0.00

	BOEING EMPLOYEES CREDIT UNION								
	BOULDER VALLEY CREDIT UNION	2	\$322,171.29	0.28%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$150,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$158,650.00	0.14%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$167,250.00	0.15%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$333,287.00	0.29%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	2	\$341,300.00	0.3%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$160,982.86	0.14%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	4	\$626,350.00	0.55%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	7	\$1,114,200.00	0.98%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	1	\$170,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$170,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	1	\$170,265.09	0.15%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$154,850.00	0.14%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	2	\$330,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	14	\$2,224,641.00	1.95%	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION SAVINGS BANK	2	\$329,550.56	0.29%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$172,393.90	0.15%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	4	\$631,210.00	0.55%	0	\$0.00	NA	0	\$0.00
	COASTLINE FEDERAL CREDIT UNION	1	\$172,000.00	0.15%	0	\$0.00	NA	0	\$0.00
		4	\$646,375.00	0.57%	0	\$0.00	NA	0	\$0.00

	COBALT MORTGAGE, INC.								
	COLE TAYLOR BANK	2	\$331,991.34	0.29%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$155,300.00	0.14%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$151,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	1	\$154,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	2	\$339,300.00	0.3%	0	\$0.00	NA	0	\$0.00
	COTTAGE SAVINGS BANK	1	\$154,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$172,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	3	\$487,276.80	0.43%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$167,314.00	0.15%	0	\$0.00	NA	0	\$0.00
	CRESCENT CREDIT UNION	1	\$159,779.57	0.14%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC.	1	\$161,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$164,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	3	\$485,568.10	0.43%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$1,146,850.00	1%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	3	\$467,186.19	0.41%	0	\$0.00	NA	0	\$0.00
	DIME BANK	3	\$462,920.00	0.41%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	4	\$650,460.00	0.57%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$174,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	2	\$322,125.00	0.28%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	3	\$458,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	4	\$639,250.00	0.56%	0	\$0.00	NA	0	\$0.00

	EMPOWER FEDERAL CREDIT UNION	1	\$153,900.00	0.13%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$328,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$174,993.73	0.15%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$156,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, N.A.	6	\$952,025.00	0.83%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	10	\$1,673,797.36	1.47%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	3	\$465,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$165,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	3	\$485,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	1	\$171,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$312,098.84	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	6	\$976,600.00	0.86%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	4	\$620,902.00	0.54%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	22	\$3,533,957.26	3.1%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$171,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARMi	1	\$160,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	2	\$324,040.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	2	\$334,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION BANK	1	\$152,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	18	\$2,905,407.74	2.54%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	1	\$153,000.00	0.13%	0	\$0.00	NA	0	\$0.00

FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$624,700.00	0.55%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	2	\$301,768.93	0.26%	0	\$0.00	NA	0	\$0.00
FORWARD FINANCIAL BANK SSB	2	\$331,900.00	0.29%	0	\$0.00	NA	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$162,200.00	0.14%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	13	\$2,155,022.00	1.89%	0	\$0.00	NA	0	\$0.00
FULTON BANK	10	\$1,625,450.00	1.42%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	2	\$327,350.00	0.29%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	1	\$155,000.00	0.14%	0	\$0.00	NA	0	\$0.00
GESA CREDIT UNION	1	\$170,050.00	0.15%	0	\$0.00	NA	0	\$0.00
GMFS, LLC	1	\$171,000.00	0.15%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$172,000.00	0.15%	0	\$0.00	NA	0	\$0.00
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$317,900.00	0.28%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	2	\$306,750.00	0.27%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC.	1	\$174,000.00	0.15%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	1	\$168,000.00	0.15%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	7	\$1,163,490.00	1.02%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	3	\$480,503.00	0.42%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	3	\$474,000.00	0.42%	0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	1	\$161,020.00	0.14%	0	\$0.00	NA	0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$151,200.00	0.13%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC.	2	\$335,900.00	0.29%	0	\$0.00	NA	0	\$0.00
HOME LOAN CENTER, INC.	11	\$1,752,200.00	1.53%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS OF AMERICA	1	\$155,000.00	0.14%	0	\$0.00	NA	0	\$0.00

HSBC BANK USA, NATIONAL ASSOCIATION	1	\$167,576.42	0.15%	0	\$0.00	NA	0	\$0.00
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$162,925.00	0.14%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$160,000.00	0.14%	0	\$0.00	NA	0	\$0.00
INVESTORS SAVINGS BANK	4	\$623,900.00	0.55%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	2	\$332,350.00	0.29%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	6	\$975,300.00	0.85%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	8	\$1,288,850.71	1.13%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	2	\$308,087.09	0.27%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A.	1	\$167,650.00	0.15%	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC.	1	\$173,000.00	0.15%	0	\$0.00	NA	0	\$0.00
LIFESTORE BANK	1	\$154,000.00	0.13%	0	\$0.00	NA	0	\$0.00
LOCKHEED FEDERAL CREDIT UNION	1	\$139,797.32	0.12%	0	\$0.00	NA	0	\$0.00
MACHIAS SAVINGS BANK	1	\$171,950.00	0.15%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	1	\$157,000.00	0.14%	0	\$0.00	NA	0	\$0.00
MANUFACTURERS BANK AND TRUST CO.	1	\$161,910.00	0.14%	0	\$0.00	NA	0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$169,000.00	0.15%	0	\$0.00	NA	0	\$0.00
MAVERICK FUNDING CORP.	1	\$173,000.00	0.15%	0	\$0.00	NA	0	\$0.00
MECHANICS SAVINGS BANK	1	\$164,900.00	0.14%	0	\$0.00	NA	0	\$0.00
MEMBER HOME LOAN, L.L.C.	1	\$153,000.00	0.13%	0	\$0.00	NA	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$174,000.00	0.15%	0	\$0.00	NA	0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$165,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	4	\$626,700.00	0.55%	0	\$0.00	NA	0	\$0.00

	METRO CREDIT UNION								
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$160,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$163,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	2	\$310,560.00	0.27%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$172,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$156,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$160,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$169,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$159,900.00	0.14%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$150,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$170,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	NAVY FEDERAL CREDIT UNION	1	\$152,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	NCB, FSB	1	\$154,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	2	\$336,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$657,300.00	0.58%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$167,700.00	0.15%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$170,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$165,371.85	0.14%	0	\$0.00	NA	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$164,900.00	0.14%	0	\$0.00	NA	0	\$0.00

NUMARK CREDIT UNION	1	\$157,600.00	0.14%	0	\$0.00	NA	0	\$0.00
OAK BANK	1	\$172,000.00	0.15%	0	\$0.00	NA	0	\$0.00
OCEANFIRST BANK	1	\$164,000.00	0.14%	0	\$0.00	NA	0	\$0.00
OLD FORT BANKING COMPANY	2	\$320,500.00	0.28%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$162,800.00	0.14%	0	\$0.00	NA	0	\$0.00
OMNIAMERICAN BANK	1	\$159,600.00	0.14%	0	\$0.00	NA	0	\$0.00
ONE WASHINGTON FINANCIAL	1	\$164,000.00	0.14%	0	\$0.00	NA	0	\$0.00
ORRSTOWN BANK	1	\$164,200.00	0.14%	0	\$0.00	NA	0	\$0.00
PANHANDLE STATE BANK	1	\$172,000.00	0.15%	0	\$0.00	NA	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$152,000.00	0.13%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	3	\$498,900.00	0.44%	0	\$0.00	NA	0	\$0.00
PAWTUCKET CREDIT UNION	2	\$307,600.00	0.27%	0	\$0.00	NA	0	\$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	6	\$943,408.77	0.83%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	4	\$663,279.67	0.58%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK	1	\$162,500.00	0.14%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$162,226.18	0.14%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$1,115,690.00	0.98%	0	\$0.00	NA	0	\$0.00
PLATINUM HOME MORTGAGE	1	\$162,000.00	0.14%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$154,000.00	0.13%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$172,000.00	0.15%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$150,000.00	0.13%	0	\$0.00	NA	0	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	1	\$154,000.00	0.13%	0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	1	\$154,000.00	0.13%	0	\$0.00	NA	0	\$0.00

	PURDUE FEDERAL CREDIT UNION	1	\$170,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	2	\$316,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$167,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	4	\$663,900.00	0.58%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	1	\$155,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	RIVERHILLS BANK	1	\$170,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	\$170,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$158,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	4	\$627,427.50	0.55%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	12	\$1,964,520.00	1.72%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	4	\$648,535.15	0.57%	0	\$0.00	NA	0	\$0.00
	SALAL CREDIT UNION	1	\$150,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	7	\$1,127,850.00	0.99%	0	\$0.00	NA	0	\$0.00
	SIUSLAW BANK	1	\$150,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$167,300.00	0.15%	0	\$0.00	NA	0	\$0.00
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$160,935.75	0.14%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	2	\$328,050.00	0.29%	0	\$0.00	NA	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	1	\$162,377.00	0.14%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	2	\$312,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$153,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$151,525.00	0.13%	0	\$0.00	NA	0	\$0.00
		6	\$964,111.85	0.84%	0	\$0.00	NA	0	\$0.00

	SUMMIT CREDIT UNION							
	SUPERIOR FEDERAL CREDIT UNION	1	\$171,600.00	0.15%	0	\$0.00	NA	0
	SWBC MORTGAGE	2	\$336,094.09	0.29%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$155,000.00	0.14%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$474,902.06	0.42%	0	\$0.00	NA	0
	THE BANK OF MAINE	2	\$326,000.00	0.29%	0	\$0.00	NA	0
	THE PARK BANK	1	\$158,893.00	0.14%	0	\$0.00	NA	0
	THE PEOPLES BANK	1	\$167,700.00	0.15%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	2	\$332,500.00	0.29%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	4	\$656,800.00	0.58%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$151,465.00	0.13%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$174,115.00	0.15%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$171,000.00	0.15%	0	\$0.00	NA	0
	UMPQUA BANK	3	\$483,097.12	0.42%	0	\$0.00	NA	0
	UNITED BANK & TRUST	6	\$957,900.00	0.84%	0	\$0.00	NA	0
	UNITED BANK, N.A.	1	\$160,000.00	0.14%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$164,000.00	0.14%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$172,500.00	0.15%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$158,500.00	0.14%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO.	1	\$156,000.00	0.14%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$151,200.00	0.13%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$167,748.46	0.15%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	2	\$316,697.00	0.28%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	6	\$995,370.00	0.87%	0	\$0.00	NA	0

	W.R. STARKEY MORTGAGE, LLP	1	\$150,533.00	0.13%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	3	\$484,409.98	0.42%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$167,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$160,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	3	\$494,283.75	0.43%	0	\$0.00	NA	0	\$0.00
	WOOD COUNTY NATIONAL BANK	3	\$468,500.00	0.41%	0	\$0.00	NA	0	\$0.00
	WOODLANDS NATIONAL BANK	2	\$322,400.00	0.28%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	2	\$328,200.00	0.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	140	\$22,479,875.87	19.74%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>708</b>	<b>\$114,169,480.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417AQF9	ALASKA USA FEDERAL CREDIT UNION	1	\$175,845.00	0.18%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$182,752.38	0.19%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$192,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$570,658.75	0.58%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$196,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$553,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	2	\$387,500.00	0.4%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	7	\$1,328,553.63	1.36%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$199,900.00	0.2%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$188,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	7	\$1,311,000.00	1.34%	0	\$0.00	NA	0	\$0.00
	BANCROFT STATE BANK	1	\$185,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	4	\$752,500.00	0.77%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	15	\$2,804,589.55	2.86%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$0.00

	BAXTER CREDIT UNION	1	\$178,520.00	0.18%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$372,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	2	\$366,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$176,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$190,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	11	\$2,065,139.74	2.11%	0	\$0.00	NA	0	\$0.00
	BOULDER VALLEY CREDIT UNION	2	\$368,162.92	0.38%	0	\$0.00	NA	0	\$0.00
	BREMER FINANCIAL CORPORATION	1	\$179,286.24	0.18%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER CREDIT UNION	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$179,768.29	0.18%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$177,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	2	\$376,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	1	\$183,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	4	\$756,573.06	0.77%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$180,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	5	\$930,850.00	0.95%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	1	\$183,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	8	\$1,481,594.00	1.51%	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION SAVINGS BANK	2	\$381,473.70	0.39%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$179,737.50	0.18%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	1	\$197,739.26	0.2%	0	\$0.00	NA	0	\$0.00
		1	\$181,875.00	0.19%	0	\$0.00	NA	0	\$0.00

	COASTAL FEDERAL CREDIT UNION								
	COBALT MORTGAGE, INC.	5	\$920,900.00	0.94%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	2	\$376,100.00	0.38%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$197,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	2	\$358,429.21	0.37%	0	\$0.00	NA	0	\$0.00
	COTTAGE SAVINGS BANK	1	\$183,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	1	\$177,571.13	0.18%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$195,900.00	0.2%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$199,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$183,746.50	0.19%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	3	\$565,855.00	0.58%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	2	\$379,331.00	0.39%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$352,600.00	0.36%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	1	\$188,651.25	0.19%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$374,800.00	0.38%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$196,910.00	0.2%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, N.A.	1	\$188,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	6	\$1,122,765.00	1.15%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$375,400.00	0.38%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	3	\$542,293.93	0.55%	0	\$0.00	NA	0	\$0.00
	FIRELANDS FEDERAL CREDIT UNION	1	\$194,400.00	0.2%	0	\$0.00	NA	0	\$0.00

FIRST AMERICAN INTERNATIONAL BANK	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	2	\$370,203.00	0.38%	0	\$0.00	NA	0	\$0.00
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$176,000.00	0.18%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$187,561.78	0.19%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$185,368.15	0.19%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	9	\$1,685,705.00	1.72%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	10	\$1,851,542.11	1.89%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	3	\$580,068.00	0.59%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$191,000.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$186,675.00	0.19%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	14	\$2,634,598.61	2.69%	0	\$0.00	NA	0	\$0.00
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$177,750.00	0.18%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$587,550.00	0.6%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	21	\$3,941,747.00	4.03%	0	\$0.00	NA	0	\$0.00
FULTON BANK	3	\$566,500.00	0.58%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	6	\$1,118,001.88	1.14%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	2	\$371,775.24	0.38%	0	\$0.00	NA	0	\$0.00
GEO-CORP, INC.	1	\$198,750.00	0.2%	0	\$0.00	NA	0	\$0.00
GMFS, LLC	2	\$368,800.00	0.38%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	2	\$367,300.00	0.38%	0	\$0.00	NA	0	\$0.00
GREATER SPRINGFIELD CREDIT UNION	1	\$185,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	1	\$190,000.00	0.19%	0	\$0.00	NA	0	\$0.00

	GTE FEDERAL CREDIT UNION								
	GUARANTEED RATE, INC.	2	\$362,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	4	\$746,599.39	0.76%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$188,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	3	\$567,600.00	0.58%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$174,822.68	0.18%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	2	\$367,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$180,638.04	0.18%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$176,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	1	\$197,200.00	0.2%	0	\$0.00	NA	0	\$0.00
	HOME LOAN CENTER, INC.	9	\$1,715,700.00	1.75%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS OF AMERICA	1	\$175,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$181,600.00	0.19%	0	\$0.00	NA	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$185,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	1	\$195,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	3	\$542,100.00	0.55%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	1	\$188,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	7	\$1,319,050.00	1.35%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$393,850.00	0.4%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$197,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$187,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	1	\$192,000.00	0.2%	0	\$0.00	NA	0	\$0.00
		1	\$192,000.00	0.2%	0	\$0.00	NA	0	\$0.00

MARSHALL COMMUNITY CREDIT UNION									
MAVERICK FUNDING CORP.	2	\$398,500.00	0.41%	0	\$0.00	NA	0	\$0.00	
MEMBERS MORTGAGE COMPANY INC.	2	\$361,500.00	0.37%	0	\$0.00	NA	0	\$0.00	
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$195,000.00	0.2%	0	\$0.00	NA	0	\$0.00	
MERRIMACK COUNTY SAVINGS BANK	4	\$756,000.00	0.77%	0	\$0.00	NA	0	\$0.00	
METRO CREDIT UNION	1	\$184,000.00	0.19%	0	\$0.00	NA	0	\$0.00	
MIDLAND STATES BANK	2	\$366,500.00	0.37%	0	\$0.00	NA	0	\$0.00	
MIDWEST COMMUNITY BANK	4	\$735,875.00	0.75%	0	\$0.00	NA	0	\$0.00	
MISSION FEDERAL CREDIT UNION	1	\$177,250.00	0.18%	0	\$0.00	NA	0	\$0.00	
MONTICELLO BANKING COMPANY	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$0.00	
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$368,003.61	0.38%	0	\$0.00	NA	0	\$0.00	
MORTGAGE AMERICA, INC.	1	\$175,000.00	0.18%	0	\$0.00	NA	0	\$0.00	
MORTGAGE CENTER, LLC	2	\$368,750.00	0.38%	0	\$0.00	NA	0	\$0.00	
MOUNTAIN AMERICA CREDIT UNION	1	\$176,000.00	0.18%	0	\$0.00	NA	0	\$0.00	
NATIONAL EXCHANGE BANK AND TRUST	1	\$176,250.00	0.18%	0	\$0.00	NA	0	\$0.00	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$377,790.41	0.39%	0	\$0.00	NA	0	\$0.00	
NCB, FSB	2	\$366,000.00	0.37%	0	\$0.00	NA	0	\$0.00	
NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$185,000.00	0.19%	0	\$0.00	NA	0	\$0.00	
NEWTOWN SAVINGS	1	\$175,000.00	0.18%	0	\$0.00	NA	0	\$0.00	

BANK								
NORTHWEST FEDERAL CREDIT UNION	1	\$175,000.00	0.18%	0	\$0.00	NA	0	\$0.00
NUVISION FEDERAL CREDIT UNION	1	\$188,000.00	0.19%	0	\$0.00	NA	0	\$0.00
OCEANFIRST BANK	1	\$196,000.00	0.2%	0	\$0.00	NA	0	\$0.00
OLD FORT BANKING COMPANY	1	\$194,000.00	0.2%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$182,000.00	0.19%	0	\$0.00	NA	0	\$0.00
OMNIAMERICAN BANK	1	\$196,023.00	0.2%	0	\$0.00	NA	0	\$0.00
OPES ADVISORS, INC	1	\$196,000.00	0.2%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$187,500.00	0.19%	0	\$0.00	NA	0	\$0.00
ORRSTOWN BANK	1	\$175,000.00	0.18%	0	\$0.00	NA	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$184,046.08	0.19%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	2	\$358,500.00	0.37%	0	\$0.00	NA	0	\$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$386,650.00	0.39%	0	\$0.00	NA	0	\$0.00
PENNYMAC LOAN SERVICES, LLC	1	\$176,955.86	0.18%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	1	\$196,607.06	0.2%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK	3	\$560,752.00	0.57%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$1,313,715.00	1.34%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$552,338.23	0.56%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	2	\$378,500.00	0.39%	0	\$0.00	NA	0	\$0.00
PURDUE FEDERAL CREDIT UNION	1	\$178,850.00	0.18%	0	\$0.00	NA	0	\$0.00
RABOBANK, N.A.	1	\$175,000.00	0.18%	0	\$0.00	NA	0	\$0.00
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$177,500.00	0.18%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$183,600.00	0.19%	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	2	\$376,000.00	0.38%	0	\$0.00	NA	0	\$0.00

	RIDDELL NATIONAL BANK	1	\$192,800.00	0.2%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC.	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	1	\$178,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	\$931,710.00	0.95%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	1	\$187,125.00	0.19%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	8	\$1,502,600.00	1.53%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	2	\$365,658.79	0.37%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	2	\$371,145.31	0.38%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$560,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$184,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$185,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	1	\$191,790.00	0.2%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	2	\$385,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$188,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$767,075.00	0.78%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	2	\$376,008.35	0.38%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY INC.	1	\$188,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	5	\$947,275.00	0.97%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$176,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$548,517.62	0.56%	0	\$0.00	NA	0	\$0.00
		1	\$188,100.00	0.19%	0	\$0.00	NA	0	\$0.00

	THINK MUTUAL BANK								
	TOWER FEDERAL CREDIT UNION	1	\$181,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$197,733.30	0.2%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	2	\$391,500.00	0.4%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$176,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$186,423.00	0.19%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$189,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$177,755.00	0.18%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	3	\$569,741.89	0.58%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$176,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	4	\$728,625.00	0.74%	0	\$0.00	NA	0	\$0.00
	WAKEFIELD CO-OPERATIVE BANK	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$177,343.11	0.18%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	4	\$739,500.00	0.76%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$193,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	3	\$558,358.75	0.57%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$192,534.37	0.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	108	\$20,241,740.33	20.77%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>524</b>	<b>\$97,892,243.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417AQG7	1ST MIDAMERICA CREDIT UNION	1	\$74,300.00	0.11%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$60,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$46,400.00	0.07%	0	\$0.00	NA	0	\$0.00
		1	\$84,036.65	0.13%	0	\$0.00	NA	0	\$0.00

	ALLIED HOME MORTGAGE CORPORATION								
	ALPINE BANK & TRUST CO.	9	\$605,634.45	0.9%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	6	\$446,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$58,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$319,601.32	0.48%	0	\$0.00	NA	0	\$0.00
	AMERICAHOMEKEY, INC	1	\$74,524.48	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$52,533.69	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$68,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$167,815.00	0.25%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$30,559.61	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$68,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK	1	\$75,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	6	\$368,185.00	0.55%	0	\$0.00	NA	0	\$0.00
	AMERIHOME MORTGAGE CORPORATION	1	\$52,895.00	0.08%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	3	\$194,476.96	0.29%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$81,575.00	0.12%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	23	\$1,450,979.32	2.17%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$80,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$74,896.68	0.11%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	20	\$1,346,228.59	2.01%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	3	\$194,200.00	0.29%	0	\$0.00	NA	0	\$0.00
		1	\$60,000.00	0.09%	0	\$0.00	NA	0	\$0.00

	BANK OF THE CASCADES								
	BANK OF THE WEST	31	\$2,031,741.24	3.03%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	2	\$152,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	7	\$430,600.00	0.64%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	4	\$268,400.00	0.4%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$116,700.00	0.17%	0	\$0.00	NA	0	\$0.00
	BLOOMFIELD STATE BANK	1	\$54,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	8	\$616,380.67	0.92%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	3	\$149,275.78	0.22%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$149,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$84,550.00	0.13%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	1	\$75,175.00	0.11%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$76,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	4	\$263,400.00	0.39%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$55,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$49,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	5	\$317,822.62	0.47%	0	\$0.00	NA	0	\$0.00
	CENTREBANK	2	\$94,450.00	0.14%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$75,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	2	\$144,370.00	0.22%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	1	\$60,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$59,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	2	\$140,700.00	0.21%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$52,000.00	0.08%	0	\$0.00	NA	0	\$0.00
		2	\$131,200.00	0.2%	0	\$0.00	NA	0	\$0.00

	CITIZENS COMMUNITY BANK								
	CITIZENS FIRST BANK	2	\$137,600.00	0.21%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	2	\$75,680.00	0.11%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	9	\$633,700.00	0.95%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$84,700.00	0.13%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	3	\$208,060.00	0.31%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	5	\$203,550.00	0.3%	0	\$0.00	NA	0	\$0.00
	COMMERCE BANK	1	\$84,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$79,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$67,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$134,849.47	0.2%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$53,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$67,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$83,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$40,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	3	\$189,600.00	0.28%	0	\$0.00	NA	0	\$0.00
	CU CHANNELS, LLC	2	\$148,400.00	0.22%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$68,520.00	0.1%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC.	1	\$79,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	\$74,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	3	\$214,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	DENMARK STATE BANK	1	\$66,500.00	0.1%	0	\$0.00	NA	0	\$0.00

DESERT SCHOOLS FEDERAL CREDIT UNION	24	\$1,487,538.53	2.22%	0	\$0.00	NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	5	\$294,137.00	0.44%	0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	2	\$122,337.24	0.18%	0	\$0.00	NA	0	\$0.00
DORT FEDERAL CREDIT UNION	1	\$71,250.00	0.11%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	9	\$562,140.00	0.84%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	5	\$251,350.00	0.38%	0	\$0.00	NA	0	\$0.00
ELEVATIONS CU	2	\$146,750.00	0.22%	0	\$0.00	NA	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	6	\$410,545.85	0.61%	0	\$0.00	NA	0	\$0.00
ENT FEDERAL CREDIT UNION	4	\$237,619.50	0.35%	0	\$0.00	NA	0	\$0.00
ENVISION CREDIT UNION	1	\$50,000.00	0.07%	0	\$0.00	NA	0	\$0.00
ESB MORTGAGE COMPANY	2	\$138,250.00	0.21%	0	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$79,920.00	0.12%	0	\$0.00	NA	0	\$0.00
F & A FEDERAL CREDIT UNION	1	\$76,000.00	0.11%	0	\$0.00	NA	0	\$0.00
FAA CREDIT UNION	1	\$68,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FAIRWINDS CREDIT UNION	1	\$70,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST, N.A.	10	\$685,400.00	1.02%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	10	\$541,635.00	0.81%	0	\$0.00	NA	0	\$0.00
FIDELITY CO-OPERATIVE BANK	1	\$59,917.34	0.09%	0	\$0.00	NA	0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	1	\$74,000.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST BANK	1	\$84,000.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST BANK RICHMOND, NA	1	\$39,000.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$592,992.89	0.89%	0	\$0.00	NA	0	\$0.00
	2	\$142,200.00	0.21%	0	\$0.00	NA	0	\$0.00

	FIRST CITIZENS BANK NA								
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$75,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	3	\$173,043.55	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	1	\$55,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	2	\$109,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$90,590.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$117,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$121,920.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	6	\$413,600.00	0.62%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$61,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$79,900.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	1	\$80,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	11	\$756,900.00	1.13%	0	\$0.00	NA	0	\$0.00
	FIRST KEYSTONE COMMUNITY BANK	1	\$75,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	12	\$627,002.85	0.94%	0	\$0.00	NA	0	\$0.00
	FIRST MINNESOTA BANK	3	\$212,475.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	36	\$2,402,797.13	3.59%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	3	\$188,900.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	24	\$1,485,043.00	2.22%	0	\$0.00	NA	0	\$0.00

FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$56,250.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$73,200.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$65,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK & TRUST	1	\$67,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	3	\$159,606.80	0.24%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	1	\$63,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$52,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	1	\$75,000.00	0.11%	0	\$0.00	NA	0	\$0.00
FULTON BANK	3	\$191,170.00	0.29%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	4	\$251,790.00	0.38%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	1	\$81,500.00	0.12%	0	\$0.00	NA	0	\$0.00
GECU	3	\$192,080.00	0.29%	0	\$0.00	NA	0	\$0.00
GREAT SOUTHERN SAVINGS BANK	1	\$24,000.00	0.04%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	12	\$771,686.02	1.15%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	4	\$268,600.00	0.4%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	3	\$226,304.20	0.34%	0	\$0.00	NA	0	\$0.00
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$72,900.00	0.11%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC.	2	\$117,289.00	0.18%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	5	\$319,950.00	0.48%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	9	\$644,200.00	0.96%	0	\$0.00	NA	0	\$0.00
HANNIBAL NATIONAL BANK	2	\$100,590.13	0.15%	0	\$0.00	NA	0	\$0.00
	1	\$58,250.00	0.09%	0	\$0.00	NA	0	\$0.00

	HARBORONE CREDIT UNION								
	HEARTLAND BANK	2	\$164,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	6	\$334,200.00	0.5%	0	\$0.00	NA	0	\$0.00
	HILLTOP NATIONAL BANK	1	\$44,060.00	0.07%	0	\$0.00	NA	0	\$0.00
	HOME BANK	3	\$229,700.00	0.34%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	3	\$192,300.00	0.29%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	3	\$219,824.36	0.33%	0	\$0.00	NA	0	\$0.00
	HOME LOAN CENTER, INC.	1	\$83,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS OF AMERICA	1	\$83,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	2	\$131,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	1	\$63,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	4	\$279,436.85	0.42%	0	\$0.00	NA	0	\$0.00
	HONOR BANK	1	\$73,517.06	0.11%	0	\$0.00	NA	0	\$0.00
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$74,522.31	0.11%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	3	\$218,400.00	0.33%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	2	\$86,750.00	0.13%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	4	\$282,850.00	0.42%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	4	\$307,550.00	0.46%	0	\$0.00	NA	0	\$0.00
	JEANNE DARC CREDIT UNION	1	\$56,529.80	0.08%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$43,200.00	0.06%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$51,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$74,100.00	0.11%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$39,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$70,000.00	0.1%	0	\$0.00	NA	0	\$0.00
		1	\$82,750.00	0.12%	0	\$0.00	NA	0	\$0.00

	LAND /HOME FINANCIAL SERVICES, INC.								
	LANDMARK CREDIT UNION	2	\$162,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	3	\$181,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	2	\$151,725.00	0.23%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO.	2	\$129,800.00	0.19%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	3	\$162,208.44	0.24%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$69,250.00	0.1%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	3	\$224,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$72,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C.	4	\$242,350.00	0.36%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	\$65,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	1	\$75,895.29	0.11%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	1	\$69,915.89	0.1%	0	\$0.00	NA	0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$44,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	2	\$113,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	4	\$246,050.00	0.37%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	2	\$149,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC.	1	\$32,550.00	0.05%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$63,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$44,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	7	\$456,043.00	0.68%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$131,920.00	0.2%	0	\$0.00	NA	0	\$0.00
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$69,900.00	0.1%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$60,500.00	0.09%	0	\$0.00	NA	0	\$0.00

	NATIONAL BANK OF OHIO	3	\$154,335.00	0.23%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$79,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	NCB, FSB	2	\$74,850.00	0.11%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	7	\$425,875.00	0.64%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	4	\$301,380.00	0.45%	0	\$0.00	NA	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$50,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	2	\$139,860.00	0.21%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$55,920.00	0.08%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	2	\$124,917.34	0.19%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	4	\$200,900.00	0.3%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	2	\$135,970.00	0.2%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	1	\$84,550.00	0.13%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$35,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	1	\$60,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	\$41,600.00	0.06%	0	\$0.00	NA	0	\$0.00
	PARK BANK	1	\$61,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	3	\$139,650.00	0.21%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$168,650.00	0.25%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	5	\$321,143.10	0.48%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$57,750.00	0.09%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	9	\$484,600.00	0.72%	0	\$0.00	NA	0	\$0.00
	PEOPLES NEIGHBORHOOD BANK	1	\$65,581.58	0.1%	0	\$0.00	NA	0	\$0.00
	PEOPLES STATE BANK	2	\$78,000.00	0.12%	0	\$0.00	NA	0	\$0.00

	PHILADELPHIA FEDERAL CREDIT UNION	1	\$55,920.00	0.08%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$384,475.00	0.57%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	3	\$224,056.18	0.33%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$136,900.00	0.2%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	2	\$110,832.36	0.17%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$81,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$84,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	5	\$354,152.89	0.53%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$82,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	PRIMWEST MORTGAGE CORPORATION	1	\$55,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	2	\$115,965.00	0.17%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$54,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$71,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	1	\$82,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$65,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	2	\$120,680.87	0.18%	0	\$0.00	NA	0	\$0.00
	RED CANOE CREDIT UNION	4	\$252,334.21	0.38%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$49,861.98	0.07%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	2	\$125,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	RIVERHILLS BANK	1	\$68,000.00	0.1%	0	\$0.00	NA	0	\$0.00
		3	\$189,065.57	0.28%	0	\$0.00	NA	0	\$0.00

	ROBINS FEDERAL CREDIT UNION								
	ROYAL CREDIT UNION	8	\$533,974.84	0.8%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	5	\$358,100.00	0.53%	0	\$0.00	NA	0	\$0.00
	S&T BANK	2	\$123,403.69	0.18%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	6	\$404,230.07	0.6%	0	\$0.00	NA	0	\$0.00
	SAHARA MORTGAGE	1	\$46,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	SALAL CREDIT UNION	1	\$49,795.00	0.07%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$425,697.29	0.64%	0	\$0.00	NA	0	\$0.00
	SECURITY SAVINGS BANK	2	\$125,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	6	\$407,628.25	0.61%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	2	\$108,700.00	0.16%	0	\$0.00	NA	0	\$0.00
	SOUTHERN COMMERCIAL BANK	1	\$32,800.00	0.05%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$73,250.00	0.11%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$84,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	4	\$217,414.85	0.32%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$141,895.00	0.21%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$67,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	1	\$53,655.00	0.08%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$37,050.00	0.06%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$82,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$89,000.00	0.13%	0	\$0.00	NA	0	\$0.00
		3	\$161,020.91	0.24%	0	\$0.00	NA	0	\$0.00

	SUMMIT CREDIT UNION								
	SUPERIOR FEDERAL CREDIT UNION	4	\$257,552.47	0.38%	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	1	\$82,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	3	\$197,400.00	0.29%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$61,927.62	0.09%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$59,300.00	0.09%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS BANKING COMPANY	1	\$75,050.00	0.11%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$75,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	\$56,050.00	0.08%	0	\$0.00	NA	0	\$0.00
	THE HARVARD STATE BANK	1	\$60,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$154,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	1	\$80,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	2	\$98,125.00	0.15%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	3	\$202,700.00	0.3%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$177,800.00	0.27%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANK OF QUINCY	1	\$70,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	3	\$233,505.00	0.35%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$66,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$83,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	7	\$490,854.58	0.73%	0	\$0.00	NA	0	\$0.00
	UNITED BANK	1	\$81,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$75,000.00	0.11%	0	\$0.00	NA	0	\$0.00
		1	\$82,700.00	0.12%	0	\$0.00	NA	0	\$0.00

	UNITED BANK AND TRUST COMPANY								
	UNITED BANK OF UNION	4	\$223,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$77,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO.	1	\$80,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$28,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$70,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	4	\$289,840.00	0.43%	0	\$0.00	NA	0	\$0.00
	WAKEFIELD CO-OPERATIVE BANK	1	\$74,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$68,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	2	\$131,800.00	0.2%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$54,877.01	0.08%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$60,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$73,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	6	\$442,750.00	0.66%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	5	\$362,233.00	0.54%	0	\$0.00	NA	0	\$0.00
	WOODLANDS NATIONAL BANK	1	\$49,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$63,350.00	0.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	217	\$14,053,001.13	21.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1,038</b>	<b>\$66,971,292.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417AQH5	AMERICAN FEDERAL SAVINGS BANK	1	\$289,500.00	0.85%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	3	\$700,007.31	2.06%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$375,000.00	1.1%	0	\$0.00	NA	0	\$0.00

	AURORA FINANCIAL GROUP INC.	1	\$155,785.07	0.46%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$204,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	1	\$153,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$242,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$513,950.00	1.51%	0	\$0.00	NA	0	\$0.00
	BOULDER VALLEY CREDIT UNION	1	\$202,500.00	0.6%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER CREDIT UNION	1	\$312,000.00	0.92%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	3	\$1,182,450.00	3.47%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	5	\$1,043,704.11	3.07%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$182,800.00	0.54%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	1	\$282,800.00	0.83%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$921,044.00	2.71%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$419,100.00	1.23%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$204,400.00	0.6%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$223,891.11	0.66%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$178,500.00	0.52%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$210,200.00	0.62%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$216,900.00	0.64%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, N.A.	2	\$607,000.00	1.78%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	2	\$641,670.72	1.89%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$385,000.00	1.13%	0	\$0.00	NA	0	\$0.00
		3	\$564,500.00	1.66%	0	\$0.00	NA	0	\$0.00

	FIRST CITIZENS BANK & TRUST COMPANY OF SC								
	FIRST CITIZENS BANK NA	1	\$166,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	3	\$1,103,500.00	3.24%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$150,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	FIRST MINNESOTA BANK	1	\$191,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	2	\$603,000.00	1.77%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$250,300.00	0.74%	0	\$0.00	NA	0	\$0.00
	FOX RIVER STATE BANK	1	\$262,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	4	\$1,164,400.00	3.42%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$179,300.00	0.53%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	1	\$285,000.00	0.84%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC.	3	\$1,185,400.00	3.48%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	3	\$648,850.00	1.91%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$276,320.39	0.81%	0	\$0.00	NA	0	\$0.00
	HOME LOAN CENTER, INC.	10	\$2,417,400.00	7.1%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS OF AMERICA	1	\$191,825.00	0.56%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$214,200.00	0.63%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$277,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	3	\$629,500.00	1.85%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$165,476.79	0.49%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	1	\$295,500.00	0.87%	0	\$0.00	NA	0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$187,500.00	0.55%	0	\$0.00	NA	0	\$0.00
		2	\$519,137.46	1.53%	0	\$0.00	NA	0	\$0.00

	MIDWEST COMMUNITY BANK								
	NEWTOWN SAVINGS BANK	1	\$368,197.00	1.08%	0	\$0.00	NA	0	\$0.00
	NORTHEAST BANK, FSB	1	\$187,500.00	0.55%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$230,150.00	0.68%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	2	\$534,245.00	1.57%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	1	\$171,600.00	0.5%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	1	\$395,000.00	1.16%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$319,500.00	0.94%	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	1	\$229,608.00	0.67%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$622,000.00	1.83%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	2	\$787,023.36	2.31%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$210,805.40	0.62%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	1	\$290,000.00	0.85%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	2	\$345,100.00	1.01%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	2	\$713,166.10	2.1%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	1	\$156,500.00	0.46%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$265,500.00	0.78%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$167,600.00	0.49%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$154,500.00	0.45%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	1	\$213,540.47	0.63%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$264,900.00	0.78%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$157,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	1	\$366,300.00	1.08%	0	\$0.00	NA	0	\$0.00

	W.J. BRADLEY MORTGAGE CAPITAL CORP.	4	\$897,700.00	2.64%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	3	\$991,088.81	2.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$3,220,234.81	9.45%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>132</b>	<b>\$34,033,070.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417AQJ1	ALASKA USA FEDERAL CREDIT UNION	1	\$557,750.00	0.85%	0	\$0.00	NA	0	\$0.00
	AMERICAHOMEKEY, INC	1	\$228,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$586,625.00	0.89%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$308,700.00	0.47%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	3	\$807,824.48	1.23%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	2	\$491,625.00	0.75%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	1	\$271,533.74	0.41%	0	\$0.00	NA	0	\$0.00
	BANK OF WHITTIER, NA	1	\$244,855.00	0.37%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	1	\$282,600.00	0.43%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$210,400.00	0.32%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	5	\$1,313,829.85	2%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	\$1,165,555.00	1.78%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$244,435.00	0.37%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	1	\$223,100.00	0.34%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$230,860.00	0.35%	0	\$0.00	NA	0	\$0.00
	CIS FINANCIAL SERVICES, INC.	1	\$213,750.00	0.33%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$415,625.00	0.63%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$247,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	6	\$1,926,864.86	2.94%	0	\$0.00	NA	0	\$0.00

	CORTRUST BANK	1	\$233,700.00	0.36%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$500,457.07	0.76%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	6	\$1,742,823.42	2.66%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	5	\$1,587,590.00	2.42%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$497,873.00	0.76%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	1	\$218,250.00	0.33%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$242,403.00	0.37%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	2	\$613,700.00	0.94%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	10	\$2,843,105.00	4.34%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$296,020.19	0.45%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$351,500.00	0.54%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$627,080.00	0.96%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$290,586.00	0.44%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$241,530.00	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	8	\$2,075,523.00	3.17%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$304,280.00	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	16	\$4,308,349.69	6.57%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$329,800.00	0.5%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	2	\$470,960.00	0.72%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	2	\$520,350.00	0.79%	0	\$0.00	NA	0	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$218,200.00	0.33%	0	\$0.00	NA	0	\$0.00

	HEARTLAND BANK	2	\$563,222.00	0.86%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$222,949.28	0.34%	0	\$0.00	NA	0	\$0.00
	HOME LOAN CENTER, INC.	6	\$1,756,050.00	2.68%	0	\$0.00	NA	0	\$0.00
	HONOLULU HOMELOANS, INC.	1	\$510,200.00	0.78%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$330,523.23	0.5%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$230,375.00	0.35%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	1	\$361,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$265,600.00	0.41%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$716,200.00	1.09%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$236,550.00	0.36%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$206,150.00	0.31%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	3	\$754,300.00	1.15%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$261,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$407,391.00	0.62%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	\$308,750.00	0.47%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$299,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	1	\$323,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	2	\$445,075.00	0.68%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$332,500.00	0.51%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$285,132.00	0.43%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$207,214.12	0.32%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	1	\$350,550.00	0.53%	0	\$0.00	NA	0	\$0.00

	PARTNERS FEDERAL CREDIT UNION	2	\$706,237.71	1.08%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$240,996.41	0.37%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$308,750.00	0.47%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$382,500.00	0.58%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,704,300.00	2.6%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC.	2	\$547,453.00	0.83%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	2	\$578,900.00	0.88%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$232,750.00	0.35%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$313,500.00	0.48%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	3	\$829,350.00	1.26%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$221,350.00	0.34%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$257,450.00	0.39%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	2	\$630,879.62	0.96%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$917,600.00	1.4%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$218,400.00	0.33%	0	\$0.00	NA	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	1	\$212,842.00	0.32%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY INC.	1	\$228,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	3	\$1,079,817.84	1.65%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	2	\$492,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	2	\$707,750.00	1.08%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$237,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	\$403,512.00	0.62%	0	\$0.00	NA	0	\$0.00
		2	\$478,355.00	0.73%	0	\$0.00	NA	0	\$0.00

		WATERSTONE MORTGAGE CORP.								
		WESCOM CENTRAL CREDIT UNION	1	\$275,500.00	0.42%	0	\$0.00	NA	0	\$0.00
		WESTCONSIN CREDIT UNION	1	\$286,150.00	0.44%	0	\$0.00	NA	0	\$0.00
		WORTHINGTON FEDERAL BANK, FSB	1	\$268,690.00	0.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$14,953,140.31	22.83%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>232</b>	<b>\$65,571,418.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417AQK8		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$214,500.00	0.18%	0	\$0.00	NA	0	\$0.00
		ACACIA FEDERAL SAVINGS BANK	1	\$366,800.00	0.31%	0	\$0.00	NA	0	\$0.00
		AFFILIATED MORTGAGE COMPANY	1	\$453,319.00	0.39%	0	\$0.00	NA	0	\$0.00
		AMERICAHOMEKEY, INC	1	\$181,754.84	0.16%	0	\$0.00	NA	0	\$0.00
		AMERICAN SAVINGS BANK, F.S.B.	4	\$1,002,500.00	0.86%	0	\$0.00	NA	0	\$0.00
		ANCHORBANK FSB	1	\$201,000.00	0.17%	0	\$0.00	NA	0	\$0.00
		BANCORPSOUTH BANK	1	\$297,500.00	0.25%	0	\$0.00	NA	0	\$0.00
		BANK OF HAWAII	5	\$1,445,500.00	1.23%	0	\$0.00	NA	0	\$0.00
		BANK OF LANCASTER	1	\$230,000.00	0.2%	0	\$0.00	NA	0	\$0.00
		BANK OF NEW ORLEANS	1	\$225,000.00	0.19%	0	\$0.00	NA	0	\$0.00
		BANK OF THE WEST	18	\$5,386,293.72	4.6%	0	\$0.00	NA	0	\$0.00
		BANNER BANK	1	\$236,250.00	0.2%	0	\$0.00	NA	0	\$0.00
		BAXTER CREDIT UNION	1	\$390,000.00	0.33%	0	\$0.00	NA	0	\$0.00
		BOEING EMPLOYEES CREDIT UNION	5	\$1,202,750.00	1.03%	0	\$0.00	NA	0	\$0.00
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$848,000.00	0.72%	0	\$0.00	NA	0	\$0.00
		BROOKLYN FEDERAL SAVINGS BANK	1	\$230,000.00	0.2%	0	\$0.00	NA	0	\$0.00
		CAMBRIDGE SAVINGS BANK	1	\$262,000.00	0.22%	0	\$0.00	NA	0	\$0.00
		CARDINAL FINANCIAL COMPANY, LIMITED	3	\$725,750.00	0.62%	0	\$0.00	NA	0	\$0.00

	PARTNERSHIP								
	CARNEGIE MORTGAGE, LLC	1	\$178,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$206,550.00	0.18%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$422,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	5	\$1,802,000.00	1.54%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	8	\$2,688,549.47	2.3%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$210,740.00	0.18%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	3	\$911,250.00	0.78%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	11	\$2,923,450.00	2.5%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	2	\$448,306.00	0.38%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC.	1	\$178,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$183,358.23	0.16%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	2	\$357,200.18	0.3%	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$337,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$520,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	EASTLAND FINANCIAL CORPORATION	1	\$450,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$389,462.68	0.33%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	1	\$304,366.58	0.26%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$665,250.00	0.57%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, N.A.	3	\$829,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	2	\$527,360.00	0.45%	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$202,095.82	0.17%	0	\$0.00	NA	0	\$0.00

	FINANCIAL PARTNERS CREDIT UNION	2	\$416,250.00	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$654,042.26	0.56%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$190,778.56	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	2	\$446,124.21	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	2	\$439,700.00	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$325,727.37	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$210,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	6	\$1,826,489.49	1.56%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	3	\$811,100.00	0.69%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	3	\$785,250.00	0.67%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	2	\$367,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$200,250.00	0.17%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$287,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$704,400.00	0.6%	0	\$0.00	NA	0	\$0.00
	HOME LOAN CENTER, INC.	9	\$2,383,750.00	2.04%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	5	\$1,377,000.00	1.18%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	5	\$1,208,000.00	1.03%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	10	\$3,650,875.00	3.12%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	3	\$920,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$275,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC.	1	\$417,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	2	\$427,500.00	0.37%	0	\$0.00	NA	0	\$0.00
		1	\$227,500.00	0.19%	0	\$0.00	NA	0	\$0.00

	MASON-MCDUFFIE MORTGAGE CORPORATION								
	MEMBERS MORTGAGE COMPANY INC.	1	\$417,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	2	\$765,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$195,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	2	\$571,250.00	0.49%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$226,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$176,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$543,250.00	0.46%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$264,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$254,900.00	0.22%	0	\$0.00	NA	0	\$0.00
	ONE UNITED BANK	1	\$215,715.56	0.18%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	11	\$3,901,500.00	3.33%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	2	\$384,400.00	0.33%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$176,250.00	0.15%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$2,094,575.00	1.79%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC.	1	\$384,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	1	\$200,074.42	0.17%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$269,690.96	0.23%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$230,300.00	0.2%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	3	\$854,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$192,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	2	\$587,750.00	0.5%	0	\$0.00	NA	0	\$0.00

	REAL ESTATE MORTGAGE NETWORK INC.	2	\$568,500.00	0.49%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	4	\$923,500.00	0.79%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC.	1	\$350,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	9	\$2,880,250.00	2.46%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	32	\$9,688,675.00	8.27%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	2	\$433,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$311,300.00	0.27%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$202,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$631,729.50	0.54%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$361,600.00	0.31%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$190,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	1	\$195,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$780,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY INC.	1	\$510,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	10	\$3,112,350.00	2.66%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$190,034.49	0.16%	0	\$0.00	NA	0	\$0.00
	WINTER HILL BANK, FSB	1	\$442,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	113	\$35,258,093.51	30.07%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>400</b>	<b>\$117,117,781.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417AQL6		2	\$608,375.00	0.43%	0	\$0.00	NA	0	\$0.00

	ACACIA FEDERAL SAVINGS BANK								
	ADVANTAGE BANK	1	\$134,826.22	0.09%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$443,800.00	0.31%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	1	\$129,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	ALLIED HOME MORTGAGE CORPORATION	1	\$361,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$124,631.89	0.09%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$143,900.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$433,242.87	0.3%	0	\$0.00	NA	0	\$0.00
	AMERICAHOMEKEY, INC	4	\$828,928.00	0.58%	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 NATIONAL BANK, TERRELL	3	\$590,700.00	0.41%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$344,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	3	\$707,750.00	0.49%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$115,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	12	\$1,831,030.83	1.28%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$176,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	AVIDIA BANK	1	\$120,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$272,419.55	0.19%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	15	\$2,882,840.00	2.02%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$277,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	18	\$4,696,166.85	3.28%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	6	\$1,508,338.88	1.05%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$304,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$417,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	1	\$259,000.00	0.18%	0	\$0.00	NA	0	\$0.00

BLACKHAWK COMMUNITY CREDIT UNION	2	\$323,150.00	0.23%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	8	\$1,702,514.15	1.19%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$213,750.00	0.15%	0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	2	\$568,750.00	0.4%	0	\$0.00	NA	0	\$0.00
BUSEY BANK	1	\$112,000.00	0.08%	0	\$0.00	NA	0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	1	\$315,000.00	0.22%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$719,800.00	0.5%	0	\$0.00	NA	0	\$0.00
CARNEGIE MORTGAGE, LLC	6	\$1,526,515.00	1.07%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	1	\$200,000.00	0.14%	0	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$356,250.00	0.25%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK ILLINOIS	1	\$180,600.00	0.13%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	9	\$1,489,466.57	1.04%	0	\$0.00	NA	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	2	\$293,000.00	0.2%	0	\$0.00	NA	0	\$0.00
CENTRUE BANK	1	\$242,125.00	0.17%	0	\$0.00	NA	0	\$0.00
CHELSEA GROTON BANK	1	\$110,000.00	0.08%	0	\$0.00	NA	0	\$0.00
CHEMICAL BANK	1	\$197,910.00	0.14%	0	\$0.00	NA	0	\$0.00
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$140,400.00	0.1%	0	\$0.00	NA	0	\$0.00
CITIZENS UNION SAVINGS BANK	1	\$180,761.64	0.13%	0	\$0.00	NA	0	\$0.00
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$179,773.53	0.13%	0	\$0.00	NA	0	\$0.00
CMG MORTGAGE, INC	1	\$120,000.00	0.08%	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$192,500.00	0.13%	0	\$0.00	NA	0	\$0.00
COASTAL STATES MORTGAGE CORPORATION	1	\$158,000.00	0.11%	0	\$0.00	NA	0	\$0.00

COBALT MORTGAGE, INC.	4	\$1,183,250.00	0.83%	0	\$0.00	NA	0	\$0.00
COLE TAYLOR BANK	1	\$140,000.00	0.1%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK	1	\$332,882.37	0.23%	0	\$0.00	NA	0	\$0.00
CONSUMER LOAN SERVICES, LLC	1	\$192,000.00	0.13%	0	\$0.00	NA	0	\$0.00
CONTINENTAL HOME LOANS INC.	1	\$242,687.20	0.17%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	1	\$132,900.00	0.09%	0	\$0.00	NA	0	\$0.00
COTTAGE SAVINGS BANK	1	\$382,000.00	0.27%	0	\$0.00	NA	0	\$0.00
COUNTRYPLACE MORTGAGE, LTD	2	\$302,406.00	0.21%	0	\$0.00	NA	0	\$0.00
COVANTAGE CREDIT UNION	1	\$128,000.00	0.09%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$252,500.00	0.18%	0	\$0.00	NA	0	\$0.00
CREDIT UNION OF COLORADO	1	\$332,500.00	0.23%	0	\$0.00	NA	0	\$0.00
CUSO MORTGAGE, INC.	1	\$125,000.00	0.09%	0	\$0.00	NA	0	\$0.00
DAKOTALAND FEDERAL CREDIT UNION	2	\$275,500.00	0.19%	0	\$0.00	NA	0	\$0.00
DELTA COMMUNITY CREDIT UNION	1	\$314,500.00	0.22%	0	\$0.00	NA	0	\$0.00
DENALI STATE BANK	1	\$212,000.00	0.15%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$360,350.00	0.25%	0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	1	\$139,343.75	0.1%	0	\$0.00	NA	0	\$0.00
DOW LOUISIANA FEDERAL CREDIT UNION	3	\$904,250.00	0.63%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	2	\$433,600.00	0.3%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	3	\$570,000.00	0.4%	0	\$0.00	NA	0	\$0.00
ELEVATIONS CU	3	\$906,200.00	0.63%	0	\$0.00	NA	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$130,000.00	0.09%	0	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	5	\$1,093,000.00	0.76%	0	\$0.00	NA	0	\$0.00

	FAIRWINDS CREDIT UNION	1	\$175,100.00	0.12%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$124,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, N.A.	1	\$417,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	5	\$1,260,355.30	0.88%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$145,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST BANK OF WYOMING	1	\$334,800.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$1,289,095.26	0.9%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	3	\$515,921.00	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST CLOVER LEAF BANK	2	\$349,950.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	2	\$340,553.40	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$174,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	1	\$190,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	3	\$787,470.83	0.55%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$372,600.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	2	\$990,100.00	0.69%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	6	\$1,602,880.00	1.12%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	5	\$1,016,400.00	0.71%	0	\$0.00	NA	0	\$0.00
	FIRST MINNESOTA BANK	1	\$272,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	11	\$2,020,197.53	1.41%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE	2	\$384,492.00	0.27%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	FIRST NATIONAL BANK	1	\$205,323.05	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$251,250.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	2	\$287,800.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	3	\$912,950.00	0.64%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$170,900.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION BANK	1	\$270,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	12	\$3,395,702.89	2.37%	0	\$0.00	NA	0	\$0.00
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$416,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$400,800.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$145,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	2	\$504,299.00	0.35%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	5	\$1,177,902.00	0.82%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	8	\$1,738,100.00	1.21%	0	\$0.00	NA	0	\$0.00
	GECU	2	\$286,970.00	0.2%	0	\$0.00	NA	0	\$0.00
	GEO-CORP, INC.	1	\$266,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	3	\$831,250.00	0.58%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$156,672.00	0.11%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$144,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$196,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	2	\$395,200.00	0.28%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC.	2	\$407,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	2	\$403,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$117,000.00	0.08%	0	\$0.00	NA	0	\$0.00

	HAMPDEN BANK	1	\$137,250.00	0.1%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	2	\$518,682.00	0.36%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	2	\$322,662.73	0.23%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	2	\$534,462.64	0.37%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	2	\$533,600.00	0.37%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	2	\$649,750.00	0.45%	0	\$0.00	NA	0	\$0.00
	HOME LOAN CENTER, INC.	9	\$1,746,700.00	1.22%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS OF AMERICA	1	\$159,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$271,695.00	0.19%	0	\$0.00	NA	0	\$0.00
	HOMEWISE, INC.	1	\$124,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$200,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$217,700.00	0.15%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$445,910.00	0.31%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$144,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$158,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	5	\$1,620,500.00	1.13%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	5	\$1,340,700.00	0.94%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$217,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	3	\$678,558.13	0.47%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	3	\$1,189,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$229,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC.	1	\$507,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$110,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$125,346.60	0.09%	0	\$0.00	NA	0	\$0.00

MARINE BANK	2	\$431,949.76	0.3%	0	\$0.00	NA	0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$213,000.00	0.15%	0	\$0.00	NA	0	\$0.00
MAVERICK FUNDING CORP.	1	\$300,000.00	0.21%	0	\$0.00	NA	0	\$0.00
MEMBER HOME LOAN, L.L.C.	1	\$230,500.00	0.16%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	2	\$535,500.00	0.37%	0	\$0.00	NA	0	\$0.00
MERCANTILE BANK	1	\$239,100.00	0.17%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$120,000.00	0.08%	0	\$0.00	NA	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$216,000.00	0.15%	0	\$0.00	NA	0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$243,000.00	0.17%	0	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$228,000.00	0.16%	0	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	2	\$431,000.00	0.3%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	2	\$577,475.00	0.4%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$0.00
MISSOURI CREDIT UNION	1	\$114,300.00	0.08%	0	\$0.00	NA	0	\$0.00
MONTICELLO BANKING COMPANY	1	\$141,500.00	0.1%	0	\$0.00	NA	0	\$0.00
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$356,000.00	0.25%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	1	\$163,400.00	0.11%	0	\$0.00	NA	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$417,000.00	0.29%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	2	\$365,450.00	0.26%	0	\$0.00	NA	0	\$0.00
MOUNTAINONE BANK	1	\$221,591.02	0.15%	0	\$0.00	NA	0	\$0.00

NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$141,764.32	0.1%	0	\$0.00	NA	0	\$0.00
NCB, FSB	2	\$320,000.00	0.22%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	2	\$565,500.00	0.4%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$239,000.00	0.17%	0	\$0.00	NA	0	\$0.00
NEW PENN FINANCIAL, LLC	1	\$134,502.16	0.09%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$120,840.66	0.08%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$161,500.00	0.11%	0	\$0.00	NA	0	\$0.00
NUMERICA CREDIT UNION	2	\$384,000.00	0.27%	0	\$0.00	NA	0	\$0.00
OCEANFIRST BANK	1	\$267,000.00	0.19%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	2	\$446,600.00	0.31%	0	\$0.00	NA	0	\$0.00
OMNIAMERICAN BANK	2	\$440,721.40	0.31%	0	\$0.00	NA	0	\$0.00
ORIENTAL BANK AND TRUST	1	\$128,000.00	0.09%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	1	\$149,793.34	0.1%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	1	\$243,928.36	0.17%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK	2	\$588,000.00	0.41%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$1,804,200.00	1.26%	0	\$0.00	NA	0	\$0.00
PIONEER CREDIT UNION	1	\$116,000.00	0.08%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$722,376.69	0.5%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$164,150.00	0.11%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	3	\$625,135.66	0.44%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$222,942.42	0.16%	0	\$0.00	NA	0	\$0.00

	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$131,250.00	0.09%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	9	\$2,347,525.04	1.64%	0	\$0.00	NA	0	\$0.00
	RED CANOE CREDIT UNION	1	\$143,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$149,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	2	\$377,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$207,120.00	0.14%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	3	\$1,090,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$119,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SAHARA MORTGAGE	1	\$417,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$490,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$1,479,000.00	1.03%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$455,250.00	0.32%	0	\$0.00	NA	0	\$0.00
	SOUTHERN TRUST MORTGAGE LLC	1	\$231,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$203,150.00	0.14%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$211,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$120,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$112,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$547,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	1	\$309,150.00	0.22%	0	\$0.00	NA	0	\$0.00

	STEARNS LENDING, INC.	1	\$380,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$138,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	1	\$262,480.00	0.18%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY INC.	1	\$278,600.00	0.19%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	3	\$760,605.00	0.53%	0	\$0.00	NA	0	\$0.00
	TAMPA BAY FEDERAL CREDIT UNION	1	\$142,312.35	0.1%	0	\$0.00	NA	0	\$0.00
	THE BANK OF MAINE	1	\$185,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	2	\$718,500.00	0.5%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	3	\$374,900.00	0.26%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	\$174,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$147,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	2	\$387,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$168,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$151,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$118,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$313,600.00	0.22%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$188,150.00	0.13%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	2	\$587,813.79	0.41%	0	\$0.00	NA	0	\$0.00
	UNION CENTER NATIONAL BANK	1	\$175,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	2	\$485,920.00	0.34%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE	1	\$260,595.00	0.18%	0	\$0.00	NA	0	\$0.00

	COMPANY, LLC								
	UNIVEST BANK AND TRUST CO.	2	\$475,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	5	\$1,041,112.56	0.73%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$153,050.00	0.11%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	4	\$824,588.00	0.58%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	3	\$913,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$146,250.00	0.1%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$208,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$124,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	WILSHIRE STATE BANK	1	\$412,443.68	0.29%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$166,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	153	\$34,698,676.89	24.39%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>640</b>	<b>\$143,059,899.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417AQM4	AFFILIATED MORTGAGE COMPANY	1	\$408,830.19	1.9%	0	\$0.00	NA	0	\$0.00
	AMERICAHOMEKEY, INC	3	\$839,880.30	3.91%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	5	\$1,300,945.00	6.05%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$282,000.00	1.31%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	6	\$1,887,592.00	8.78%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$208,000.00	0.97%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$1,227,155.48	5.71%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$345,000.00	1.6%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	11	\$3,328,004.20	15.48%	0	\$0.00	NA	0	\$0.00
	HOME LOAN CENTER, INC.	1	\$307,000.00	1.43%	0	\$0.00	NA	0	\$0.00
		1	\$417,000.00	1.94%	0	\$0.00	NA	0	\$0.00

	INTERNATIONAL BANK OF COMMERCE								
	MEMBER HOME LOAN, L.L.C.	1	\$276,000.00	1.28%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	2	\$652,000.00	3.03%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$300,000.00	1.4%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$323,200.00	1.5%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	9	\$2,459,369.00	11.44%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	5	\$1,145,440.28	5.33%	0	\$0.00	NA	0	\$0.00
	TXL MORTGAGE CORPORATION	1	\$334,500.00	1.56%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$202,500.00	0.94%	0	\$0.00	NA	0	\$0.00
	WOOD COUNTY NATIONAL BANK	3	\$759,765.00	3.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$4,494,089.69	20.91%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>74</b>	<b>\$21,498,271.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417AQN2	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$95,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	2	\$189,454.78	0.65%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$88,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$106,728.65	0.37%	0	\$0.00	NA	0	\$0.00
	ALTAONE FEDERAL CREDIT UNION	1	\$88,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	AMERICAHOMEKEY, INC	2	\$197,600.00	0.68%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$89,600.00	0.31%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$96,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$90,750.00	0.31%	0	\$0.00	NA	0	\$0.00

	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$104,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$103,872.12	0.36%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$104,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	4	\$405,000.00	1.39%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	1	\$93,962.48	0.32%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$93,005.50	0.32%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$107,800.00	0.37%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	1	\$99,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	6	\$564,148.83	1.94%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$103,200.00	0.35%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$195,640.00	0.67%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON BANK	1	\$100,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	3	\$311,524.08	1.07%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$317,906.00	1.09%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	3	\$302,200.00	1.04%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	2	\$188,200.00	0.65%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$105,650.00	0.36%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$87,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC.	1	\$93,750.00	0.32%	0	\$0.00	NA	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	1	\$86,890.55	0.3%	0	\$0.00	NA	0	\$0.00
	DENVER MORTGAGE COMPANY, INC.	2	\$210,250.00	0.72%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	2	\$197,627.46	0.68%	0	\$0.00	NA	0	\$0.00

DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$197,600.00	0.68%	0	\$0.00	NA	0	\$0.00
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$93,000.00	0.32%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$92,887.58	0.32%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	2	\$199,920.00	0.69%	0	\$0.00	NA	0	\$0.00
EASTWOOD BANK	1	\$90,500.00	0.31%	0	\$0.00	NA	0	\$0.00
FAA CREDIT UNION	1	\$85,600.00	0.29%	0	\$0.00	NA	0	\$0.00
FAIRWINDS CREDIT UNION	1	\$98,000.00	0.34%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST, N.A.	1	\$88,000.00	0.3%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	7	\$655,516.00	2.25%	0	\$0.00	NA	0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	1	\$109,600.00	0.38%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	1	\$92,000.00	0.32%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$100,000.00	0.34%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	6	\$575,220.00	1.98%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$98,100.00	0.34%	0	\$0.00	NA	0	\$0.00
FIRST MINNESOTA BANK	2	\$188,400.00	0.65%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	2	\$207,250.00	0.71%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	2	\$193,750.00	0.67%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK FOX VALLEY	1	\$106,700.00	0.37%	0	\$0.00	NA	0	\$0.00
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$104,737.10	0.36%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	11	\$1,082,900.00	3.72%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	1	\$95,879.21	0.33%	0	\$0.00	NA	0	\$0.00

FREEDOM MORTGAGE CORP.	1	\$99,811.40	0.34%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	6	\$593,132.22	2.04%	0	\$0.00	NA	0	\$0.00
FULTON BANK	1	\$86,800.00	0.3%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	1	\$96,000.00	0.33%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	2	\$184,500.00	0.63%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$108,500.00	0.37%	0	\$0.00	NA	0	\$0.00
GEO-CORP, INC.	1	\$105,000.00	0.36%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC.	2	\$216,500.00	0.74%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	2	\$211,800.00	0.73%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$105,000.00	0.36%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	1	\$97,500.00	0.34%	0	\$0.00	NA	0	\$0.00
HOME BANK	1	\$96,000.00	0.33%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC.	1	\$100,000.00	0.34%	0	\$0.00	NA	0	\$0.00
HOME LOAN CENTER, INC.	3	\$295,200.00	1.02%	0	\$0.00	NA	0	\$0.00
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$100,591.96	0.35%	0	\$0.00	NA	0	\$0.00
ICON CREDIT UNION	2	\$178,775.00	0.61%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	1	\$90,950.00	0.31%	0	\$0.00	NA	0	\$0.00
JONAH BANK OF WYOMING	1	\$108,500.00	0.37%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	2	\$188,000.00	0.65%	0	\$0.00	NA	0	\$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$91,274.11	0.31%	0	\$0.00	NA	0	\$0.00
LIBERTY BANK	1	\$108,000.00	0.37%	0	\$0.00	NA	0	\$0.00
LIFESTORE BANK	1	\$108,000.00	0.37%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	2	\$193,750.00	0.67%	0	\$0.00	NA	0	\$0.00
MONTICELLO BANKING COMPANY	1	\$102,500.00	0.35%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	2	\$186,050.00	0.64%	0	\$0.00	NA	0	\$0.00
	1	\$87,903.68	0.3%	0	\$0.00	NA	0	\$0.00

	MORTGAGE MANAGEMENT CONSULTANTS INC								
	MOUNTAIN WEST FINANCIAL, INC.	1	\$104,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$99,200.00	0.34%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$194,025.00	0.67%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$96,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$100,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$89,250.00	0.31%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$101,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$309,250.00	1.06%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	2	\$213,796.70	0.74%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$96,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	PUTNAM BANK	1	\$100,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$98,838.21	0.34%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	1	\$103,883.45	0.36%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	3	\$304,837.86	1.05%	0	\$0.00	NA	0	\$0.00
	RIVERHILLS BANK	1	\$98,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$107,380.00	0.37%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	2	\$178,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	3	\$304,058.78	1.05%	0	\$0.00	NA	0	\$0.00
	SCHMIDT MORTGAGE COMPANY	1	\$94,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$88,800.00	0.31%	0	\$0.00	NA	0	\$0.00

	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$91,778.44	0.32%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$105,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$109,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY INC.	4	\$375,920.00	1.29%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	1	\$104,930.00	0.36%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	7	\$658,757.45	2.27%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$97,425.00	0.34%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$97,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$105,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	4	\$392,141.58	1.35%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$107,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE CORPORATION	1	\$94,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	3	\$296,975.00	1.02%	0	\$0.00	NA	0	\$0.00
	WAKEFIELD CO-OPERATIVE BANK	1	\$101,250.00	0.35%	0	\$0.00	NA	0	\$0.00
	WALICK AND VOLK INC.	1	\$89,142.76	0.31%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$94,141.77	0.32%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$87,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	100	\$9,679,300.61	33.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>298</b>	<b>\$29,080,441.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417AQP7	ALASKA USA FEDERAL CREDIT UNION	2	\$231,711.42	1.2%	0	\$0.00	NA	0	\$0.00

	ALERUS FINANCIAL	2	\$230,250.00	1.19%	0	\$0.00	NA	0	\$0.00
	ALLIED HOME MORTGAGE CORPORATION	1	\$119,852.45	0.62%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$111,800.00	0.58%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$230,758.18	1.19%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$118,750.00	0.61%	0	\$0.00	NA	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$114,783.00	0.59%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$111,762.40	0.58%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$113,558.94	0.59%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	2	\$235,500.00	1.21%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$114,650.00	0.59%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	1	\$118,600.00	0.61%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$121,347.14	0.63%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	1	\$121,100.00	0.62%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$235,000.00	1.21%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$233,048.31	1.2%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	6	\$682,852.45	3.52%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$120,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	DENVER MORTGAGE COMPANY, INC.	3	\$335,500.00	1.73%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$119,056.77	0.61%	0	\$0.00	NA	0	\$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$123,800.00	0.64%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$120,800.00	0.62%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$113,800.00	0.59%	0	\$0.00	NA	0	\$0.00
		1	\$122,000.00	0.63%	0	\$0.00	NA	0	\$0.00

	ENVOY MORTGAGE, LTD.								
	FARMERS BANK & TRUST, N.A.	1	\$110,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	4	\$475,720.00	2.45%	0	\$0.00	NA	0	\$0.00
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$120,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$120,500.00	0.62%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$111,200.00	0.57%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$236,689.56	1.22%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$124,800.00	0.64%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	5	\$588,211.45	3.03%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	1	\$120,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	2	\$233,955.81	1.21%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$123,750.00	0.64%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	2	\$233,600.00	1.2%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	1	\$112,500.00	0.58%	0	\$0.00	NA	0	\$0.00
	GEO-CORP, INC.	2	\$237,230.00	1.22%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	1	\$115,533.77	0.6%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$117,805.90	0.61%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$123,750.00	0.64%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$110,600.00	0.57%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$123,113.00	0.63%	0	\$0.00	NA	0	\$0.00
	HOME LOAN CENTER, INC.	2	\$230,500.00	1.19%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS OF AMERICA	1	\$123,500.00	0.64%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$119,850.00	0.62%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$114,307.68	0.59%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	1	\$116,000.00	0.6%	0	\$0.00	NA	0	\$0.00
		1	\$120,000.00	0.62%	0	\$0.00	NA	0	\$0.00

	MEMBER HOME LOAN, L.L.C.								
	MEMBERS MORTGAGE COMPANY INC.	1	\$120,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$122,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$120,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$119,200.00	0.61%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	2	\$230,400.00	1.19%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$124,509.00	0.64%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$120,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	PEOPLES NEIGHBORHOOD BANK	1	\$112,858.60	0.58%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$353,712.00	1.82%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$112,500.00	0.58%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$111,500.00	0.58%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	3	\$355,738.00	1.83%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	1	\$110,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	2	\$224,150.00	1.16%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	3	\$344,570.94	1.78%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$110,120.56	0.57%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$110,900.00	0.57%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$122,100.00	0.63%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	1	\$110,625.00	0.57%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT	4	\$441,431.94	2.28%	0	\$0.00	NA	0	\$0.00

	UNION								
	THE BANK OF MAINE	1	\$110,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	2	\$246,295.00	1.27%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	2	\$227,279.19	1.17%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$119,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC.	1	\$124,721.45	0.64%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$123,500.00	0.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$6,199,222.68	31.97%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>166</b>	<b>\$19,389,732.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417AQQ5	ALLIED HOME MORTGAGE CORPORATION	1	\$133,250.00	0.58%	0	\$0.00	NA	0	\$0.00
	ALTAONE FEDERAL CREDIT UNION	1	\$127,853.18	0.56%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$139,300.00	0.61%	0	\$0.00	NA	0	\$0.00
	AMERICAHOMEKEY, INC	1	\$139,831.78	0.61%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$128,250.00	0.56%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$142,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	3	\$438,550.00	1.91%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER CREDIT UNION	1	\$130,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	4	\$536,227.06	2.34%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	1	\$138,750.00	0.61%	0	\$0.00	NA	0	\$0.00
	CIS FINANCIAL SERVICES, INC.	1	\$133,528.00	0.58%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	6	\$819,257.00	3.57%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$140,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	1	\$128,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$128,632.00	0.56%	0	\$0.00	NA	0	\$0.00

DENVER MORTGAGE COMPANY, INC.	1	\$147,000.00	0.64%	0	\$0.00	NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$146,000.00	0.64%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$138,800.00	0.61%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	3	\$398,900.00	1.74%	0	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$147,000.00	0.64%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST, N.A.	1	\$129,529.44	0.57%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	3	\$402,787.00	1.76%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK	1	\$125,000.00	0.55%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL CREDIT UNION	1	\$135,000.00	0.59%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	2	\$284,225.01	1.24%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	3	\$408,750.00	1.78%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	9	\$1,246,180.00	5.44%	0	\$0.00	NA	0	\$0.00
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$126,000.00	0.55%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	4	\$560,222.38	2.44%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	2	\$264,600.00	1.15%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	1	\$148,500.00	0.65%	0	\$0.00	NA	0	\$0.00
GEO-CORP, INC.	2	\$280,000.00	1.22%	0	\$0.00	NA	0	\$0.00
GESA CREDIT UNION	1	\$127,920.36	0.56%	0	\$0.00	NA	0	\$0.00
GMFS, LLC	1	\$125,000.00	0.55%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC.	1	\$142,500.00	0.62%	0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	1	\$126,181.74	0.55%	0	\$0.00	NA	0	\$0.00
ISB COMMUNITY BANK	1	\$132,300.00	0.58%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$132,000.00	0.58%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL	1	\$144,000.00	0.63%	0	\$0.00	NA	0	\$0.00

	SERVICES, INC.								
	METRO CREDIT UNION	1	\$143,653.24	0.63%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$147,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SECURITY, INC.	1	\$136,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF CO, LLC	2	\$276,000.00	1.2%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$145,816.31	0.64%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$133,831.41	0.58%	0	\$0.00	NA	0	\$0.00
	PEOPLES NEIGHBORHOOD BANK	1	\$139,655.02	0.61%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$408,205.00	1.78%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC.	1	\$142,400.00	0.62%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	2	\$266,150.00	1.16%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC.	1	\$131,250.00	0.57%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	1	\$146,250.00	0.64%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	1	\$143,500.00	0.63%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$132,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	1	\$149,424.40	0.65%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	2	\$280,500.00	1.22%	0	\$0.00	NA	0	\$0.00
	SAHARA MORTGAGE	1	\$129,354.89	0.56%	0	\$0.00	NA	0	\$0.00
	SCHMIDT MORTGAGE COMPANY	1	\$143,500.00	0.63%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$132,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	1	\$144,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	1	\$117,202.27	0.51%	0	\$0.00	NA	0	\$0.00
		1	\$135,000.00	0.59%	0	\$0.00	NA	0	\$0.00

	SUN WEST MORTGAGE COMPANY INC.								
	TEXAS DOW EMPLOYEES CREDIT UNION	8	\$1,039,607.89	4.54%	0	\$0.00	NA	0	\$0.00
	THE BANK OF MAINE	1	\$147,500.00	0.64%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS BANKING COMPANY	1	\$138,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$140,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	THE TRUST BANK	1	\$130,400.00	0.57%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	4	\$567,838.07	2.48%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	2	\$271,000.00	1.18%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	2	\$269,500.00	1.18%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK, N.A.	1	\$127,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	2	\$268,809.57	1.17%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	2	\$266,907.12	1.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$6,408,452.50	27.95%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>168</b>	<b>\$22,919,532.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417AQR3	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$166,250.00	1.27%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$153,900.00	1.17%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$160,597.76	1.23%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$158,500.00	1.21%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$173,343.47	1.32%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	1	\$172,500.00	1.32%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$165,750.00	1.27%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	1	\$161,250.00	1.23%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$502,490.00	3.83%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$155,615.60	1.19%	0	\$0.00	NA	0	\$0.00
		1	\$150,350.00	1.15%	0	\$0.00	NA	0	\$0.00

	COASTAL FEDERAL CREDIT UNION								
	COBALT MORTGAGE, INC.	1	\$165,000.00	1.26%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$167,566.63	1.28%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC.	1	\$168,000.00	1.28%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$171,000.00	1.31%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$151,875.00	1.16%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$163,798.25	1.25%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	2	\$317,210.28	2.42%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$172,000.00	1.31%	0	\$0.00	NA	0	\$0.00
	GEO-CORP, INC.	1	\$150,000.00	1.14%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$168,000.00	1.28%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$162,500.00	1.24%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$169,000.00	1.29%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP.	1	\$159,800.00	1.22%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	\$150,000.00	1.14%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$159,000.00	1.21%	0	\$0.00	NA	0	\$0.00
	NAVY FEDERAL CREDIT UNION	1	\$166,250.00	1.27%	0	\$0.00	NA	0	\$0.00
	NORTH MILWAUKEE STATE BANK	1	\$157,500.00	1.2%	0	\$0.00	NA	0	\$0.00
	PEOPLES NEIGHBORHOOD BANK	1	\$157,109.71	1.2%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$340,800.00	2.6%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	1	\$157,550.00	1.2%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	1	\$165,000.00	1.26%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC. DBA RESIDENTIAL	1	\$172,000.00	1.31%	0	\$0.00	NA	0	\$0.00

	ACCEPTANCE NETWORK, INC.								
	RPM MORTGAGE, INC.	6	\$968,575.00	7.39%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$150,000.00	1.14%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$314,769.19	2.4%	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE, INC.	1	\$149,815.57	1.14%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	4	\$671,607.33	5.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$4,816,490.47	36.78%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>81</b>	<b>\$13,102,764.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417AQS1	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$103,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	1	\$79,488.40	0.28%	0	\$0.00	NA	0	\$0.00
	ALLIED HOME MORTGAGE CORPORATION	2	\$137,841.16	0.48%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$77,350.42	0.27%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	6	\$322,183.46	1.12%	0	\$0.00	NA	0	\$0.00
	AMERICAHOMEKEY, INC	1	\$49,900.00	0.17%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	7	\$401,905.00	1.39%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	4	\$277,895.09	0.96%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$73,600.00	0.26%	0	\$0.00	NA	0	\$0.00
	AURORA BANK FSB	1	\$29,625.00	0.1%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$61,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	2	\$122,900.00	0.43%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	5	\$335,243.75	1.16%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$145,300.00	0.5%	0	\$0.00	NA	0	\$0.00
	BROKAW CREDIT UNION	1	\$42,300.00	0.15%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	2	\$112,131.37	0.39%	0	\$0.00	NA	0	\$0.00

CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$144,000.00	0.5%	0	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	12	\$798,076.62	2.77%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	1	\$72,550.00	0.25%	0	\$0.00	NA	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$84,000.00	0.29%	0	\$0.00	NA	0	\$0.00
CIS FINANCIAL SERVICES, INC.	1	\$71,375.00	0.25%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST NATIONAL BANK	1	\$67,475.00	0.23%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$193,653.00	0.67%	0	\$0.00	NA	0	\$0.00
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$73,200.00	0.25%	0	\$0.00	NA	0	\$0.00
CMG MORTGAGE, INC	1	\$83,700.00	0.29%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	3	\$159,000.00	0.55%	0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	2	\$155,350.00	0.54%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	2	\$101,975.00	0.35%	0	\$0.00	NA	0	\$0.00
CONSUMER LOAN SERVICES, LLC	1	\$41,600.00	0.14%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	1	\$70,800.00	0.25%	0	\$0.00	NA	0	\$0.00
COUNTRYPLACE MORTGAGE, LTD	3	\$216,250.00	0.75%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$50,000.00	0.17%	0	\$0.00	NA	0	\$0.00
DENVER MORTGAGE COMPANY, INC.	2	\$143,455.00	0.5%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$22,424.00	0.08%	0	\$0.00	NA	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE	1	\$66,000.00	0.23%	0	\$0.00	NA	0	\$0.00

	MORTGAGE								
	DUBUQUE BANK AND TRUST COMPANY	5	\$296,903.00	1.03%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	7	\$449,825.00	1.56%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	2	\$109,850.00	0.38%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$46,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$48,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$70,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	9	\$508,864.20	1.76%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$56,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$71,295.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$52,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$84,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$38,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$64,125.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	3	\$224,514.00	0.78%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	9	\$476,659.00	1.65%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	5	\$312,850.00	1.08%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$76,363.81	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	20	\$1,007,004.26	3.49%	0	\$0.00	NA	0	\$0.00
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$71,150.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$52,088.00	0.18%	0	\$0.00	NA	0	\$0.00

FORWARD FINANCIAL BANK SSB	1	\$42,400.00	0.15%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	4	\$306,700.00	1.06%	0	\$0.00	NA	0	\$0.00
FULTON BANK	1	\$59,200.00	0.21%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	1	\$74,400.00	0.26%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	4	\$272,975.00	0.95%	0	\$0.00	NA	0	\$0.00
GEO-CORP, INC.	1	\$73,500.00	0.25%	0	\$0.00	NA	0	\$0.00
GEORGIA'S OWN CREDIT UNION	3	\$201,702.24	0.7%	0	\$0.00	NA	0	\$0.00
GMFS, LLC	1	\$63,200.00	0.22%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	1	\$52,000.00	0.18%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC.	2	\$142,901.63	0.5%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	2	\$115,500.00	0.4%	0	\$0.00	NA	0	\$0.00
GUERNSEY BANK FSB	2	\$110,625.00	0.38%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$107,520.00	0.37%	0	\$0.00	NA	0	\$0.00
HANNIBAL NATIONAL BANK	1	\$61,200.00	0.21%	0	\$0.00	NA	0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$65,800.00	0.23%	0	\$0.00	NA	0	\$0.00
HOME LOAN CENTER, INC.	4	\$300,400.00	1.04%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	2	\$125,255.00	0.43%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS OF AMERICA	1	\$69,000.00	0.24%	0	\$0.00	NA	0	\$0.00
HOME STATE BANK	1	\$58,500.00	0.2%	0	\$0.00	NA	0	\$0.00
HONESDALE NATIONAL BANK THE	2	\$107,364.76	0.37%	0	\$0.00	NA	0	\$0.00
ICON CREDIT UNION	2	\$121,500.00	0.42%	0	\$0.00	NA	0	\$0.00
ILLINI BANK	1	\$52,500.00	0.18%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$58,800.00	0.2%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$77,900.00	0.27%	0	\$0.00	NA	0	\$0.00

	LAKE AREA BANK	2	\$110,400.00	0.38%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$30,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	4	\$268,000.00	0.93%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$65,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C.	1	\$82,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	1	\$48,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	1	\$72,587.57	0.25%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	2	\$155,655.47	0.54%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$65,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK	1	\$82,398.56	0.29%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	2	\$75,440.00	0.26%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	2	\$102,140.00	0.35%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	3	\$179,900.00	0.62%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$69,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	2	\$137,092.00	0.48%	0	\$0.00	NA	0	\$0.00
	NAVY FEDERAL CREDIT UNION	1	\$69,840.00	0.24%	0	\$0.00	NA	0	\$0.00
	NEVADA FEDERAL FINANCIAL CORPORATION	1	\$71,250.00	0.25%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$64,920.07	0.23%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	3	\$176,332.00	0.61%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$66,400.00	0.23%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$35,625.00	0.12%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	2	\$148,650.50	0.52%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	1	\$44,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$77,000.00	0.27%	0	\$0.00	NA	0	\$0.00

	PBI BANK	1	\$48,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$64,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$65,600.00	0.23%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$175,360.00	0.61%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	11	\$803,075.00	2.78%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	2	\$114,800.00	0.4%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	3	\$187,090.69	0.65%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$75,914.84	0.26%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$77,775.00	0.27%	0	\$0.00	NA	0	\$0.00
	PROSPECT FEDERAL SAVINGS BANK	1	\$16,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	1	\$81,750.00	0.28%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	2	\$133,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	RIVERHILLS BANK	1	\$51,857.24	0.18%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$150,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	6	\$407,000.00	1.41%	0	\$0.00	NA	0	\$0.00
	S&T BANK	2	\$136,040.00	0.47%	0	\$0.00	NA	0	\$0.00
	SAHARA MORTGAGE	3	\$220,670.00	0.76%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$73,817.67	0.26%	0	\$0.00	NA	0	\$0.00
	SCHMIDT MORTGAGE COMPANY	2	\$139,373.00	0.48%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$70,150.00	0.24%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$336,231.68	1.17%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$76,000.00	0.26%	0	\$0.00	NA	0	\$0.00

	STATE BANK OF LINCOLN	1	\$62,400.00	0.22%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	1	\$80,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$74,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY INC.	5	\$212,499.00	0.74%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	1	\$41,175.00	0.14%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$62,400.00	0.22%	0	\$0.00	NA	0	\$0.00
	TELCOM CREDIT UNION	1	\$28,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$205,233.21	0.71%	0	\$0.00	NA	0	\$0.00
	THE BANK OF MAINE	1	\$71,600.00	0.25%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$76,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	6	\$395,323.00	1.37%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	6	\$362,193.97	1.26%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	4	\$252,131.90	0.87%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	2	\$129,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	\$140,250.00	0.49%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC.	2	\$151,697.58	0.53%	0	\$0.00	NA	0	\$0.00
	WANIGAS CREDIT UNION	1	\$55,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$64,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	131	\$8,763,159.14	30.36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>453</b>	<b>\$28,852,381.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417AQT9	AMERICAHOMEKEY, INC	2	\$612,655.00	4.98%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$278,456.00	2.26%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	3	\$751,685.00	6.11%	0	\$0.00	NA	0	\$0.00

	FIDELITY BANK MORTGAGE	5	\$1,804,560.96	14.67%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	3	\$886,750.00	7.21%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$252,200.00	2.05%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	1	\$294,500.00	2.39%	0	\$0.00	NA	0	\$0.00
	NAVY FEDERAL CREDIT UNION	2	\$666,150.00	5.41%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	1	\$227,950.00	1.85%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	1	\$250,750.00	2.04%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$256,500.00	2.08%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$298,300.00	2.42%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	1	\$351,500.00	2.86%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$456,162.17	3.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$4,917,015.21	39.96%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>42</b>	<b>\$12,305,134.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417AQU6	AMERICAHOMEKEY, INC	1	\$192,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$268,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$315,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$201,600.00	0.48%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	2	\$460,000.00	1.09%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$187,862.89	0.45%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$321,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	2	\$581,500.00	1.38%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	1	\$227,500.00	0.54%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	1	\$200,000.00	0.47%	0	\$0.00	NA	0	\$0.00

CMG MORTGAGE, INC	1	\$337,150.00	0.8%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	3	\$721,000.00	1.71%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$400,000.00	0.95%	0	\$0.00	NA	0	\$0.00
E-CENTRAL CREDIT UNION	1	\$371,000.00	0.88%	0	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$818,000.00	1.94%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	1	\$200,000.00	0.47%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	2	\$510,100.00	1.21%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	1	\$363,750.00	0.86%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC BANK	1	\$250,000.00	0.59%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	9	\$2,535,140.10	6.01%	0	\$0.00	NA	0	\$0.00
FULTON BANK	2	\$495,000.00	1.17%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	2	\$393,600.00	0.93%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	2	\$510,000.00	1.21%	0	\$0.00	NA	0	\$0.00
GEO-CORP, INC.	3	\$717,900.00	1.7%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC.	1	\$262,500.00	0.62%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$277,478.00	0.66%	0	\$0.00	NA	0	\$0.00
INVESTORS SAVINGS BANK	1	\$667,500.00	1.58%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	1	\$177,750.00	0.42%	0	\$0.00	NA	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$256,000.00	0.61%	0	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$278,000.00	0.66%	0	\$0.00	NA	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$240,000.00	0.57%	0	\$0.00	NA	0	\$0.00
NEW PENN FINANCIAL, LLC	1	\$219,735.66	0.52%	0	\$0.00	NA	0	\$0.00
OPES ADVISORS, INC	4	\$1,536,300.00	3.64%	0	\$0.00	NA	0	\$0.00
	1	\$242,714.71	0.58%	0	\$0.00	NA	0	\$0.00

	PACIFIC UNION FINANCIAL, LLC								
	PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,698,968.00	4.02%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	3	\$917,722.42	2.17%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC.	1	\$225,600.00	0.53%	0	\$0.00	NA	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$176,250.00	0.42%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	20	\$6,667,750.00	15.8%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	4	\$830,281.15	1.97%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$355,500.00	0.84%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$1,070,000.00	2.53%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY INC.	1	\$247,500.00	0.59%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	2	\$410,250.00	0.97%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$364,000.00	0.86%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	2	\$398,850.00	0.94%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE CORPORATION	1	\$420,000.00	1%	0	\$0.00	NA	0	\$0.00
	WINTER HILL BANK, FSB	1	\$466,000.00	1.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$12,226,935.00	28.97%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>149</b>	<b>\$42,210,687.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417AQV4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$240,000.00	0.99%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$275,000.00	1.14%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$198,555.55	0.82%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	1	\$156,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	2	\$561,200.00	2.32%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	2	\$323,344.77	1.34%	0	\$0.00	NA	0	\$0.00
		3	\$812,500.00	3.36%	0	\$0.00	NA	0	\$0.00

	BANCORPSOUTH BANK								
	BANK OF THE CASCADES	1	\$212,500.00	0.88%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	1	\$280,000.00	1.16%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	1	\$280,000.00	1.16%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	1	\$224,458.17	0.93%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$417,000.00	1.72%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$220,000.00	0.91%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$150,300.00	0.62%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$153,810.64	0.64%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$316,000.00	1.31%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$168,297.54	0.7%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$168,300.00	0.7%	0	\$0.00	NA	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	\$211,000.00	0.87%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$221,600.00	0.92%	0	\$0.00	NA	0	\$0.00
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$156,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$409,000.00	1.69%	0	\$0.00	NA	0	\$0.00
	ENVISION CREDIT UNION	2	\$466,000.00	1.93%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD.	2	\$468,404.58	1.94%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$188,530.00	0.78%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$283,500.00	1.17%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$191,180.00	0.79%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$185,250.00	0.77%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$197,973.05	0.82%	0	\$0.00	NA	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD.	1	\$332,500.00	1.37%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	2	\$440,000.00	1.82%	0	\$0.00	NA	0	\$0.00

GATEWAY BUSINESS BANK	1	\$159,200.00	0.66%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	1	\$243,750.00	1.01%	0	\$0.00	NA	0	\$0.00
HARTFORD FUNDING LTD.	1	\$158,804.50	0.66%	0	\$0.00	NA	0	\$0.00
HOME BANK	1	\$163,200.00	0.67%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC.	2	\$392,140.06	1.62%	0	\$0.00	NA	0	\$0.00
HOME LOAN CENTER, INC.	2	\$617,600.00	2.55%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	2	\$475,000.00	1.96%	0	\$0.00	NA	0	\$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$209,000.00	0.86%	0	\$0.00	NA	0	\$0.00
LIBERTY BANK	1	\$157,500.00	0.65%	0	\$0.00	NA	0	\$0.00
LYONS MORTGAGE SERVICES, INC.	1	\$464,000.00	1.92%	0	\$0.00	NA	0	\$0.00
MI FINANCIAL CORPORATION	1	\$283,450.00	1.17%	0	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	1	\$392,000.00	1.62%	0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC.	1	\$295,000.00	1.22%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF OHIO	1	\$302,000.00	1.25%	0	\$0.00	NA	0	\$0.00
NCB, FSB	1	\$400,000.00	1.65%	0	\$0.00	NA	0	\$0.00
NEW PENN FINANCIAL, LLC	1	\$213,260.76	0.88%	0	\$0.00	NA	0	\$0.00
PACIFIC UNION FINANCIAL, LLC	1	\$292,148.55	1.21%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$855,800.00	3.54%	0	\$0.00	NA	0	\$0.00
PLATINUM HOME MORTGAGE	1	\$255,500.00	1.06%	0	\$0.00	NA	0	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$276,500.00	1.14%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	2	\$594,250.00	2.46%	0	\$0.00	NA	0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	1	\$347,641.24	1.44%	0	\$0.00	NA	0	\$0.00
SCHMIDT MORTGAGE	1	\$164,000.00	0.68%	0	\$0.00	NA	0	\$0.00

	COMPANY								
	SEASONS FEDERAL CREDIT UNION	1	\$184,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY INC.	1	\$302,400.00	1.25%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	1	\$211,200.00	0.87%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$314,241.44	1.3%	0	\$0.00	NA	0	\$0.00
	UNITY BANK	1	\$324,000.00	1.34%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$190,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$191,763.92	0.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$5,856,550.05	24.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>98</b>	<b>\$24,194,104.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417AQW2	AFFILIATED MORTGAGE COMPANY	1	\$78,000.00	2.54%	0	\$0.00	NA	0	\$0.00
	AMERICAHOMEKEY, INC	2	\$128,925.00	4.21%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	4	\$259,035.00	8.45%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$49,942.65	1.63%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	2	\$94,336.69	3.08%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$61,000.00	1.99%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$79,729.85	2.6%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	1	\$72,000.00	2.35%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	3	\$146,800.00	4.79%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$66,000.00	2.15%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$33,600.00	1.1%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$56,000.00	1.83%	0	\$0.00	NA	0	\$0.00
	FIRST OHIO CREDIT UNION, INC.	1	\$40,951.04	1.34%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$61,750.00	2.01%	0	\$0.00	NA	0	\$0.00

	HERGET BANK, NATIONAL ASSOCIATION	1	\$73,600.00	2.4%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$68,100.00	2.22%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$45,600.00	1.49%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$82,500.00	2.69%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$77,515.07	2.53%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$71,848.47	2.34%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	2	\$165,200.00	5.39%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$54,536.00	1.78%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$49,291.44	1.61%	0	\$0.00	NA	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$64,400.00	2.1%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$72,675.00	2.37%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$81,000.00	2.64%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$77,241.62	2.52%	0	\$0.00	NA	0	\$0.00
	THE HARVARD STATE BANK	1	\$31,200.00	1.02%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$83,760.00	2.73%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$81,600.00	2.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$657,757.05	21.44%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>49</b>	<b>\$3,065,894.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417AQX0	ABBEVILLE BUILDING AND LOAN, SSB	4	\$541,000.00	0.36%	0	\$0.00	NA	0	\$0.00

	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$243,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	4	\$533,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$99,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	4	\$483,900.00	0.32%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	4	\$794,948.80	0.53%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	2	\$186,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	32	\$3,617,905.41	2.41%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	1	\$77,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	5	\$472,950.00	0.31%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$144,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	2	\$212,571.47	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$242,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	124	\$16,653,026.95	11.08%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$88,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	7	\$640,846.36	0.43%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	3	\$954,500.00	0.64%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$127,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$305,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	4	\$453,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	46	\$5,023,194.04	3.34%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	4	\$789,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	6	\$551,780.00	0.37%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	18	\$3,169,327.79	2.11%	0	\$0.00	NA	0	\$0.00
		9	\$864,300.00	0.58%	0	\$0.00	NA	0	\$0.00

	BELLCO CREDIT UNION								
	BENEFICIAL MUTUAL SAVINGS BANK	4	\$580,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	13	\$1,855,200.00	1.23%	0	\$0.00	NA	0	\$0.00
	BLOOMFIELD STATE BANK	1	\$122,700.00	0.08%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$169,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$70,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	6	\$1,184,145.00	0.79%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	5	\$833,500.00	0.55%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$185,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	35	\$4,590,232.32	3.06%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	3	\$296,308.37	0.2%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$209,892.39	0.14%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$94,175.00	0.06%	0	\$0.00	NA	0	\$0.00
	CHARLES RIVER BANK	1	\$60,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	2	\$132,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	5	\$560,225.22	0.37%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	4	\$440,030.00	0.29%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	4	\$715,038.69	0.48%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK - MISSOULA	2	\$162,300.00	0.11%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	12	\$1,204,100.00	0.8%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$370,200.00	0.25%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	5	\$311,150.00	0.21%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$173,500.00	0.12%	0	\$0.00	NA	0	\$0.00

	CONSUMERS COOPERATIVE CREDIT UNION	8	\$831,150.00	0.55%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	2	\$173,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$207,694.89	0.14%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$122,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	1	\$88,600.00	0.06%	0	\$0.00	NA	0	\$0.00
	CU COMMUNITY, LLC	1	\$91,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE CORPORATION	3	\$258,600.00	0.17%	0	\$0.00	NA	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	4	\$328,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	2	\$295,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$40,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	4	\$395,775.00	0.26%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	3	\$285,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	7	\$844,333.01	0.56%	0	\$0.00	NA	0	\$0.00
	EASTWOOD BANK	2	\$325,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$142,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	ENVISION CREDIT UNION	1	\$109,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$60,350.00	0.04%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, N.A.	3	\$828,500.00	0.55%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	2	\$783,500.00	0.52%	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	3	\$401,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	3	\$244,500.00	0.16%	0	\$0.00	NA	0	\$0.00

	FINANCIAL PARTNERS CREDIT UNION	1	\$208,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$205,700.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	2	\$203,055.40	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST BANK OF WYOMING	3	\$303,900.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	4	\$337,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$158,041.18	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST CLOVER LEAF BANK	2	\$193,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	4	\$508,400.00	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	2	\$427,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	2	\$157,780.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$533,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	3	\$321,379.22	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	6	\$664,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$189,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	1	\$159,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	3	\$359,750.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	4	\$341,400.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$172,000.00	0.11%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK ALASKA	3	\$771,600.00	0.51%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	4	\$454,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARMI	1	\$218,054.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$238,785.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	7	\$897,750.00	0.6%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	10	\$1,296,087.00	0.86%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$300,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	1	\$56,700.00	0.04%	0	\$0.00	NA	0	\$0.00
	FRANDSEN BANK & TRUST	2	\$143,201.00	0.1%	0	\$0.00	NA	0	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$101,900.00	0.07%	0	\$0.00	NA	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	1	\$157,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	1	\$73,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	GOLDEN BELT BANK, FSA	1	\$60,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	GRAFTON SUBURBAN CREDIT UNION	1	\$69,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$107,750.00	0.07%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$87,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$49,200.00	0.03%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$311,350.00	0.21%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	6	\$626,050.00	0.42%	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	1	\$65,412.40	0.04%	0	\$0.00	NA	0	\$0.00
	HARVARD SAVINGS BANK	1	\$123,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	HAWTHORN BANK	5	\$902,021.31	0.6%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	3	\$291,217.00	0.19%	0	\$0.00	NA	0	\$0.00
		5	\$466,795.04	0.31%	0	\$0.00	NA	0	\$0.00

	HICKORY POINT BANK AND TRUST, FSB								
	HOLYOKE CREDIT UNION	1	\$196,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	6	\$612,975.00	0.41%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	2	\$464,966.19	0.31%	0	\$0.00	NA	0	\$0.00
	HOMEWISE, INC.	1	\$34,300.00	0.02%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	2	\$148,700.00	0.1%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	14	\$2,176,115.82	1.45%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	5	\$480,600.00	0.32%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	9	\$900,800.00	0.6%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	7	\$859,517.53	0.57%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	8	\$662,895.00	0.44%	0	\$0.00	NA	0	\$0.00
	INSIGHT CREDIT UNION	1	\$55,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	10	\$1,850,750.00	1.23%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$47,985.00	0.03%	0	\$0.00	NA	0	\$0.00
	ISB COMMUNITY BANK	2	\$302,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	1	\$268,575.00	0.18%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$409,600.00	0.27%	0	\$0.00	NA	0	\$0.00
	LA SALLE STATE BANK	2	\$366,850.00	0.24%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	5	\$1,207,900.00	0.8%	0	\$0.00	NA	0	\$0.00
	LAKE REGION BANK	1	\$42,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	2	\$252,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$95,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	3	\$575,000.00	0.38%	0	\$0.00	NA	0	\$0.00
		1	\$28,297.37	0.02%	0	\$0.00	NA	0	\$0.00

	MAIN STREET FINANCIAL FEDERAL CREDIT UNION								
	MANUFACTURERS BANK AND TRUST CO.	3	\$207,700.00	0.14%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	13	\$1,463,782.34	0.97%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	3	\$212,250.00	0.14%	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	2	\$363,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	4	\$398,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C.	3	\$503,300.00	0.33%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	3	\$564,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	20	\$2,597,683.57	1.73%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	5	\$952,500.00	0.63%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$90,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	3	\$245,700.00	0.16%	0	\$0.00	NA	0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$93,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$238,800.00	0.16%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	3	\$338,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$154,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC.	3	\$378,050.00	0.25%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	4	\$468,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$52,100.00	0.03%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	3	\$485,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$172,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$152,250.00	0.1%	0	\$0.00	NA	0	\$0.00

	MT. MCKINLEY BANK	2	\$366,200.00	0.24%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$315,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF OHIO	2	\$156,300.00	0.1%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	2	\$379,400.00	0.25%	0	\$0.00	NA	0	\$0.00
	NBT BANK, N.A.	1	\$85,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	NCB, FSB	3	\$512,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$259,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$250,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	NORTHMARK BANK	1	\$154,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	12	\$2,314,387.16	1.54%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	14	\$1,706,060.98	1.14%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	2	\$240,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	NRL FEDERAL CREDIT UNION	3	\$533,600.00	0.36%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	2	\$217,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	OAK BANK	2	\$296,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	4	\$299,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	OPPORTUNITIES CREDIT UNION	1	\$116,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PARK BANK	1	\$52,800.00	0.04%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	35	\$5,838,211.35	3.89%	0	\$0.00	NA	0	\$0.00
	PEOPLES STATE BANK	3	\$640,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	2	\$154,427.51	0.1%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$89,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	3	\$216,206.18	0.14%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	2	\$440,000.00	0.29%	0	\$0.00	NA	0	\$0.00

	PREMIER BANK OF JACKSONVILLE	3	\$574,233.33	0.38%	0	\$0.00	NA	0	\$0.00
	PREVAIL CREDIT UNION	1	\$124,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	4	\$422,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	3	\$913,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	9	\$1,293,300.00	0.86%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	2	\$413,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	11	\$1,299,309.81	0.86%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	6	\$480,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	ROUNDBANK	1	\$27,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	16	\$1,300,702.68	0.87%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$117,161.05	0.08%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$53,280.82	0.04%	0	\$0.00	NA	0	\$0.00
	SIUSLAW BANK	1	\$94,850.00	0.06%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$180,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	2	\$390,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	SOUTHERN COMMERCIAL BANK	1	\$87,100.00	0.06%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$236,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ST. CLAIR COUNTY STATE BANK	2	\$409,843.28	0.27%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$340,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	5	\$459,900.00	0.31%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	2	\$244,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$38,000.00	0.03%	0	\$0.00	NA	0	\$0.00
		2	\$224,000.00	0.15%	0	\$0.00	NA	0	\$0.00

	STATE BANK OF NEW PRAGUE								
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$377,575.00	0.25%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$175,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	39	\$4,342,825.00	2.89%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$460,212.88	0.31%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	9	\$933,523.36	0.62%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	2	\$600,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$60,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK IN AMBOY	1	\$40,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$75,200.00	0.05%	0	\$0.00	NA	0	\$0.00
	THE MERCHANTS NATIONAL BANK	1	\$32,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	3	\$165,100.00	0.11%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	6	\$1,356,300.00	0.9%	0	\$0.00	NA	0	\$0.00
	THE STATE BANK OF TOWNSEND	1	\$80,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	2	\$257,139.24	0.17%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS BANK	1	\$75,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	18	\$2,143,781.54	1.43%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	8	\$1,270,700.00	0.85%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$92,335.65	0.06%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	3	\$239,000.00	0.16%	0	\$0.00	NA	0	\$0.00
		8	\$1,053,000.00	0.7%	0	\$0.00	NA	0	\$0.00

	UNITED BANK OF UNION								
	UNITED COMMUNITY BANK	17	\$1,729,042.60	1.15%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$152,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	UNITY BANK	1	\$55,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$300,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO.	5	\$848,250.00	0.56%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$59,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	2	\$408,463.41	0.27%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$649,500.00	0.43%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$23,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	WELLS FEDERAL BANK	2	\$175,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	4	\$302,350.00	0.2%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$243,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	2	\$134,074.00	0.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	90	\$11,907,470.65	7.92%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1,151</b>	<b>\$150,249,789.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417AQY8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$558,500.00	0.45%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$200,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$245,400.00	0.2%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$46,173.68	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICAHOMEKEY, INC	1	\$357,490.11	0.29%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$66,000.00	0.05%	0	\$0.00	NA	0	\$0.00
		3	\$201,800.00	0.16%	0	\$0.00	NA	0	\$0.00

	AMERICAN BANK, N.A.								
	AMERICAN FINANCE HOUSE LARIBA	5	\$737,192.00	0.59%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$129,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$292,900.00	0.24%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK	1	\$125,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	4	\$505,900.00	0.41%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	3	\$429,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$115,508.76	0.09%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	29	\$3,813,706.95	3.07%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$348,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$335,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$208,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	3	\$334,389.47	0.27%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	14	\$1,813,107.39	1.46%	0	\$0.00	NA	0	\$0.00
	BANCROFT STATE BANK	1	\$91,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$50,955.00	0.04%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	2	\$129,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	BANK OF WHITTIER, NA	1	\$384,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$606,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	1	\$52,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	6	\$896,800.00	0.72%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	3	\$538,000.00	0.43%	0	\$0.00	NA	0	\$0.00
		5	\$678,800.00	0.55%	0	\$0.00	NA	0	\$0.00

	BERKSHIRE COUNTY SAVINGS BANK							
	BETTER BANKS	1	\$45,000.00	0.04%	0	\$0.00	NA	0
	BLACKHAWK BANK	1	\$162,500.00	0.13%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$51,200.00	0.04%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$248,234.10	0.2%	0	\$0.00	NA	0
	BUSEY BANK	6	\$1,114,450.00	0.9%	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	2	\$267,000.00	0.21%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	7	\$1,446,507.09	1.16%	0	\$0.00	NA	0
	CARROLLTON BANK	5	\$983,055.00	0.79%	0	\$0.00	NA	0
	CASHCALL, INC.	13	\$2,710,250.00	2.18%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	\$96,000.00	0.08%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$46,000.00	0.04%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	11	\$1,306,363.41	1.05%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$137,000.00	0.11%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	1	\$132,934.24	0.11%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	1	\$140,000.00	0.11%	0	\$0.00	NA	0
	CENTRUE BANK	3	\$401,050.00	0.32%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$150,000.00	0.12%	0	\$0.00	NA	0
	CHEMICAL BANK	5	\$621,037.51	0.5%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$49,000.00	0.04%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$60,000.00	0.05%	0	\$0.00	NA	0
	COASTAL STATES MORTGAGE CORPORATION	1	\$99,000.00	0.08%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	4	\$650,500.00	0.52%	0	\$0.00	NA	0
	COLE TAYLOR BANK	5	\$911,800.00	0.73%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$68,522.15	0.06%	0	\$0.00	NA	0

	COMMUNITY STATE BANK	3	\$593,958.94	0.48%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	1	\$125,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC.	1	\$261,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE INC.	1	\$130,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF SOUTHERN CALIFORNIA	2	\$415,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	1	\$130,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$114,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$147,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	DENMARK STATE BANK	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$803,006.04	0.65%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$87,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$195,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	DORAL BANK	1	\$75,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$60,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	4	\$692,500.00	0.56%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	8	\$1,390,015.00	1.12%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$67,700.00	0.05%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	2	\$242,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	3	\$705,900.00	0.57%	0	\$0.00	NA	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$206,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$307,800.00	0.25%	0	\$0.00	NA	0	\$0.00

	FAA CREDIT UNION	1	\$60,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$93,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, N.A.	12	\$2,094,500.00	1.68%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	3	\$765,368.39	0.62%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	5	\$892,698.79	0.72%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	2	\$140,203.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	1	\$52,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	2	\$214,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$188,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	2	\$257,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$670,700.00	0.54%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$45,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	4	\$558,239.40	0.45%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	6	\$454,700.00	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST MINNESOTA BANK	1	\$77,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$516,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$133,065.76	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$71,900.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARMi	1	\$178,054.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	2	\$130,000.00	0.1%	0	\$0.00	NA	0	\$0.00

FIRST NIAGARA BANK, NATIONAL ASSOCIATION	6	\$631,600.00	0.51%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	27	\$5,629,152.88	4.53%	0	\$0.00	NA	0	\$0.00
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	2	\$449,500.00	0.36%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	2	\$245,000.00	0.2%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	1	\$54,500.00	0.04%	0	\$0.00	NA	0	\$0.00
FOSTER BANK	1	\$105,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$61,600.00	0.05%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	102	\$17,021,834.66	13.69%	0	\$0.00	NA	0	\$0.00
FULTON BANK	7	\$1,656,950.00	1.33%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	2	\$339,000.00	0.27%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	2	\$193,300.00	0.16%	0	\$0.00	NA	0	\$0.00
GEORGETOWN SAVINGS BANK	2	\$172,500.00	0.14%	0	\$0.00	NA	0	\$0.00
GILPIN FINANCIAL SERVICES, INC	1	\$140,000.00	0.11%	0	\$0.00	NA	0	\$0.00
GMAC MORTGAGE, LLC	1	\$111,134.43	0.09%	0	\$0.00	NA	0	\$0.00
GMFS, LLC	2	\$211,350.16	0.17%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	6	\$723,200.00	0.58%	0	\$0.00	NA	0	\$0.00
GREATER NEW ORLEANS FEDERAL CREDIT UNION	1	\$38,000.00	0.03%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	3	\$411,500.00	0.33%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	3	\$247,150.00	0.2%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC.	1	\$118,000.00	0.09%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	2	\$197,400.00	0.16%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	6	\$810,900.00	0.65%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$481,000.00	0.39%	0	\$0.00	NA	0	\$0.00

	HAWTHORN BANK	1	\$70,020.61	0.06%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	3	\$319,830.00	0.26%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$134,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	1	\$268,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	HOME LOAN CENTER, INC.	1	\$111,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	HONOR BANK	1	\$86,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$117,220.00	0.09%	0	\$0.00	NA	0	\$0.00
	INSIGHT CREDIT UNION	1	\$76,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	2	\$438,800.00	0.35%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$71,650.87	0.06%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	10	\$1,817,700.00	1.46%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$180,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	LEA COUNTY STATE BANK	1	\$82,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$380,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	LES BOIS CREDIT UNION	1	\$50,100.00	0.04%	0	\$0.00	NA	0	\$0.00
	LIFESTORE BANK	2	\$439,200.00	0.35%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$148,900.00	0.12%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC.	1	\$150,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	2	\$398,880.93	0.32%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	5	\$262,609.25	0.21%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	1	\$115,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MCCUE MORTGAGE COMPANY, THE	2	\$251,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$74,600.00	0.06%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	10	\$903,931.81	0.73%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C.	1	\$99,000.00	0.08%	0	\$0.00	NA	0	\$0.00
		4	\$828,000.00	0.67%	0	\$0.00	NA	0	\$0.00

	MEMBERS MORTGAGE COMPANY INC.								
	METRO CREDIT UNION	1	\$163,834.52	0.13%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$199,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$71,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$119,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	2	\$213,800.00	0.17%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC.	1	\$41,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	2	\$383,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	2	\$229,494.96	0.18%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	6	\$443,400.00	0.36%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$87,079.00	0.07%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	1	\$179,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$117,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$42,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	3	\$288,610.00	0.23%	0	\$0.00	NA	0	\$0.00
	NCB, FSB	2	\$121,454.00	0.1%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	8	\$756,900.00	0.61%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC	11	\$1,673,085.14	1.35%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$197,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$82,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	3	\$425,500.00	0.34%	0	\$0.00	NA	0	\$0.00
		5	\$546,000.00	0.44%	0	\$0.00	NA	0	\$0.00

	NOTRE DAME FEDERAL CREDIT UNION								
	NRL FEDERAL CREDIT UNION	1	\$103,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	1	\$104,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$92,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	2	\$252,800.00	0.2%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$115,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	1	\$67,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	3	\$292,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$124,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$385,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$183,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	3	\$581,136.30	0.47%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$180,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$94,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	4	\$500,262.93	0.4%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	1	\$154,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$340,596.47	0.27%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	2	\$136,700.00	0.11%	0	\$0.00	NA	0	\$0.00
	PROFILE BANK FSB	1	\$50,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	PROVIDENCE BANK	3	\$557,600.00	0.45%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	2	\$418,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$160,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$48,893.77	0.04%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	1	\$172,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	RIVERHILLS BANK	1	\$71,500.00	0.06%	0	\$0.00	NA	0	\$0.00

	ROYAL CREDIT UNION	1	\$49,034.06	0.04%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	1	\$122,500.00	0.1%	1	\$97,201.60	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$263,550.00	0.21%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	3	\$185,508.89	0.15%	0	\$0.00	NA	0	\$0.00
	SEASONS FEDERAL CREDIT UNION	2	\$197,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	SIR FEDERAL CREDIT UNION	1	\$112,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SOUTHERN COMMERCIAL BANK	1	\$33,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$97,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	4	\$400,300.00	0.32%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	4	\$420,300.00	0.34%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$308,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	1	\$179,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$221,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$84,300.00	0.07%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY INC.	1	\$95,935.00	0.08%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	3	\$389,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	1	\$65,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	TAMPA BAY FEDERAL CREDIT UNION	1	\$89,380.70	0.07%	0	\$0.00	NA	0	\$0.00
	THE BANK OF MAINE	1	\$161,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$147,153.17	0.12%	0	\$0.00	NA	0	\$0.00

	THE PARK BANK	2	\$352,200.00	0.28%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$135,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$48,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$416,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$292,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$61,890.00	0.05%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$135,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$173,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$125,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	UNION CENTER NATIONAL BANK	1	\$200,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	2	\$148,580.00	0.12%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO.	1	\$145,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$81,750.00	0.07%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$216,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	3	\$602,871.87	0.48%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	3	\$395,796.00	0.32%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$223,700.00	0.18%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	3	\$411,034.04	0.33%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	3	\$333,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	1	\$122,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	7	\$713,668.56	0.57%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$110,215.95	0.09%	0	\$0.00	NA	0	\$0.00

		YOLO FEDERAL CREDIT UNION	1	\$50,000.00	0.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	172	\$24,969,738.78	20.08%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>851</b>	<b>\$124,323,705.89</b>	<b>100%</b>	<b>1</b>	<b>\$97,201.60</b>		<b>0</b>	<b>\$0.00</b>
31417AQZ5		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	25	\$4,776,100.00	10.02%	0	\$0.00	NA	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION	66	\$14,994,500.00	31.46%	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	8	\$1,026,670.00	2.15%	0	\$0.00	NA	0	\$0.00
		BOKF, NATIONAL ASSOCIATION	36	\$6,118,554.00	12.84%	0	\$0.00	NA	0	\$0.00
		CONSUMERS CREDIT UNION	3	\$190,900.00	0.4%	0	\$0.00	NA	0	\$0.00
		FIRST AMERICAN BANK	4	\$389,300.00	0.82%	0	\$0.00	NA	0	\$0.00
		FIRST CALIFORNIA MORTGAGE COMPANY	1	\$158,700.00	0.33%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	31	\$4,260,534.82	8.94%	0	\$0.00	NA	0	\$0.00
		IMORTGAGE.COM, INC.	1	\$132,084.82	0.28%	0	\$0.00	NA	0	\$0.00
		MIDFIRST BANK	4	\$1,126,850.00	2.36%	0	\$0.00	NA	0	\$0.00
		MORTGAGEAMERICA INC.	4	\$395,500.00	0.83%	0	\$0.00	NA	0	\$0.00
		PULTE MORTGAGE, L.L.C.	2	\$188,515.00	0.4%	0	\$0.00	NA	0	\$0.00
		SHEA MORTGAGE, INC.	1	\$188,000.00	0.39%	0	\$0.00	NA	0	\$0.00
		STAR FINANCIAL GROUP, INC.	8	\$912,477.58	1.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$12,801,254.55	26.87%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>259</b>	<b>\$47,659,940.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417AR27		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$297,000.00	0.1%	0	\$0.00	NA	0	\$0.00
		1ST MIDAMERICA CREDIT UNION	2	\$352,000.00	0.12%	0	\$0.00	NA	0	\$0.00
		ABBEVILLE BUILDING AND LOAN, SSB	2	\$469,167.19	0.16%	0	\$0.00	NA	0	\$0.00
			1	\$212,430.00	0.07%	0	\$0.00	NA	0	\$0.00

	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION								
	ACACIA FEDERAL SAVINGS BANK	4	\$1,389,500.00	0.46%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	3	\$609,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	2	\$310,900.00	0.1%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$264,340.00	0.09%	0	\$0.00	NA	0	\$0.00
	AEROSPACE FEDERAL CREDIT UNION	1	\$300,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$423,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	2	\$335,380.00	0.11%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	3	\$718,413.83	0.24%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$349,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$230,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$1,738,619.72	0.58%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$200,574.07	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	2	\$485,800.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$390,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	2	\$587,700.00	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$652,483.33	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	11	\$3,219,879.07	1.07%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	16	\$3,827,951.76	1.28%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	7	\$1,901,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	6	\$1,264,250.00	0.42%	0	\$0.00	NA	0	\$0.00
		21	\$4,983,934.80	1.66%	0	\$0.00	NA	0	\$0.00

	ASSOCIATED BANK, NA								
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$265,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$375,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	2	\$533,800.00	0.18%	0	\$0.00	NA	0	\$0.00
	AURORA BANK FSB	1	\$332,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	AVIDIA BANK	1	\$282,625.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$344,314.18	0.11%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	8	\$1,950,251.92	0.65%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$160,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	5	\$1,190,300.00	0.4%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	10	\$2,677,100.00	0.89%	0	\$0.00	NA	0	\$0.00
	BANK OF LANCASTER	1	\$222,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	BANK OF NEW ORLEANS	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	2	\$560,800.00	0.19%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$317,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	2	\$587,023.49	0.2%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$816,300.00	0.27%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	2	\$609,450.00	0.2%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	5	\$1,410,330.88	0.47%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$360,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	\$191,800.00	0.06%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	10	\$2,673,150.00	0.89%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	2	\$479,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$223,900.00	0.07%	0	\$0.00	NA	0	\$0.00
		2	\$592,800.00	0.2%	0	\$0.00	NA	0	\$0.00

	BOEING EMPLOYEES CREDIT UNION								
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$992,200.00	0.33%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$290,700.00	0.1%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$324,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	6	\$1,767,100.00	0.59%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	1	\$304,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$157,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	1	\$150,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CBC FEDERAL CREDIT UNION	2	\$555,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	2	\$482,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$269,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	15	\$3,547,619.31	1.18%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	4	\$808,450.00	0.27%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	2	\$624,400.00	0.21%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$180,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$259,375.00	0.09%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON BANK	1	\$234,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CIS FINANCIAL SERVICES, INC.	1	\$157,358.00	0.05%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	4	\$1,133,600.00	0.38%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$516,560.00	0.17%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$204,500.00	0.07%	0	\$0.00	NA	0	\$0.00

	COASTAL FEDERAL CREDIT UNION	6	\$1,735,620.00	0.58%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	7	\$1,973,200.00	0.66%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	2	\$464,759.00	0.15%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$310,750.00	0.1%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK - MISSOULA	1	\$245,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$268,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	1	\$216,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$207,300.00	0.07%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$186,724.51	0.06%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF COLORADO	1	\$168,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$150,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$173,700.00	0.06%	0	\$0.00	NA	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	\$215,175.00	0.07%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$240,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$152,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$738,636.12	0.25%	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$219,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$333,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$342,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	8	\$1,711,242.55	0.57%	0	\$0.00	NA	0	\$0.00

	DUPACO COMMUNITY CREDIT UNION	2	\$391,300.00	0.13%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	2	\$658,600.00	0.22%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	5	\$1,461,005.37	0.49%	0	\$0.00	NA	0	\$0.00
	EASTWOOD BANK	1	\$298,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	1	\$263,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	2	\$334,310.00	0.11%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$885,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	EXCHANGE STATE BANK	1	\$205,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	2	\$443,854.70	0.15%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	2	\$404,808.61	0.13%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & CAPITAL TRUST	1	\$223,300.00	0.07%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, N.A.	6	\$1,834,700.00	0.61%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	10	\$2,939,896.63	0.98%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$260,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	2	\$507,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$203,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRELANDS FEDERAL CREDIT UNION	1	\$153,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST BANK OF WYOMING	1	\$190,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	1	\$150,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$968,220.72	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	5	\$1,263,410.00	0.42%	0	\$0.00	NA	0	\$0.00
		1	\$182,000.00	0.06%	0	\$0.00	NA	0	\$0.00

	FIRST CLOVER LEAF BANK								
	FIRST COMMUNITY CREDIT UNION	5	\$958,575.72	0.32%	1	\$278,825.09	NA	1	\$278,825.0
	FIRST EASTERN MORTGAGE CORPORATION	6	\$1,658,000.00	0.55%	0	\$0.00	NA	0	\$0.0
	FIRST FEDERAL BANK OF LOUISIANA	2	\$560,000.00	0.19%	0	\$0.00	NA	0	\$0.0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$743,119.00	0.25%	0	\$0.00	NA	0	\$0.0
	FIRST FEDERAL SAVINGS BANK	1	\$220,000.00	0.07%	0	\$0.00	NA	0	\$0.0
	FIRST HAWAIIAN BANK	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.0
	FIRST HERITAGE FINANCIAL, LLC	3	\$521,800.00	0.17%	0	\$0.00	NA	0	\$0.0
	FIRST INTERSTATE BANK	11	\$3,010,730.00	1%	0	\$0.00	NA	0	\$0.0
	FIRST MERIT MORTGAGE CORPORATION	4	\$978,900.00	0.33%	0	\$0.00	NA	0	\$0.0
	FIRST MORTGAGE COMPANY, L.L.C.	6	\$1,460,995.00	0.49%	0	\$0.00	NA	0	\$0.0
	FIRST NATIONAL BANK ALASKA	1	\$379,065.15	0.13%	0	\$0.00	NA	0	\$0.0
	FIRST NATIONAL BANK OF CARMi	2	\$396,559.00	0.13%	0	\$0.00	NA	0	\$0.0
	FIRST NATIONAL BANK OF DEERWOOD	2	\$428,900.00	0.14%	0	\$0.00	NA	0	\$0.0
	FIRST NATIONAL BANK OF HARTFORD	2	\$511,300.00	0.17%	0	\$0.00	NA	0	\$0.0
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$230,000.00	0.08%	0	\$0.00	NA	0	\$0.0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	3	\$755,158.00	0.25%	0	\$0.00	NA	0	\$0.0
	FIRST PLACE BANK	10	\$2,618,603.74	0.87%	0	\$0.00	NA	0	\$0.0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	20	\$6,247,300.00	2.08%	0	\$0.00	NA	0	\$0.0
	FIRSTBANK PUERTO RICO	1	\$199,711.84	0.07%	0	\$0.00	NA	0	\$0.0
		1	\$330,000.00	0.11%	0	\$0.00	NA	0	\$0.0

	FIRSTRUST SAVINGS BANK								
	FRANSEN BANK & TRUST	1	\$167,343.00	0.06%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	3	\$969,750.00	0.32%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	2	\$769,100.00	0.26%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	2	\$772,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	3	\$607,600.00	0.2%	0	\$0.00	NA	0	\$0.00
	GECU	2	\$435,010.00	0.14%	0	\$0.00	NA	0	\$0.00
	GEO-CORP, INC.	1	\$285,250.00	0.1%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	2	\$438,392.00	0.15%	0	\$0.00	NA	0	\$0.00
	GRAFTON SUBURBAN CREDIT UNION	2	\$580,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$169,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	2	\$483,250.00	0.16%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	3	\$608,200.00	0.2%	0	\$0.00	NA	0	\$0.00
	GREATER SPRINGFIELD CREDIT UNION	1	\$315,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	2	\$628,883.79	0.21%	0	\$0.00	NA	0	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$172,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$257,900.00	0.09%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	3	\$538,400.00	0.18%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	2	\$554,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	HAMPDEN BANK	1	\$160,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	3	\$727,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	6	\$2,104,450.00	0.7%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	2	\$564,100.00	0.19%	0	\$0.00	NA	0	\$0.00
		2	\$371,100.00	0.12%	0	\$0.00	NA	0	\$0.00

	HOME FEDERAL SAVINGS BANK								
	HOME LOAN CENTER, INC.	1	\$348,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$150,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS OF AMERICA	6	\$1,699,050.00	0.57%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	2	\$469,100.00	0.16%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	2	\$390,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	HOMEWISE, INC.	3	\$491,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	2	\$342,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$400,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$356,700.00	0.12%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$177,440.72	0.06%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	3	\$729,190.00	0.24%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	8	\$2,342,500.00	0.78%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$284,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	1	\$284,050.00	0.09%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$224,100.00	0.07%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	5	\$1,368,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$297,583.05	0.1%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	4	\$1,261,800.00	0.42%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	8	\$2,085,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	13	\$2,971,751.92	0.99%	0	\$0.00	NA	0	\$0.00
	LBS FINANCIAL CREDIT UNION	1	\$305,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	18	\$5,632,650.00	1.88%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	9	\$3,036,900.00	1.01%	0	\$0.00	NA	0	\$0.00

	LOS ALAMOS NATIONAL BANK	6	\$1,456,089.04	0.49%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$518,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC.	1	\$341,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	2	\$502,250.00	0.17%	0	\$0.00	NA	0	\$0.00
	MAIN STREET FINANCIAL FEDERAL CREDIT UNION	1	\$213,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MANSFIELD COOPERATIVE BANK	3	\$762,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	10	\$2,182,585.68	0.73%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	1	\$170,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	3	\$700,400.00	0.23%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$1,418,885.67	0.47%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	6	\$2,201,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$225,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	1	\$160,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	5	\$1,170,221.26	0.39%	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	4	\$1,089,615.00	0.36%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	3	\$1,130,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$151,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$180,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$625,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	3	\$792,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT	2	\$582,700.00	0.19%	0	\$0.00	NA	0	\$0.00

	CONSULTANTS INC								
	MOUNTAIN AMERICA CREDIT UNION	11	\$2,582,525.00	0.86%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$180,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$861,400.00	0.29%	0	\$0.00	NA	0	\$0.00
	NEW REPUBLIC SAVINGS BANK	1	\$207,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	3	\$507,777.00	0.17%	0	\$0.00	NA	0	\$0.00
	NORTHMARK BANK	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	6	\$2,029,128.11	0.68%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	11	\$2,925,600.00	0.97%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	NRL FEDERAL CREDIT UNION	1	\$190,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	1	\$309,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	5	\$1,452,600.00	0.48%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	4	\$1,242,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	2	\$346,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	2	\$651,100.00	0.22%	0	\$0.00	NA	0	\$0.00
	ONE UNITED BANK	1	\$205,210.45	0.07%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	7	\$2,365,200.00	0.79%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	2	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$410,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$219,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	\$196,000.00	0.07%	0	\$0.00	NA	0	\$0.00
		1	\$166,500.00	0.06%	0	\$0.00	NA	0	\$0.00

	PARTNERS FEDERAL CREDIT UNION								
	PATELCO CREDIT UNION	5	\$1,499,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	6	\$1,766,761.12	0.59%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$154,850.00	0.05%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$189,732.28	0.06%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,736,600.00	0.58%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$558,700.00	0.19%	0	\$0.00	NA	0	\$0.00
	POLISH NATIONAL CREDIT UNION	1	\$274,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	4	\$779,842.00	0.26%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	4	\$783,199.49	0.26%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$196,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	2	\$416,700.00	0.14%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	3	\$961,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$220,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	4	\$1,043,200.00	0.35%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	1	\$153,600.00	0.05%	0	\$0.00	NA	0	\$0.00
	RIVERHILLS BANK	1	\$187,133.40	0.06%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	2	\$466,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$251,655.00	0.08%	0	\$0.00	NA	0	\$0.00
	ROLLSTONE BANK & TRUST	1	\$181,900.00	0.06%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	15	\$4,494,445.00	1.5%	0	\$0.00	NA	0	\$0.00

	ROYAL CREDIT UNION	4	\$1,120,580.46	0.37%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	22	\$7,028,570.00	2.34%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	3	\$789,310.02	0.26%	0	\$0.00	NA	0	\$0.00
	SALAL CREDIT UNION	1	\$299,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	2	\$782,729.99	0.26%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$412,900.00	0.14%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	1	\$182,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	SIUSLAW BANK	1	\$172,100.00	0.06%	0	\$0.00	NA	0	\$0.00
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$156,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	16	\$4,311,900.00	1.44%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$365,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	2	\$412,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$168,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$318,792.01	0.11%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	1	\$285,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	2	\$529,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$176,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$410,300.00	0.14%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	1	\$170,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$574,600.00	0.19%	0	\$0.00	NA	0	\$0.00

STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$282,500.00	0.09%	0	\$0.00	NA	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$269,999.00	0.09%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	15	\$3,175,215.00	1.06%	0	\$0.00	NA	0	\$0.00
SUN WEST MORTGAGE COMPANY INC.	3	\$790,550.00	0.26%	0	\$0.00	NA	0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$161,200.00	0.05%	0	\$0.00	NA	0	\$0.00
SUTTON BANK	1	\$320,000.00	0.11%	0	\$0.00	NA	0	\$0.00
SWBC MORTGAGE	3	\$960,900.00	0.32%	0	\$0.00	NA	0	\$0.00
TEACHERS FEDERAL CREDIT UNION	3	\$1,065,000.00	0.35%	0	\$0.00	NA	0	\$0.00
THE CALIFORNIA CREDIT UNION	3	\$927,000.00	0.31%	0	\$0.00	NA	0	\$0.00
THE NORTHUMBERLAND NATIONAL BANK	1	\$190,000.00	0.06%	0	\$0.00	NA	0	\$0.00
THE PARK BANK	4	\$882,200.00	0.29%	0	\$0.00	NA	0	\$0.00
THINK MUTUAL BANK	1	\$213,600.00	0.07%	0	\$0.00	NA	0	\$0.00
THIRD FEDERAL SAVINGS BANK	2	\$564,500.00	0.19%	0	\$0.00	NA	0	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	1	\$224,000.00	0.07%	0	\$0.00	NA	0	\$0.00
TOWER FEDERAL CREDIT UNION	6	\$1,612,514.17	0.54%	0	\$0.00	NA	0	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$300,000.00	0.1%	0	\$0.00	NA	0	\$0.00
TRAVERSE CITY STATE BANK	1	\$400,000.00	0.13%	0	\$0.00	NA	0	\$0.00
TRAVIS CREDIT UNION	1	\$231,500.00	0.08%	0	\$0.00	NA	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$175,000.00	0.06%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK	1	\$276,000.00	0.09%	0	\$0.00	NA	0	\$0.00
UNITED BANK & TRUST	5	\$1,581,230.00	0.53%	0	\$0.00	NA	0	\$0.00
	2	\$340,000.00	0.11%	0	\$0.00	NA	0	\$0.00

	UNITED BANK OF UNION								
	UNITED COMMUNITY BANK	6	\$1,247,883.86	0.42%	0	\$0.00	NA	0	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$353,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$293,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO.	1	\$197,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$300,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	VENTURE BANK	1	\$258,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	1	\$280,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	11	\$3,525,600.00	1.17%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$251,555.00	0.08%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	9	\$1,848,700.00	0.62%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$495,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	4	\$900,350.00	0.3%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$150,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	WESTMARK CREDIT UNION	1	\$160,873.01	0.05%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	2	\$494,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	2	\$364,904.13	0.12%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$164,800.00	0.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	232	\$62,405,050.57	20.84%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1,141</b>	<b>\$300,132,819.41</b>	<b>100%</b>	<b>1</b>	<b>\$278,825.09</b>		<b>1</b>	<b>\$278,825.09</b>
31417AR35	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$380,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL	1	\$221,000.00	0.07%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION								
	ACACIA FEDERAL SAVINGS BANK	2	\$736,319.17	0.25%	0	\$0.00	NA	0	\$0.00
	ACHIEVA CREDIT UNION	2	\$333,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	AEROSPACE FEDERAL CREDIT UNION	1	\$395,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$489,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	2	\$343,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	6	\$1,159,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$380,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	2	\$407,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$588,978.00	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICAHOMEKEY, INC	3	\$945,924.24	0.32%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	3	\$574,643.82	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$172,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	1	\$150,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	4	\$973,820.85	0.33%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$329,761.41	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$180,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	6	\$1,888,625.00	0.64%	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$151,700.00	0.05%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	18	\$3,599,355.00	1.21%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$477,400.00	0.16%	0	\$0.00	NA	0	\$0.00

	ARIZONA STATE CREDIT UNION	2	\$562,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	17	\$4,418,484.43	1.49%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$198,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$415,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$179,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$230,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	AVIDIA BANK	1	\$338,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$339,869.10	0.11%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	14	\$3,199,370.00	1.08%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	10	\$1,860,215.06	0.63%	0	\$0.00	NA	0	\$0.00
	BANK OF ABBEVILLE AND TRUST CO.	1	\$283,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	8	\$2,028,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	BANK OF NEW ORLEANS	2	\$699,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	3	\$513,675.00	0.17%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	1	\$284,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	3	\$799,900.00	0.27%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$215,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	3	\$491,100.00	0.17%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$580,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	\$277,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	12	\$3,312,000.00	1.11%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	1	\$151,200.00	0.05%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$1,403,800.00	0.47%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	3	\$1,055,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE STATE BANK	1	\$211,400.56	0.07%	0	\$0.00	NA	0	\$0.00
	CARDINAL COMMUNITY CREDIT	1	\$259,000.00	0.09%	0	\$0.00	NA	0	\$0.00

	UNION								
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	\$1,438,250.00	0.48%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$410,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CBC FEDERAL CREDIT UNION	1	\$250,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	1	\$179,200.00	0.06%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$220,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$212,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	11	\$2,178,718.00	0.73%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$676,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	2	\$660,400.00	0.22%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	3	\$555,524.85	0.19%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	2	\$357,505.00	0.12%	0	\$0.00	NA	0	\$0.00
	CHARLES RIVER BANK	1	\$169,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$242,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$221,275.00	0.07%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$379,996.00	0.13%	0	\$0.00	NA	0	\$0.00
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$344,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	3	\$553,200.00	0.19%	0	\$0.00	NA	0	\$0.00
	COASTHILLS FEDERAL CREDIT UNION	1	\$400,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	11	\$3,388,415.00	1.14%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	5	\$1,200,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	3	\$613,400.00	0.21%	0	\$0.00	NA	0	\$0.00
		1	\$198,050.00	0.07%	0	\$0.00	NA	0	\$0.00

	COMMERCIAL BANK OF TEXAS, N.A.								
	COMMUNITY SAVINGS BANK	1	\$176,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$198,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$182,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	2	\$439,905.00	0.15%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$323,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$250,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	3	\$971,320.22	0.33%	0	\$0.00	NA	0	\$0.00
	DENVER MORTGAGE COMPANY, INC.	1	\$416,425.48	0.14%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$425,909.00	0.14%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	2	\$544,667.00	0.18%	0	\$0.00	NA	0	\$0.00
	DIME BANK	4	\$909,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	9	\$2,401,800.00	0.81%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	2	\$443,250.00	0.15%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	3	\$631,800.00	0.21%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$211,884.00	0.07%	0	\$0.00	NA	0	\$0.00
	EASTWOOD BANK	1	\$251,910.00	0.08%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	2	\$586,600.00	0.2%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$187,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$220,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	9	\$2,376,860.00	0.8%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$196,000.00	0.07%	0	\$0.00	NA	0	\$0.00
		2	\$368,370.05	0.12%	0	\$0.00	NA	0	\$0.00

	FAIRWINDS CREDIT UNION								
	FARMERS & MERCHANTS BANK	1	\$168,322.48	0.06%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, N.A.	10	\$2,740,100.00	0.92%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	11	\$3,809,962.45	1.28%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$218,329.29	0.07%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$175,900.00	0.06%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	2	\$774,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST BANK OF WYOMING	2	\$511,850.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$1,174,852.00	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	4	\$794,400.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$177,800.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$333,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	10	\$2,938,382.00	0.99%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF LOUISIANA	1	\$240,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$160,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$845,959.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$229,350.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$474,000.00	0.16%	0	\$0.00	NA	0	\$0.00

FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$436,000.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	2	\$456,500.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	1	\$262,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	14	\$3,221,963.19	1.08%	0	\$0.00	NA	0	\$0.00
FIRST KEYSTONE COMMUNITY BANK	1	\$170,000.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	3	\$800,200.00	0.27%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	8	\$1,970,751.00	0.66%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	4	\$968,450.00	0.33%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$150,425.00	0.05%	0	\$0.00	NA	0	\$0.00
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	6	\$1,654,044.00	0.56%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	19	\$4,823,709.00	1.62%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC BANK	3	\$973,500.00	0.33%	0	\$0.00	NA	0	\$0.00
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$313,000.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$211,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	16	\$4,964,950.00	1.67%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK	1	\$225,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	1	\$157,367.83	0.05%	0	\$0.00	NA	0	\$0.00
FORWARD FINANCIAL BANK SSB	1	\$392,000.00	0.13%	0	\$0.00	NA	0	\$0.00
FRANSEN BANK & TRUST	1	\$360,000.00	0.12%	0	\$0.00	NA	0	\$0.00

FREMONT BANK	2	\$572,000.00	0.19%	0	\$0.00	NA	0	\$0.00
FULTON BANK	5	\$1,133,886.42	0.38%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	2	\$564,100.00	0.19%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	2	\$512,800.00	0.17%	0	\$0.00	NA	0	\$0.00
GECU	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.00
GESA CREDIT UNION	1	\$271,700.00	0.09%	0	\$0.00	NA	0	\$0.00
GMFS, LLC	2	\$482,750.00	0.16%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	1	\$160,000.00	0.05%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$178,500.00	0.06%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$152,000.00	0.05%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC.	1	\$396,000.00	0.13%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	2	\$503,900.00	0.17%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$415,000.00	0.14%	0	\$0.00	NA	0	\$0.00
HAMPDEN BANK	1	\$231,800.00	0.08%	0	\$0.00	NA	0	\$0.00
HANNIBAL NATIONAL BANK	1	\$167,670.14	0.06%	0	\$0.00	NA	0	\$0.00
HARBORONE CREDIT UNION	6	\$1,225,000.00	0.41%	0	\$0.00	NA	0	\$0.00
HARVARD SAVINGS BANK	1	\$169,000.00	0.06%	0	\$0.00	NA	0	\$0.00
HAWAII NATIONAL BANK	1	\$268,000.00	0.09%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	12	\$3,227,851.00	1.09%	0	\$0.00	NA	0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$192,800.00	0.06%	0	\$0.00	NA	0	\$0.00
HILLTOP NATIONAL BANK	1	\$180,500.00	0.06%	0	\$0.00	NA	0	\$0.00
HOME BANK	1	\$401,250.00	0.13%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	2	\$517,856.00	0.17%	0	\$0.00	NA	0	\$0.00
HOME LOAN CENTER, INC.	1	\$229,400.00	0.08%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS OF AMERICA	4	\$1,468,000.00	0.49%	0	\$0.00	NA	0	\$0.00
HOME STATE BANK	1	\$324,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	1	\$168,000.00	0.06%	0	\$0.00	NA	0	\$0.00

	HONESDALE NATIONAL BANK THE								
	HOOSAC BANK	1	\$248,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$338,900.00	0.11%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	2	\$417,700.00	0.14%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$164,813.80	0.06%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	2	\$434,340.00	0.15%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	7	\$2,227,174.00	0.75%	0	\$0.00	NA	0	\$0.00
	ISLAND FEDERAL CREDIT UNION	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	4	\$1,270,500.00	0.43%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	12	\$3,431,900.00	1.15%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$168,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	6	\$1,569,300.00	0.53%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	8	\$1,608,100.00	0.54%	0	\$0.00	NA	0	\$0.00
	LEA COUNTY STATE BANK	2	\$502,900.00	0.17%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	11	\$3,221,300.00	1.08%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	7	\$2,517,500.00	0.85%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	3	\$786,700.00	0.26%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$597,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	LUSO FEDERAL CREDIT UNION	1	\$213,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	8	\$2,085,257.47	0.7%	0	\$0.00	NA	0	\$0.00
	MANSFIELD COOPERATIVE BANK	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	5	\$1,382,058.44	0.46%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	1	\$184,300.00	0.06%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C.	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE	4	\$1,245,500.00	0.42%	0	\$0.00	NA	0	\$0.00

	COMPANY INC.								
	MERCANTILE BANK	1	\$163,978.94	0.06%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$205,703.19	0.07%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	4	\$1,457,200.00	0.49%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$257,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$194,450.00	0.07%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	6	\$2,033,500.00	0.68%	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	1	\$170,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	2	\$656,300.00	0.22%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	2	\$418,050.00	0.14%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	4	\$919,300.00	0.31%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$332,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	7	\$1,173,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$170,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	2	\$491,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	2	\$418,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$247,750.00	0.08%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$991,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	NEWFIELD NATIONAL BANK	1	\$156,990.00	0.05%	0	\$0.00	NA	0	\$0.00

	NORTHERN OHIO INVESTMENT COMPANY	2	\$671,590.00	0.23%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	9	\$2,635,560.23	0.89%	0	\$0.00	NA	0	\$0.00
	NORTHWEST PLUS CREDIT UNION	1	\$160,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	7	\$1,303,800.00	0.44%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$360,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	4	\$1,219,700.00	0.41%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	2	\$603,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	1	\$279,549.46	0.09%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$242,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	3	\$949,300.00	0.32%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	6	\$1,962,500.00	0.66%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	3	\$815,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	3	\$636,900.00	0.21%	0	\$0.00	NA	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	2	\$681,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$180,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	PARK BANK	1	\$216,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$286,495.76	0.1%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	4	\$1,084,150.00	0.36%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	5	\$1,482,555.40	0.5%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	3	\$1,224,300.00	0.41%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$254,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PEOPLES STATE BANK	1	\$216,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE	8	\$2,183,250.00	0.73%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$556,250.00	0.19%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	2	\$571,700.00	0.19%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$153,600.00	0.05%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	3	\$629,614.47	0.21%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$320,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$696,800.00	0.23%	0	\$0.00	NA	0	\$0.00
	PROVIDENCE BANK	1	\$319,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	6	\$1,452,400.00	0.49%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	3	\$835,650.00	0.28%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	2	\$517,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$818,040.00	0.28%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	2	\$367,650.00	0.12%	0	\$0.00	NA	0	\$0.00
	RED CANOE CREDIT UNION	1	\$158,975.69	0.05%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$193,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	3	\$625,075.00	0.21%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	17	\$5,357,190.00	1.8%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	5	\$1,315,782.06	0.44%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	16	\$5,315,480.00	1.79%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	2	\$374,100.00	0.13%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	2	\$400,381.60	0.13%	0	\$0.00	NA	0	\$0.00
		1	\$343,959.13	0.12%	0	\$0.00	NA	0	\$0.00

	SAN DIEGO COUNTY CREDIT UNION								
	SAN FRANCISCO FIRE CREDIT UNION	1	\$416,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$200,164.24	0.07%	0	\$0.00	NA	0	\$0.00
	SIR FEDERAL CREDIT UNION	1	\$225,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SIUSLAW BANK	1	\$150,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$300,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$268,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	12	\$3,193,987.00	1.07%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$717,255.00	0.24%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	4	\$837,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	6	\$1,316,300.00	0.44%	0	\$0.00	NA	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	3	\$714,316.00	0.24%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$247,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	4	\$910,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	3	\$646,200.00	0.22%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	\$398,655.00	0.13%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$654,350.00	0.22%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$359,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	14	\$3,176,988.00	1.07%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY INC.	3	\$926,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$170,000.00	0.06%	0	\$0.00	NA	0	\$0.00

	SWBC MORTGAGE	2	\$391,025.00	0.13%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	4	\$952,282.00	0.32%	0	\$0.00	NA	0	\$0.00
	THE BANK OF EAST ASIA (U.S.A.) N.A.	1	\$220,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	THE BANK OF MAINE	1	\$217,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	3	\$734,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$176,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$224,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	THE MERCHANTS NATIONAL BANK	1	\$199,405.00	0.07%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	4	\$1,259,285.00	0.42%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$229,750.00	0.08%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	2	\$561,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	2	\$541,259.00	0.18%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$213,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$162,400.00	0.05%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$170,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	7	\$1,944,629.00	0.65%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$218,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$196,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	2	\$417,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$494,544.00	0.17%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	2	\$800,400.00	0.27%	0	\$0.00	NA	0	\$0.00
	UNION CENTER NATIONAL BANK	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	UNITED BANK	1	\$325,100.00	0.11%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	8	\$2,271,500.00	0.76%	0	\$0.00	NA	0	\$0.00

	UNITED BANK OF UNION	3	\$738,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$180,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO.	3	\$925,100.00	0.31%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$170,200.00	0.06%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	1	\$197,300.00	0.07%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$198,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	4	\$1,198,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	WAKEFIELD CO-OPERATIVE BANK	1	\$279,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$1,338,880.00	0.45%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	3	\$809,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	1	\$150,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	4	\$755,255.00	0.25%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	2	\$369,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$324,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$385,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	WINTER HILL BANK, FSB	1	\$413,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	1	\$275,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	236	\$62,281,154.66	20.97%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1,144</b>	<b>\$297,373,955.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417AR43	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$198,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.00
		2	\$352,890.00	0.14%	0	\$0.00	NA	0	\$0.00

	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION								
	ACACIA FEDERAL SAVINGS BANK	2	\$662,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$322,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	1	\$163,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	3	\$813,700.00	0.32%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	4	\$847,450.00	0.34%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	2	\$655,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,406,133.00	0.56%	0	\$0.00	NA	0	\$0.00
	AMERICAHOMEKEY, INC	1	\$244,542.95	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	3	\$660,822.10	0.26%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$201,025.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	1	\$188,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$587,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	2	\$540,260.00	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$626,366.46	0.25%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	3	\$817,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$312,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	18	\$3,884,378.00	1.55%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	\$1,049,120.00	0.42%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	3	\$1,009,500.00	0.4%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	17	\$3,873,468.40	1.55%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$215,695.66	0.09%	0	\$0.00	NA	0	\$0.00

ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$202,000.00	0.08%	0	\$0.00	NA	0	\$0.00
AUBURNBANK	3	\$890,000.00	0.36%	0	\$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP INC.	2	\$527,661.16	0.21%	0	\$0.00	NA	0	\$0.00
AVIDIA BANK	4	\$1,050,000.00	0.42%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	10	\$1,920,923.00	0.77%	0	\$0.00	NA	0	\$0.00
BANK FIRST NATIONAL	2	\$404,800.00	0.16%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	8	\$1,684,345.49	0.67%	0	\$0.00	NA	0	\$0.00
BANK OF ABBEVILLE AND TRUST CO.	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	6	\$1,539,600.00	0.61%	0	\$0.00	NA	0	\$0.00
BANK OF LANCASTER	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00
BANK OF STANLY	1	\$363,000.00	0.14%	0	\$0.00	NA	0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
BANKIOWA	1	\$183,600.00	0.07%	0	\$0.00	NA	0	\$0.00
BANNER BANK	1	\$330,000.00	0.13%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	3	\$1,055,557.00	0.42%	0	\$0.00	NA	0	\$0.00
BAY FEDERAL CREDIT UNION	1	\$330,000.00	0.13%	0	\$0.00	NA	0	\$0.00
BELLCO CREDIT UNION	4	\$809,500.00	0.32%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	8	\$2,204,601.25	0.88%	0	\$0.00	NA	0	\$0.00
BETTER BANKS	1	\$191,584.59	0.08%	0	\$0.00	NA	0	\$0.00
BLACKHAWK BANK	3	\$598,000.00	0.24%	0	\$0.00	NA	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$344,400.00	0.14%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$1,408,574.00	0.56%	0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	1	\$261,250.00	0.1%	0	\$0.00	NA	0	\$0.00
BUSEY BANK	2	\$547,000.00	0.22%	0	\$0.00	NA	0	\$0.00
CAMBRIDGE SAVINGS BANK	1	\$391,000.00	0.16%	0	\$0.00	NA	0	\$0.00
CARDINAL COMMUNITY CREDIT UNION	1	\$212,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	6	\$1,328,300.00	0.53%	0	\$0.00	NA	0	\$0.00

	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP								
	CARNEGIE MORTGAGE, LLC	2	\$805,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	2	\$576,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	CBC FEDERAL CREDIT UNION	1	\$265,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	3	\$721,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$164,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$193,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	12	\$2,797,561.00	1.12%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$370,850.00	0.15%	0	\$0.00	NA	0	\$0.00
	CITIZENS 1ST BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CITIZENS FINANCIAL BANK	1	\$287,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	4	\$729,820.00	0.29%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$216,230.00	0.09%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	2	\$471,920.00	0.19%	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION SAVINGS BANK	1	\$392,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$214,197.77	0.09%	0	\$0.00	NA	0	\$0.00
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$210,700.00	0.08%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	4	\$795,950.00	0.32%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	5	\$1,432,160.00	0.57%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	6	\$2,133,000.00	0.85%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$203,000.00	0.08%	0	\$0.00	NA	0	\$0.00
		1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00

	COMMUNITY MORTGAGE FUNDING, LLC								
	COMMUNITY NATIONAL BANK	1	\$403,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$172,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF COLORADO	1	\$363,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	2	\$501,800.00	0.2%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$188,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$247,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$964,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	2	\$408,700.00	0.16%	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$274,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	DORAL BANK	1	\$179,746.38	0.07%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	6	\$2,011,015.00	0.8%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	3	\$605,300.00	0.24%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	4	\$960,530.00	0.38%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	6	\$1,503,888.52	0.6%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	3	\$632,150.00	0.25%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$579,950.00	0.23%	0	\$0.00	NA	0	\$0.00
	F & A FEDERAL CREDIT UNION	1	\$332,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & CAPITAL TRUST	1	\$181,000.00	0.07%	0	\$0.00	NA	0	\$0.00

FARMERS BANK & TRUST, N.A.	9	\$2,215,900.00	0.88%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	7	\$1,891,659.00	0.76%	0	\$0.00	NA	0	\$0.00
FIDELITY CO-OPERATIVE BANK	1	\$152,907.83	0.06%	0	\$0.00	NA	0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	2	\$365,900.00	0.15%	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$407,000.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$866,392.31	0.35%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	5	\$1,360,300.00	0.54%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	2	\$423,370.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$446,000.00	0.18%	0	\$0.00	NA	0	\$0.00
FIRST EASTERN MORTGAGE CORPORATION	4	\$990,681.00	0.4%	0	\$0.00	NA	0	\$0.00
FIRST ENTERTAINMENT CREDIT UNION	1	\$301,075.19	0.12%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$201,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$430,198.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$290,000.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$525,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	2	\$420,000.00	0.17%	0	\$0.00	NA	0	\$0.00

	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA								
	FIRST HAWAIIAN BANK	3	\$808,760.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	2	\$344,550.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	5	\$968,196.00	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	6	\$1,438,700.00	0.57%	0	\$0.00	NA	0	\$0.00
	FIRST MINNESOTA BANK	2	\$623,008.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	7	\$1,653,755.00	0.66%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$305,185.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	2	\$532,875.53	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$451,400.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$215,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$152,550.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	3	\$643,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION BANK	1	\$294,710.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	14	\$3,736,319.72	1.49%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	14	\$3,667,900.00	1.46%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	1	\$265,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	1	\$236,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$165,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	2	\$411,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	3	\$870,000.00	0.35%	0	\$0.00	NA	0	\$0.00

	GATEWAY BUSINESS BANK	2	\$531,250.00	0.21%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	2	\$504,300.00	0.2%	0	\$0.00	NA	0	\$0.00
	GEO-CORP, INC.	1	\$264,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN SAVINGS BANK	1	\$234,100.00	0.09%	0	\$0.00	NA	0	\$0.00
	GOLDEN BELT BANK, FSA	1	\$259,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	3	\$549,800.00	0.22%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	3	\$775,750.00	0.31%	0	\$0.00	NA	0	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$388,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$209,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	4	\$1,011,060.00	0.4%	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	2	\$303,900.00	0.12%	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$243,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	6	\$1,533,800.00	0.61%	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	1	\$182,590.87	0.07%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$229,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$232,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS OF AMERICA	2	\$542,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	2	\$562,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	HOMEWISE, INC.	2	\$374,800.00	0.15%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	2	\$398,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	3	\$566,600.00	0.23%	0	\$0.00	NA	0	\$0.00

	IDAHO CENTRAL CREDIT UNION	1	\$256,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	3	\$588,210.00	0.23%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	5	\$1,334,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	ISLAND FEDERAL CREDIT UNION	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	JEANNE DARC CREDIT UNION	1	\$245,711.01	0.1%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	3	\$771,350.00	0.31%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$153,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	5	\$1,643,600.00	0.66%	0	\$0.00	NA	0	\$0.00
	KIRTLAND FEDERAL CREDIT UNION	1	\$168,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	1	\$160,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	3	\$1,041,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	7	\$2,119,450.00	0.85%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	6	\$1,122,137.63	0.45%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	11	\$3,335,000.00	1.33%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	5	\$1,695,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	4	\$1,156,920.00	0.46%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$586,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$268,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	3	\$907,174.00	0.36%	0	\$0.00	NA	0	\$0.00
	MANSFIELD COOPERATIVE BANK	2	\$491,400.00	0.2%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	3	\$523,525.92	0.21%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	1	\$319,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C.	1	\$177,667.33	0.07%	0	\$0.00	NA	0	\$0.00
		4	\$933,000.00	0.37%	0	\$0.00	NA	0	\$0.00

	MEMBERS MORTGAGE COMPANY INC.								
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$940,650.00	0.38%	0	\$0.00	NA	0	\$0.00
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$166,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$355,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	1	\$179,395.67	0.07%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	2	\$594,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	2	\$412,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	2	\$356,900.00	0.14%	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	1	\$245,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	2	\$635,750.00	0.25%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	2	\$326,700.00	0.13%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$714,600.00	0.29%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$410,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$207,823.00	0.08%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	9	\$1,855,830.00	0.74%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$162,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF OHIO	2	\$612,780.00	0.24%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	NEWFIELD NATIONAL BANK	1	\$265,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	\$418,000.00	0.17%	0	\$0.00	NA	0	\$0.00

	NORTHWEST FEDERAL CREDIT UNION	7	\$2,101,400.00	0.84%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	8	\$2,189,475.00	0.87%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$327,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	NRL FEDERAL CREDIT UNION	2	\$541,125.00	0.22%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	2	\$594,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	OAK BANK	1	\$408,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	2	\$425,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	2	\$343,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	5	\$1,806,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	OPPORTUNITIES CREDIT UNION	1	\$172,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	OREGONIANS FEDERAL CREDIT UNION	1	\$174,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$169,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$172,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	2	\$652,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	PARK BANK	1	\$174,900.00	0.07%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	3	\$1,112,200.00	0.44%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	3	\$970,900.00	0.39%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	4	\$765,411.60	0.31%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$208,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$194,750.00	0.08%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	10	\$2,899,650.00	1.16%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$165,550.00	0.07%	0	\$0.00	NA	0	\$0.00
		2	\$675,655.20	0.27%	0	\$0.00	NA	0	\$0.00

	POTLATCH NO.1 FEDERAL CREDIT UNION								
	PRAIRIE STATE BANK & TRUST	1	\$181,196.24	0.07%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	4	\$1,112,750.00	0.44%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$234,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$160,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	1	\$209,233.74	0.08%	0	\$0.00	NA	0	\$0.00
	PROVIDENCE BANK	1	\$248,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	4	\$1,048,500.00	0.42%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	3	\$727,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	1	\$254,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$200,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	2	\$701,462.68	0.28%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$1,173,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	ROXBORO SAVINGS BANK SSB	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	4	\$919,369.95	0.37%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	17	\$5,927,260.00	2.37%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$356,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$274,868.20	0.11%	0	\$0.00	NA	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$187,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$289,000.00	0.12%	0	\$0.00	NA	0	\$0.00
		1	\$267,568.00	0.11%	0	\$0.00	NA	0	\$0.00

	SECURITY FIRST BANK OF NORTH DAKOTA								
	SEVERN SAVINGS BANK FSB	1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	1	\$163,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$160,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$1,440,690.00	0.58%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$289,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$170,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$191,050.00	0.08%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$317,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	3	\$591,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	1	\$314,022.00	0.13%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	2	\$386,452.00	0.15%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$197,900.00	0.08%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$219,673.14	0.09%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$1,128,050.00	0.45%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$345,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	14	\$2,943,825.00	1.18%	0	\$0.00	NA	0	\$0.00

	SUN WEST MORTGAGE COMPANY INC.	2	\$675,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$231,673.11	0.09%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	4	\$953,600.00	0.38%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$248,831.60	0.1%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	2	\$600,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	4	\$1,092,504.22	0.44%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	6	\$1,439,736.00	0.57%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	2	\$465,700.00	0.19%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	2	\$325,562.00	0.13%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	8	\$2,537,649.00	1.01%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	2	\$333,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$399,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL SAVINGS BANK	1	\$216,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	6	\$1,488,800.00	0.59%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	2	\$390,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	5	\$963,004.97	0.38%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	2	\$422,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$151,200.00	0.06%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO.	4	\$1,056,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	2	\$340,049.56	0.14%	0	\$0.00	NA	0	\$0.00

	VILLAGE MORTGAGE COMPANY	2	\$738,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$202,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	6	\$1,846,100.00	0.74%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$163,680.00	0.07%	0	\$0.00	NA	0	\$0.00
	WAKEFIELD CO-OPERATIVE BANK	1	\$299,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$545,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$724,250.00	0.29%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	1	\$232,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	2	\$447,300.00	0.18%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	4	\$841,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$330,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	2	\$427,246.38	0.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	196	\$53,164,950.16	21.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>975</b>	<b>\$250,469,259.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417AR50	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$350,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$370,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$217,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$407,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$259,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	AEROSPACE FEDERAL CREDIT UNION	1	\$364,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT	1	\$219,690.02	0.09%	0	\$0.00	NA	0	\$0.00

	UNION								
	ALLSOUTH FEDERAL CREDIT UNION	1	\$219,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$160,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	5	\$1,193,300.00	0.48%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	3	\$1,215,298.93	0.49%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$493,200.00	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$256,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$427,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$945,237.80	0.38%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$160,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	9	\$2,350,950.00	0.95%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$206,950.00	0.08%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	14	\$3,440,675.79	1.39%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	5	\$1,364,600.00	0.55%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	17	\$4,038,276.58	1.63%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$177,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$412,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	4	\$1,185,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	AVIDIA BANK	1	\$277,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	14	\$3,373,498.00	1.36%	0	\$0.00	NA	0	\$0.00
	BANCROFT STATE BANK	1	\$166,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.00

	BANK MUTUAL	5	\$1,396,100.00	0.56%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	12	\$3,043,525.00	1.23%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	4	\$1,102,712.64	0.44%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$263,840.00	0.11%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$410,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	7	\$2,187,075.00	0.88%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$347,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	6	\$1,399,900.00	0.56%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$279,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	\$312,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	3	\$694,746.38	0.28%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	1	\$180,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$302,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$578,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$1,034,500.00	0.42%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$191,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	2	\$383,800.00	0.15%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$287,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	3	\$620,250.00	0.25%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$296,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	4	\$1,043,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	3	\$994,000.00	0.4%	0	\$0.00	NA	0	\$0.00

	CASTLE & COOKE MORTGAGE, LLC	1	\$164,900.00	0.07%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$205,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	9	\$2,791,002.28	1.12%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$280,330.00	0.11%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	2	\$622,400.00	0.25%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON BANK	3	\$715,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$360,300.00	0.15%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	2	\$683,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	CITIZENS FINANCIAL BANK	1	\$203,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$208,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$243,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION SAVINGS BANK	2	\$388,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$308,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$189,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	8	\$2,139,000.00	0.86%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	4	\$1,364,100.00	0.55%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	2	\$557,100.00	0.22%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK - MISSOULA	1	\$268,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION OF LYNN	1	\$194,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$212,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$213,750.00	0.09%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	4	\$960,825.00	0.39%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$157,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CRESCENT CREDIT UNION	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00

CUMBERLAND SECURITY BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
DELTA COMMUNITY CREDIT UNION	1	\$174,900.00	0.07%	0	\$0.00	NA	0	\$0.00
DENALI STATE BANK	1	\$182,000.00	0.07%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$238,500.00	0.1%	0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	1	\$168,040.07	0.07%	0	\$0.00	NA	0	\$0.00
DIME BANK	1	\$245,000.00	0.1%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	6	\$1,468,800.00	0.59%	0	\$0.00	NA	0	\$0.00
DUPAGE CREDIT UNION	1	\$181,000.00	0.07%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	3	\$916,433.00	0.37%	0	\$0.00	NA	0	\$0.00
E-CENTRAL CREDIT UNION	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.00
EASTWOOD BANK	2	\$436,233.00	0.18%	0	\$0.00	NA	0	\$0.00
ELEVATIONS CU	1	\$238,000.00	0.1%	0	\$0.00	NA	0	\$0.00
EMIGRANT MORTGAGE COMPANY, INC.	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	2	\$468,000.00	0.19%	0	\$0.00	NA	0	\$0.00
ENT FEDERAL CREDIT UNION	2	\$424,718.20	0.17%	0	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$710,220.00	0.29%	0	\$0.00	NA	0	\$0.00
F & A FEDERAL CREDIT UNION	1	\$178,200.00	0.07%	0	\$0.00	NA	0	\$0.00
FAIRWINDS CREDIT UNION	1	\$285,972.16	0.12%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST, N.A.	9	\$2,292,275.00	0.92%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	10	\$2,780,444.00	1.12%	0	\$0.00	NA	0	\$0.00
FIDELITY CO-OPERATIVE BANK	1	\$163,800.00	0.07%	0	\$0.00	NA	0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	1	\$153,500.00	0.06%	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT	1	\$353,000.00	0.14%	0	\$0.00	NA	0	\$0.00

	UNION								
	FIRST BANK OF WYOMING	1	\$363,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$282,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$1,089,127.29	0.44%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	2	\$597,100.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	5	\$914,793.00	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$449,800.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	13	\$2,952,410.00	1.19%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	1	\$165,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$398,250.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	3	\$729,750.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	14	\$3,191,160.00	1.29%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$362,300.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$981,948.00	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$268,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	3	\$833,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$266,950.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF SUFFIELD	1	\$401,000.00	0.16%	0	\$0.00	NA	0	\$0.00

THE								
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	4	\$1,054,200.00	0.42%	0	\$0.00	NA	0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$269,000.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST PEOPLES COMMUNITY FCU	1	\$198,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	9	\$1,863,123.00	0.75%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC BANK	1	\$305,000.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	14	\$4,012,650.00	1.62%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK & TRUST	2	\$503,000.00	0.2%	0	\$0.00	NA	0	\$0.00
FLORIDA CREDIT UNION	1	\$205,600.00	0.08%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	2	\$746,482.74	0.3%	0	\$0.00	NA	0	\$0.00
FULTON BANK	5	\$1,071,750.00	0.43%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	1	\$212,500.00	0.09%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	3	\$746,500.00	0.3%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$196,673.00	0.08%	0	\$0.00	NA	0	\$0.00
GEORGETOWN SAVINGS BANK	1	\$160,000.00	0.06%	0	\$0.00	NA	0	\$0.00
GESA CREDIT UNION	1	\$238,000.00	0.1%	0	\$0.00	NA	0	\$0.00
GREAT MIDWEST BANK SSB	1	\$165,000.00	0.07%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	3	\$620,000.00	0.25%	0	\$0.00	NA	0	\$0.00
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$427,333.90	0.17%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$168,000.00	0.07%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC.	2	\$417,550.00	0.17%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	1	\$326,800.00	0.13%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	3	\$633,750.00	0.26%	0	\$0.00	NA	0	\$0.00
HAMPDEN BANK	2	\$347,200.00	0.14%	0	\$0.00	NA	0	\$0.00

	HANNIBAL NATIONAL BANK	1	\$203,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	5	\$1,075,675.00	0.43%	0	\$0.00	NA	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$812,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	3	\$868,760.00	0.35%	0	\$0.00	NA	0	\$0.00
	HILLTOP NATIONAL BANK	1	\$189,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	6	\$1,361,491.33	0.55%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS OF AMERICA	2	\$636,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$262,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	4	\$965,200.00	0.39%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$175,750.00	0.07%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	6	\$1,991,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	1	\$153,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$247,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	5	\$1,748,720.00	0.7%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	11	\$3,236,000.00	1.3%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	5	\$1,482,800.00	0.6%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	9	\$1,841,361.32	0.74%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	8	\$2,686,675.00	1.08%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	8	\$2,517,000.00	1.01%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$196,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	LIFESTORE BANK	1	\$221,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	4	\$1,201,700.00	0.48%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION								
	LYONS MORTGAGE SERVICES, INC.	1	\$275,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	3	\$994,543.00	0.4%	0	\$0.00	NA	0	\$0.00
	MANSFIELD COOPERATIVE BANK	1	\$289,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	3	\$696,751.68	0.28%	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$378,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MCCUE MORTGAGE COMPANY, THE	1	\$231,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	2	\$444,900.00	0.18%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	1	\$153,600.00	0.06%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$726,000.22	0.29%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	2	\$551,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$170,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$195,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	1	\$288,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	3	\$1,034,800.00	0.42%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$270,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	3	\$799,950.00	0.32%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$346,750.00	0.14%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	3	\$626,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	2	\$347,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE	2	\$448,643.52	0.18%	0	\$0.00	NA	0	\$0.00

COMPANY								
NCB, FSB	1	\$223,000.00	0.09%	0	\$0.00	NA	0	\$0.00
NEW PENN FINANCIAL, LLC	1	\$326,025.00	0.13%	0	\$0.00	NA	0	\$0.00
NORTHAMPTON COOPERATIVE BANK	1	\$217,000.00	0.09%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	2	\$404,800.00	0.16%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$343,515.30	0.14%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	3	\$709,400.00	0.29%	0	\$0.00	NA	0	\$0.00
NORWOOD COOPERATIVE BANK	2	\$529,500.00	0.21%	0	\$0.00	NA	0	\$0.00
NRL FEDERAL CREDIT UNION	2	\$345,500.00	0.14%	0	\$0.00	NA	0	\$0.00
NUMARK CREDIT UNION	1	\$165,000.00	0.07%	0	\$0.00	NA	0	\$0.00
NUVISION FEDERAL CREDIT UNION	2	\$409,500.00	0.17%	0	\$0.00	NA	0	\$0.00
ORANGE COUNTY'S CREDIT UNION	1	\$315,000.00	0.13%	0	\$0.00	NA	0	\$0.00
ORIENTAL BANK AND TRUST	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	2	\$409,600.00	0.17%	0	\$0.00	NA	0	\$0.00
PACIFIC COMMUNITY CREDIT UNION	2	\$578,000.00	0.23%	0	\$0.00	NA	0	\$0.00
PACIFIC NW FEDERAL CREDIT UNION	2	\$580,650.00	0.23%	0	\$0.00	NA	0	\$0.00
PAPER CITY SAVINGS ASSOCIATION	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	5	\$1,656,604.58	0.67%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	2	\$708,000.00	0.29%	0	\$0.00	NA	0	\$0.00
PAWTUCKET CREDIT UNION	1	\$308,750.00	0.12%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	4	\$952,711.26	0.38%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	1	\$298,970.53	0.12%	0	\$0.00	NA	0	\$0.00

	PHILADELPHIA FEDERAL CREDIT UNION								
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$1,631,200.00	0.66%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$467,575.00	0.19%	0	\$0.00	NA	0	\$0.00
	POLISH NATIONAL CREDIT UNION	1	\$166,250.00	0.07%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	1	\$175,663.82	0.07%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	3	\$828,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$360,867.99	0.15%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$388,332.06	0.16%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	2	\$583,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$199,185.84	0.08%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	1	\$200,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$318,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	4	\$1,274,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$408,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$217,440.00	0.09%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$367,756.00	0.15%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC.	2	\$555,200.00	0.22%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	1	\$227,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	RIVERHILLS BANK	1	\$278,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$213,750.00	0.09%	0	\$0.00	NA	0	\$0.00

ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
ROLLSTONE BANK & TRUST	1	\$190,800.00	0.08%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	14	\$4,000,230.00	1.61%	0	\$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	5	\$905,662.16	0.36%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC.	24	\$8,505,950.00	3.43%	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$171,000.00	0.07%	0	\$0.00	NA	0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	3	\$943,742.75	0.38%	0	\$0.00	NA	0	\$0.00
SAN FRANCISCO FIRE CREDIT UNION	2	\$636,000.00	0.26%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF DANBURY	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$150,320.00	0.06%	0	\$0.00	NA	0	\$0.00
SHREWSBURY FEDERAL CREDIT UNION	1	\$165,000.00	0.07%	0	\$0.00	NA	0	\$0.00
SIUSLAW BANK	1	\$284,000.00	0.11%	0	\$0.00	NA	0	\$0.00
SOUND COMMUNITY BANK	1	\$158,400.00	0.06%	0	\$0.00	NA	0	\$0.00
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$152,000.00	0.06%	0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	15	\$3,936,600.00	1.59%	0	\$0.00	NA	0	\$0.00
SPACE COAST CREDIT UNION	4	\$1,164,282.19	0.47%	0	\$0.00	NA	0	\$0.00
ST. MARYS BANK	2	\$448,705.00	0.18%	0	\$0.00	NA	0	\$0.00
ST. MARYS CREDIT UNION	1	\$267,000.00	0.11%	0	\$0.00	NA	0	\$0.00
ST. PAUL FEDERAL CREDIT UNION	1	\$264,000.00	0.11%	0	\$0.00	NA	0	\$0.00
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$178,200.00	0.07%	0	\$0.00	NA	0	\$0.00

	STANDARD MORTGAGE CORPORATION	4	\$1,057,100.00	0.43%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$330,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	1	\$218,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$212,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	11	\$2,410,959.00	0.97%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$584,917.94	0.24%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	1	\$376,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	4	\$1,125,250.00	0.45%	0	\$0.00	NA	0	\$0.00
	TELCOM CREDIT UNION	1	\$182,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	4	\$1,176,200.00	0.47%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	\$223,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$193,321.05	0.08%	0	\$0.00	NA	0	\$0.00
	THE MERCHANTS NATIONAL BANK	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$290,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	6	\$1,337,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS BANK	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$190,674.88	0.08%	0	\$0.00	NA	0	\$0.00
		8	\$2,316,622.00	0.93%	0	\$0.00	NA	0	\$0.00

	TOWER FEDERAL CREDIT UNION								
	TRUMARK FINANCIAL CREDIT UNION	1	\$378,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$170,184.00	0.07%	0	\$0.00	NA	0	\$0.00
	UNITED BANK	2	\$608,700.00	0.25%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	7	\$1,547,400.00	0.62%	0	\$0.00	NA	0	\$0.00
	UNITED BANK, N.A.	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$201,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$261,900.00	0.11%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO.	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$336,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	VENTURE BANK	2	\$644,900.00	0.26%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$411,900.00	0.17%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$316,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	6	\$1,682,725.00	0.68%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$399,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$151,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$340,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$425,990.00	0.17%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$170,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$405,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	WINTER HILL BANK, FSB	1	\$288,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	1	\$183,223.62	0.07%	0	\$0.00	NA	0	\$0.00

	WORTHINGTON FEDERAL BANK, FSB	2	\$345,601.00	0.14%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$257,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	189	\$49,452,187.85	19.91%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>952</b>	<b>\$248,136,436.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417AR68	ABBEVILLE BUILDING AND LOAN, SSB	1	\$199,956.00	0.2%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$199,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$183,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	2	\$449,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$536,804.00	0.54%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	2	\$591,192.51	0.59%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$157,700.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$274,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	2	\$390,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	2	\$548,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	6	\$1,518,241.32	1.52%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$192,965.18	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	3	\$896,803.46	0.9%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	11	\$2,663,200.00	2.66%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$237,600.00	0.24%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$424,400.00	0.42%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	11	\$2,447,820.34	2.45%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$189,732.30	0.19%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$197,000.00	0.2%	0	\$0.00	NA	0	\$0.00

BANCORPSOUTH BANK	3	\$869,200.00	0.87%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	1	\$401,378.19	0.4%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	1	\$270,000.00	0.27%	0	\$0.00	NA	0	\$0.00
BANK OF SPRINGFIELD	2	\$341,371.00	0.34%	0	\$0.00	NA	0	\$0.00
BANK OF THE CASCADES	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	2	\$820,086.00	0.82%	0	\$0.00	NA	0	\$0.00
BELLCO CREDIT UNION	3	\$857,000.00	0.86%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	3	\$623,500.00	0.62%	0	\$0.00	NA	0	\$0.00
BLACKHAWK BANK	2	\$539,200.00	0.54%	0	\$0.00	NA	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$396,000.00	0.4%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0.00
BUSEY BANK	1	\$238,450.00	0.24%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	3	\$932,615.00	0.93%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST NATIONAL BANK	1	\$237,000.00	0.24%	0	\$0.00	NA	0	\$0.00
CITIZENS UNION SAVINGS BANK	1	\$202,000.00	0.2%	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$181,000.00	0.18%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	7	\$2,057,525.00	2.06%	0	\$0.00	NA	0	\$0.00
COLE TAYLOR BANK	2	\$639,000.00	0.64%	0	\$0.00	NA	0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$217,550.00	0.22%	0	\$0.00	NA	0	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0.00
COVANTAGE CREDIT UNION	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$169,760.47	0.17%	0	\$0.00	NA	0	\$0.00
CUSO MORTGAGE CORPORATION	1	\$240,000.00	0.24%	0	\$0.00	NA	0	\$0.00

	DENVER MORTGAGE COMPANY, INC.	2	\$462,750.00	0.46%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$540,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$194,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	1	\$324,375.00	0.32%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	6	\$1,417,807.00	1.42%	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$209,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$358,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, N.A.	4	\$1,047,500.00	1.05%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	5	\$1,563,031.00	1.56%	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$197,600.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$185,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$1,223,257.98	1.22%	0	\$0.00	NA	0	\$0.00
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$178,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	2	\$417,900.00	0.42%	0	\$0.00	NA	0	\$0.00
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$356,250.00	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	2	\$546,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	FIRST ENTERTAINMENT CREDIT UNION	1	\$412,800.00	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$221,422.00	0.22%	0	\$0.00	NA	0	\$0.00

	FIRST HAWAIIAN BANK	1	\$287,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	2	\$518,800.00	0.52%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	3	\$851,157.00	0.85%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	4	\$904,097.00	0.9%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$192,850.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	\$553,799.00	0.55%	0	\$0.00	NA	0	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$310,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	2	\$687,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	1	\$374,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,060,400.00	1.06%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$364,404.03	0.36%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$212,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	1	\$356,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$190,668.69	0.19%	0	\$0.00	NA	0	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	3	\$653,699.89	0.65%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$157,700.00	0.16%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	2	\$518,550.00	0.52%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$223,200.00	0.22%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$152,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	2	\$479,700.00	0.48%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$155,750.00	0.16%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00
		1	\$174,400.00	0.17%	0	\$0.00	NA	0	\$0.00

	IDAHO CENTRAL CREDIT UNION								
	INSIGHT CREDIT UNION	1	\$159,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$220,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	2	\$735,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$213,750.00	0.21%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	4	\$1,562,000.00	1.56%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	2	\$558,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	3	\$912,000.00	0.91%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	2	\$519,700.00	0.52%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	4	\$1,220,000.00	1.22%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$180,024.00	0.18%	0	\$0.00	NA	0	\$0.00
	LUSO FEDERAL CREDIT UNION	1	\$208,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	MANSFIELD COOPERATIVE BANK	1	\$228,600.00	0.23%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	2	\$392,417.24	0.39%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$224,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$330,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	\$170,050.00	0.17%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	1	\$168,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$544,796.21	0.54%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	2	\$745,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	2	\$559,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$173,550.00	0.17%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK	1	\$169,600.00	0.17%	0	\$0.00	NA	0	\$0.00

	AND TRUST								
	NORTHERN OHIO INVESTMENT COMPANY	1	\$165,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	\$516,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	3	\$785,100.00	0.78%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$278,955.00	0.28%	0	\$0.00	NA	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	2	\$406,500.00	0.41%	0	\$0.00	NA	0	\$0.00
	NRL FEDERAL CREDIT UNION	1	\$268,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	1	\$206,400.00	0.21%	0	\$0.00	NA	0	\$0.00
	OAK BANK	1	\$237,925.00	0.24%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$333,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$307,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	2	\$569,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	OPPORTUNITIES CREDIT UNION	1	\$299,548.15	0.3%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$245,800.00	0.25%	0	\$0.00	NA	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$211,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$208,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	PARK BANK	1	\$155,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	PBI BANK	1	\$280,706.00	0.28%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$965,950.00	0.97%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$162,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	2	\$373,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$559,454.19	0.56%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	1	\$198,400.00	0.2%	0	\$0.00	NA	0	\$0.00
		2	\$610,000.00	0.61%	0	\$0.00	NA	0	\$0.00

	PROVIDENT CREDIT UNION								
	RANDOLPH SAVINGS BANK	1	\$272,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$324,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	2	\$464,769.00	0.46%	0	\$0.00	NA	0	\$0.00
	ROLLSTONE BANK & TRUST	1	\$220,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$769,800.00	0.77%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	1	\$168,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	8	\$3,162,000.00	3.16%	0	\$0.00	NA	0	\$0.00
	SALAL CREDIT UNION	1	\$405,400.00	0.41%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$156,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$416,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$296,900.00	0.3%	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$311,504.00	0.31%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$331,225.00	0.33%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$226,850.00	0.23%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$295,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$280,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	5	\$1,215,260.00	1.21%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$379,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	1	\$308,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	2	\$683,850.00	0.68%	0	\$0.00	NA	0	\$0.00

	THE FIRST NATIONAL BANK IN AMBOY	1	\$249,600.00	0.25%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	4	\$806,525.00	0.81%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	2	\$594,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$174,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	2	\$508,250.00	0.51%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$457,550.00	0.46%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$255,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	3	\$833,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$196,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$382,300.00	0.38%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$180,900.00	0.18%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	3	\$974,250.00	0.97%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$202,492.00	0.2%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$355,300.00	0.36%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$189,150.00	0.19%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$169,755.06	0.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$20,067,792.35	20.07%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>379</b>	<b>\$100,025,467.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417AR76	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$375,598.00	0.37%	0	\$0.00	NA	0	\$0.00
		1	\$295,000.00	0.29%	0	\$0.00	NA	0	\$0.00

	ACACIA FEDERAL SAVINGS BANK								
	AEROSPACE FEDERAL CREDIT UNION	2	\$805,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$232,650.94	0.23%	0	\$0.00	NA	0	\$0.00
	ALPENA ALCONA AREA CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$232,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	4	\$1,153,850.00	1.15%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$175,900.00	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	1	\$157,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$190,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$806,189.40	0.8%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$176,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK	1	\$176,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$268,100.00	0.27%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	4	\$782,400.00	0.78%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$552,900.00	0.55%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$501,100.00	0.5%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	9	\$2,505,035.21	2.49%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	AVIDIA BANK	2	\$313,200.00	0.31%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$189,732.30	0.19%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	2	\$344,450.00	0.34%	0	\$0.00	NA	0	\$0.00

	BANK FIRST NATIONAL	1	\$280,700.00	0.28%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$167,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	3	\$810,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	BANK OF NEW ORLEANS	1	\$392,050.00	0.39%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	2	\$555,155.00	0.55%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$153,880.00	0.15%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$217,550.00	0.22%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$562,900.00	0.56%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$191,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$238,400.00	0.24%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	3	\$817,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$350,100.00	0.35%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	1	\$236,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$368,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$254,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$367,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$836,550.00	0.83%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$185,750.00	0.18%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$326,400.00	0.32%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$512,300.00	0.51%	0	\$0.00	NA	0	\$0.00
	CITIZENS FINANCIAL BANK	1	\$197,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$260,000.00	0.26%	0	\$0.00	NA	0	\$0.00

	COASTAL FEDERAL CREDIT UNION	2	\$515,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	2	\$499,500.00	0.5%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	3	\$968,000.00	0.96%	0	\$0.00	NA	0	\$0.00
	COTTAGE SAVINGS BANK	1	\$217,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$740,900.00	0.74%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF COLORADO	1	\$204,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$378,300.00	0.38%	0	\$0.00	NA	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	1	\$416,425.49	0.41%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$168,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$293,585.75	0.29%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$157,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	2	\$420,500.00	0.42%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$557,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$271,050.00	0.27%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$709,800.00	0.71%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	2	\$385,727.46	0.38%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$202,400.00	0.2%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, N.A.	2	\$553,300.00	0.55%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK	1	\$361,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	5	\$1,594,580.00	1.59%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$425,000.00	0.42%	0	\$0.00	NA	0	\$0.00
		1	\$260,000.00	0.26%	0	\$0.00	NA	0	\$0.00

	FINANCIAL PARTNERS CREDIT UNION								
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$300,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	2	\$637,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	3	\$1,006,800.00	1%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$416,250.00	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$750,500.00	0.75%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	3	\$742,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$303,951.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$176,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	2	\$488,600.00	0.49%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK FOX VALLEY	1	\$208,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$208,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	3	\$634,400.00	0.63%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	3	\$557,054.23	0.55%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	4	\$1,533,000.00	1.53%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$922,000.00	0.92%	0	\$0.00	NA	0	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$213,750.00	0.21%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	2	\$333,520.00	0.33%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	2	\$371,200.00	0.37%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$227,600.00	0.23%	0	\$0.00	NA	0	\$0.00

	GUARDIAN CREDIT UNION	2	\$358,950.00	0.36%	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	3	\$749,500.00	0.75%	0	\$0.00	NA	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$159,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	6	\$1,253,566.00	1.25%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	2	\$575,580.15	0.57%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$169,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS OF AMERICA	1	\$412,250.00	0.41%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$231,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	2	\$799,500.00	0.8%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$320,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	5	\$1,712,750.00	1.7%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	2	\$454,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	4	\$1,355,200.00	1.35%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	3	\$1,069,000.00	1.06%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES FIREMENS CREDIT UNION	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$218,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	MAINSTREET CREDIT UNION	1	\$160,800.00	0.16%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	4	\$792,323.20	0.79%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	1	\$217,272.87	0.22%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$561,400.00	0.56%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$262,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	1	\$175,263.59	0.17%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	3	\$526,170.00	0.52%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$191,250.00	0.19%	0	\$0.00	NA	0	\$0.00
		1	\$317,531.52	0.32%	0	\$0.00	NA	0	\$0.00

MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES								
MORTGAGE CENTER, LLC	1	\$202,500.00	0.2%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	5	\$1,067,800.00	1.06%	0	\$0.00	NA	0	\$0.00
MT. MCKINLEY BANK	1	\$313,500.00	0.31%	0	\$0.00	NA	0	\$0.00
MUTUAL SAVINGS ASSOCIATION FSA	1	\$186,000.00	0.19%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF MIDDLEBURY	1	\$233,600.00	0.23%	0	\$0.00	NA	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$225,000.00	0.22%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$219,400.00	0.22%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$162,000.00	0.16%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	3	\$827,000.00	0.82%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	5	\$1,355,743.00	1.35%	0	\$0.00	NA	0	\$0.00
NRL FEDERAL CREDIT UNION	1	\$405,000.00	0.4%	0	\$0.00	NA	0	\$0.00
OAK BANK	1	\$277,000.00	0.28%	0	\$0.00	NA	0	\$0.00
OPES ADVISORS, INC	3	\$1,059,900.00	1.05%	0	\$0.00	NA	0	\$0.00
OPPORTUNITIES CREDIT UNION	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.00
ORANGE COUNTY'S CREDIT UNION	2	\$436,000.00	0.43%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	2	\$382,500.00	0.38%	0	\$0.00	NA	0	\$0.00
PAPER CITY SAVINGS ASSOCIATION	1	\$189,000.00	0.19%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	1	\$163,402.47	0.16%	0	\$0.00	NA	0	\$0.00
PAWTUCKET CREDIT UNION	2	\$599,500.00	0.6%	0	\$0.00	NA	0	\$0.00

	PENTAGON FEDERAL CREDIT UNION	1	\$179,725.98	0.18%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$395,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	PEOPLES STATE BANK	1	\$241,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$1,070,800.00	1.07%	0	\$0.00	NA	0	\$0.00
	POLISH NATIONAL CREDIT UNION	2	\$346,255.06	0.34%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	2	\$445,200.00	0.44%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$205,300.00	0.2%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	3	\$1,039,000.00	1.03%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$365,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC.	1	\$286,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	1	\$212,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	\$1,360,394.87	1.35%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	7	\$2,247,050.00	2.24%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$244,292.82	0.24%	0	\$0.00	NA	0	\$0.00
	SALAL CREDIT UNION	2	\$477,430.68	0.47%	0	\$0.00	NA	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$190,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	SIR FEDERAL CREDIT UNION	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$1,149,800.00	1.14%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$161,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ST. MARYS CREDIT UNION	1	\$153,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	2	\$645,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$560,400.00	0.56%	0	\$0.00	NA	0	\$0.00

	SUMMIT CREDIT UNION	10	\$2,173,300.00	2.16%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$180,339.79	0.18%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$287,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	4	\$923,445.00	0.92%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	2	\$785,475.00	0.78%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	3	\$993,300.00	0.99%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$223,368.00	0.22%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO.	2	\$529,500.00	0.53%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	\$671,925.00	0.67%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$185,250.00	0.18%	0	\$0.00	NA	0	\$0.00
	WESTMARK CREDIT UNION	1	\$186,736.52	0.19%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$291,725.00	0.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$18,226,677.55	18.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>392</b>	<b>\$100,515,878.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417AR84	1ST MIDAMERICA CREDIT UNION	1	\$183,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$243,520.00	0.25%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$170,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	AEROSPACE FEDERAL CREDIT UNION	1	\$219,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$430,850.00	0.44%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$295,350.00	0.3%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT	1	\$244,900.00	0.25%	0	\$0.00	NA	0	\$0.00

	UNION							
	AMERICAHOMEKEY, INC	1	\$225,200.00	0.23%	0	\$0.00	NA	0
	AMERICAN BANK	4	\$1,153,903.67	1.18%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC.	1	\$185,250.00	0.19%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$717,479.86	0.74%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$243,055.00	0.25%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	2	\$353,000.00	0.36%	0	\$0.00	NA	0
	ANCHORBANK FSB	8	\$1,618,100.00	1.66%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$207,300.00	0.21%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	7	\$1,588,539.17	1.63%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$280,000.00	0.29%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$264,000.00	0.27%	0	\$0.00	NA	0
	AVIDIA BANK	1	\$367,700.00	0.38%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	3	\$967,385.00	0.99%	0	\$0.00	NA	0
	BANK MUTUAL	3	\$816,870.92	0.84%	0	\$0.00	NA	0
	BANK OF HAWAII	3	\$1,026,500.00	1.05%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$195,334.00	0.2%	0	\$0.00	NA	0
	BANK OF WESTON	1	\$155,527.35	0.16%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	2	\$594,500.00	0.61%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$217,250.00	0.22%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	3	\$824,200.00	0.85%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$236,000.00	0.24%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$233,500.00	0.24%	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	1	\$417,000.00	0.43%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$278,400.00	0.29%	0	\$0.00	NA	0

CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$377,300.00	0.39%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	1	\$401,000.00	0.41%	0	\$0.00	NA	0	\$0.00
CBC FEDERAL CREDIT UNION	1	\$396,750.00	0.41%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	1	\$223,300.00	0.23%	0	\$0.00	NA	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$235,000.00	0.24%	0	\$0.00	NA	0	\$0.00
CITIZENS FINANCIAL BANK	2	\$434,000.00	0.45%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$151,920.00	0.16%	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$417,000.00	0.43%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	5	\$1,498,333.00	1.54%	0	\$0.00	NA	0	\$0.00
COLE TAYLOR BANK	1	\$364,000.00	0.37%	0	\$0.00	NA	0	\$0.00
COLUMBIA CREDIT UNION	2	\$404,950.00	0.42%	0	\$0.00	NA	0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$350,000.00	0.36%	0	\$0.00	NA	0	\$0.00
COMMUNITY SAVINGS BANK	1	\$170,900.00	0.18%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK	1	\$174,749.07	0.18%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	2	\$377,500.00	0.39%	0	\$0.00	NA	0	\$0.00
CREDIT UNION OF COLORADO	1	\$200,000.00	0.21%	0	\$0.00	NA	0	\$0.00
CRESCENT CREDIT UNION	1	\$152,000.00	0.16%	0	\$0.00	NA	0	\$0.00
DELMAR FINANCIAL COMPANY	1	\$304,900.00	0.31%	0	\$0.00	NA	0	\$0.00
DENALI STATE BANK	1	\$179,000.00	0.18%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$360,000.00	0.37%	0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	1	\$244,900.00	0.25%	0	\$0.00	NA	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE	1	\$412,404.94	0.42%	0	\$0.00	NA	0	\$0.00

	MORTGAGE								
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$340,200.00	0.35%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$609,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$261,800.00	0.27%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$310,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	EVANS BANK, NATIONAL ASSOCIATION	1	\$236,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$568,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, N.A.	1	\$313,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	5	\$1,313,440.00	1.35%	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$179,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$170,300.00	0.17%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	2	\$588,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$408,286.49	0.42%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	4	\$723,400.00	0.74%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	2	\$448,100.00	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	3	\$726,250.00	0.75%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$196,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	2	\$594,800.00	0.61%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$261,188.47	0.27%	0	\$0.00	NA	0	\$0.00

FIRST HERITAGE FINANCIAL, LLC	1	\$214,000.00	0.22%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	6	\$1,393,350.00	1.43%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	3	\$567,000.00	0.58%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	2	\$395,524.03	0.41%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$293,455.00	0.3%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$375,650.00	0.39%	0	\$0.00	NA	0	\$0.00
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$204,000.00	0.21%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	2	\$594,850.00	0.61%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	\$2,038,500.00	2.09%	0	\$0.00	NA	0	\$0.00
FULTON BANK	2	\$471,000.00	0.48%	0	\$0.00	NA	0	\$0.00
GEORGETOWN SAVINGS BANK	2	\$623,100.00	0.64%	0	\$0.00	NA	0	\$0.00
GILPIN FINANCIAL SERVICES, INC	1	\$412,300.00	0.42%	0	\$0.00	NA	0	\$0.00
GMFS, LLC	2	\$426,082.00	0.44%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	4	\$803,050.00	0.82%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	1	\$207,000.00	0.21%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS OF AMERICA	1	\$410,000.00	0.42%	0	\$0.00	NA	0	\$0.00
HOMETOWN BANK	1	\$198,750.00	0.2%	0	\$0.00	NA	0	\$0.00
HOMEWISE, INC.	1	\$164,000.00	0.17%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	1	\$186,560.00	0.19%	0	\$0.00	NA	0	\$0.00
INVESTORS SAVINGS BANK	1	\$232,000.00	0.24%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	2	\$627,000.00	0.64%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	4	\$1,181,000.00	1.21%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	4	\$1,307,200.00	1.34%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	3	\$562,779.87	0.58%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A.	4	\$1,328,000.00	1.36%	0	\$0.00	NA	0	\$0.00

	LEADER MORTGAGE COMPANY INC.	7	\$2,540,500.00	2.61%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$207,800.00	0.21%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$231,874.00	0.24%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	2	\$447,387.01	0.46%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	1	\$153,350.77	0.16%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	2	\$483,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$417,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$178,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	1	\$187,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	4	\$1,296,433.93	1.33%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$417,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$288,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	5	\$1,303,407.48	1.34%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF OHIO	1	\$256,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	4	\$1,354,500.00	1.39%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	6	\$1,435,500.00	1.47%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	1	\$209,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$223,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	1	\$188,515.00	0.19%	0	\$0.00	NA	0	\$0.00
	OPPORTUNITIES CREDIT UNION	1	\$153,600.00	0.16%	0	\$0.00	NA	0	\$0.00
		1	\$417,000.00	0.43%	0	\$0.00	NA	0	\$0.00

	ORIENTAL BANK AND TRUST								
	PENTAGON FEDERAL CREDIT UNION	1	\$378,241.95	0.39%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$222,200.00	0.23%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$294,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	2	\$385,400.00	0.4%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$287,600.00	0.3%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$274,801.70	0.28%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$288,800.00	0.3%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	2	\$822,000.00	0.84%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$173,900.00	0.18%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$354,474.00	0.36%	0	\$0.00	NA	0	\$0.00
	RIVERHILLS BANK	1	\$160,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	7	\$2,256,600.00	2.32%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	4	\$787,377.09	0.81%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	5	\$1,761,870.00	1.81%	0	\$0.00	NA	0	\$0.00
	SALAL CREDIT UNION	1	\$190,027.99	0.2%	0	\$0.00	NA	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	2	\$567,450.00	0.58%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$172,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	SIUSLAW BANK	1	\$169,200.00	0.17%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	2	\$409,718.20	0.42%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST	1	\$166,500.00	0.17%	0	\$0.00	NA	0	\$0.00

COMPANY								
STATE BANK AND TRUST	1	\$184,000.00	0.19%	0	\$0.00	NA	0	\$0.00
STATE BANK OF CROSS PLAINS	2	\$388,200.00	0.4%	0	\$0.00	NA	0	\$0.00
STATE BANK OF LINCOLN	1	\$173,000.00	0.18%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	4	\$1,162,075.00	1.19%	0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$345,000.00	0.35%	0	\$0.00	NA	0	\$0.00
SWBC MORTGAGE	3	\$663,600.00	0.68%	0	\$0.00	NA	0	\$0.00
TEACHERS FEDERAL CREDIT UNION	4	\$793,250.00	0.81%	0	\$0.00	NA	0	\$0.00
THE PARK BANK	3	\$1,032,000.00	1.06%	0	\$0.00	NA	0	\$0.00
THINK MUTUAL BANK	1	\$416,200.00	0.43%	0	\$0.00	NA	0	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	1	\$172,057.23	0.18%	0	\$0.00	NA	0	\$0.00
TOWER FEDERAL CREDIT UNION	1	\$310,000.00	0.32%	0	\$0.00	NA	0	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$177,450.00	0.18%	0	\$0.00	NA	0	\$0.00
UNITED BANK	1	\$200,000.00	0.21%	0	\$0.00	NA	0	\$0.00
UNITED BANK & TRUST	1	\$415,500.00	0.43%	0	\$0.00	NA	0	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$190,074.33	0.2%	0	\$0.00	NA	0	\$0.00
VILLAGE MORTGAGE COMPANY	1	\$372,000.00	0.38%	0	\$0.00	NA	0	\$0.00
VISIONS FEDERAL CREDIT UNION	1	\$200,000.00	0.21%	0	\$0.00	NA	0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL CORP.	3	\$724,300.00	0.74%	0	\$0.00	NA	0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$744,700.00	0.76%	0	\$0.00	NA	0	\$0.00
WATERSTONE MORTGAGE CORP.	1	\$361,000.00	0.37%	0	\$0.00	NA	0	\$0.00
WAYNE BANK AND TRUST COMPANY	1	\$186,000.00	0.19%	0	\$0.00	NA	0	\$0.00
WORKERS CREDIT UNION	1	\$260,000.00	0.27%	0	\$0.00	NA	0	\$0.00
Unavailable	70	\$19,022,750.06	19.52%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>369</b>	<b>\$97,430,723.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31417AR92	AMERISAVE MORTGAGE CORPORATION	1	\$344,235.70	1.26%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	12	\$2,851,920.13	10.47%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$411,755.51	1.51%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$401,273.09	1.47%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	3	\$1,197,444.22	4.4%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$189,129.94	0.69%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$373,980.97	1.37%	0	\$0.00	NA	0	\$0.00
	NORTHWEST PLUS CREDIT UNION	1	\$244,987.18	0.9%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	10	\$2,441,803.42	8.97%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	11	\$2,598,648.19	9.54%	0	\$0.00	NA	0	\$0.00
	SALAL CREDIT UNION	5	\$1,297,497.40	4.76%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	3	\$599,296.07	2.2%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$236,215.65	0.87%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$410,267.98	1.51%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	12	\$3,477,591.11	12.77%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	3	\$827,148.96	3.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$9,332,691.61	34.27%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>100</b>	<b>\$27,235,887.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31417ARA9	ADIRONDACK TRUST COMPANY THE	1	\$224,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	4	\$617,300.00	0.58%	0	\$0.00	NA	0	\$0.00
		1	\$230,000.00	0.22%	0	\$0.00	NA	0	\$0.00

	AEROSPACE FEDERAL CREDIT UNION							
	ALERUS FINANCIAL	11	\$1,920,391.42	1.81%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	7	\$1,499,750.00	1.41%	0	\$0.00	NA	0
	AMEGY MORTGAGE	4	\$974,200.00	0.92%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$1,590,051.00	1.5%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	2	\$329,533.92	0.31%	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	2	\$345,000.00	0.33%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$233,114.61	0.22%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	2	\$436,000.00	0.41%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$464,000.00	0.44%	0	\$0.00	NA	0
	ANCHORBANK FSB	38	\$7,619,871.78	7.19%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$317,221.23	0.3%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	5	\$972,450.00	0.92%	0	\$0.00	NA	0
	AUBURNBANK	1	\$417,000.00	0.39%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	5	\$1,136,625.56	1.07%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	2	\$348,000.00	0.33%	0	\$0.00	NA	0
	BANK MUTUAL	8	\$1,424,244.71	1.34%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$340,000.00	0.32%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	16	\$3,475,513.81	3.28%	0	\$0.00	NA	0
	BANK OF STANLY	3	\$949,500.00	0.9%	0	\$0.00	NA	0
	BANK OF THE WEST	1	\$235,000.00	0.22%	0	\$0.00	NA	0
	BANKIOWA	1	\$162,200.00	0.15%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	4	\$720,700.00	0.68%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$412,700.00	0.39%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	7	\$1,490,000.00	1.41%	0	\$0.00	NA	0
	BLACKHAWK BANK	4	\$867,400.00	0.82%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	2	\$302,000.00	0.28%	0	\$0.00	NA	0

	CBC FEDERAL CREDIT UNION	3	\$612,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	1	\$148,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	6	\$1,543,725.00	1.46%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	4	\$905,500.00	0.85%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$175,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$176,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$157,700.00	0.15%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$211,100.00	0.2%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	5	\$1,137,725.00	1.07%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$132,700.00	0.13%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	3	\$645,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$364,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$600,700.00	0.57%	0	\$0.00	NA	0	\$0.00
	EASTWOOD BANK	1	\$201,998.82	0.19%	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$265,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$232,200.00	0.22%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, N.A.	8	\$2,339,350.00	2.21%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	2	\$591,528.00	0.56%	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$142,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$230,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST BANK OF WYOMING	3	\$647,000.00	0.61%	0	\$0.00	NA	0	\$0.00
		1	\$150,300.00	0.14%	0	\$0.00	NA	0	\$0.00

	FIRST COMMUNITY CREDIT UNION								
	FIRST EASTERN MORTGAGE CORPORATION	1	\$180,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$204,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$127,189.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	2	\$379,550.00	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	11	\$2,865,600.00	2.7%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$144,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$202,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$834,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	3	\$716,303.31	0.68%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$406,350.00	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	2	\$390,520.00	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$223,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	1	\$370,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	1	\$400,700.00	0.38%	0	\$0.00	NA	0	\$0.00
	GOLDEN BELT BANK, FSA	3	\$632,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	2	\$497,900.00	0.47%	0	\$0.00	NA	0	\$0.00
	GREENWOOD CREDIT UNION	1	\$325,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	2	\$442,400.00	0.42%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$132,800.00	0.13%	0	\$0.00	NA	0	\$0.00

	GUARDIAN CREDIT UNION	1	\$227,800.00	0.21%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	3	\$953,562.00	0.9%	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	1	\$125,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$123,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	2	\$421,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$136,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	5	\$1,977,400.00	1.86%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$317,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	2	\$510,400.00	0.48%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	2	\$471,925.91	0.45%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$140,300.00	0.13%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$410,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	2	\$566,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	3	\$863,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$200,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$598,078.00	0.56%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$300,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO.	1	\$141,533.00	0.13%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	10	\$1,904,195.40	1.8%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C.	1	\$184,909.27	0.17%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	2	\$707,000.00	0.67%	0	\$0.00	NA	0	\$0.00

MERCANTILE BANK	1	\$250,000.00	0.24%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	9	\$1,660,872.26	1.57%	0	\$0.00	NA	0	\$0.00
MIDWESTONE BANK	1	\$151,100.00	0.14%	0	\$0.00	NA	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	5	\$909,300.00	0.86%	0	\$0.00	NA	0	\$0.00
MISSOURI CREDIT UNION	3	\$532,200.00	0.5%	0	\$0.00	NA	0	\$0.00
MORRILL & JANES BANK AND TRUST COMPANY	1	\$144,100.00	0.14%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	10	\$1,576,900.00	1.49%	0	\$0.00	NA	0	\$0.00
MT. MCKINLEY BANK	3	\$702,750.00	0.66%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$164,000.00	0.15%	0	\$0.00	NA	0	\$0.00
NEW PENN FINANCIAL, LLC	1	\$275,698.00	0.26%	0	\$0.00	NA	0	\$0.00
NORTHMARK BANK	1	\$140,000.00	0.13%	0	\$0.00	NA	0	\$0.00
NORTHWEST PLUS CREDIT UNION	2	\$315,150.00	0.3%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$236,150.00	0.22%	0	\$0.00	NA	0	\$0.00
NORWOOD COOPERATIVE BANK	1	\$131,500.00	0.12%	0	\$0.00	NA	0	\$0.00
OAK BANK	1	\$240,000.00	0.23%	0	\$0.00	NA	0	\$0.00
ORIENTAL BANK AND TRUST	1	\$183,500.00	0.17%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$242,000.00	0.23%	0	\$0.00	NA	0	\$0.00
PACIFIC NW FEDERAL CREDIT UNION	1	\$199,150.00	0.19%	0	\$0.00	NA	0	\$0.00
PARK BANK	1	\$160,525.00	0.15%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	3	\$669,801.76	0.63%	0	\$0.00	NA	0	\$0.00
PAWTUCKET CREDIT UNION	1	\$302,673.98	0.29%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	1	\$164,264.29	0.15%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$243,300.00	0.23%	0	\$0.00	NA	0	\$0.00

	PEOPLES STATE BANK	1	\$196,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	4	\$887,000.00	0.84%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$137,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$500,711.60	0.47%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$256,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$208,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	3	\$798,600.00	0.75%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P.	1	\$238,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$238,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	4	\$857,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	RED CANOE CREDIT UNION	1	\$204,105.80	0.19%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	3	\$589,640.00	0.56%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	1	\$133,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	1	\$215,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$139,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$150,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$284,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	SALAL CREDIT UNION	1	\$185,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$215,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$200,000.00	0.19%	0	\$0.00	NA	0	\$0.00
		1	\$299,000.00	0.28%	0	\$0.00	NA	0	\$0.00

	SEVERN SAVINGS BANK FSB								
	SOUND COMMUNITY BANK	2	\$304,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	4	\$1,070,400.00	1.01%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$417,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	2	\$324,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$130,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$144,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	6	\$1,513,500.00	1.43%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	3	\$470,500.00	0.44%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$417,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$130,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	2	\$454,550.00	0.43%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$146,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$158,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$200,750.00	0.19%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	2	\$373,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$279,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	3	\$757,343.48	0.71%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$272,800.00	0.26%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	2	\$385,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$260,800.00	0.25%	0	\$0.00	NA	0	\$0.00
		8	\$1,662,700.00	1.57%	0	\$0.00	NA	0	\$0.00

	WASHINGTON STATE EMPLOYEES CREDIT UNION								
	WESTCONSIN CREDIT UNION	1	\$231,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$17,005,994.14	15.98%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>492</b>	<b>\$106,047,941.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417ARB7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$243,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$160,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$281,200.00	0.39%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	1	\$148,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$233,250.00	0.32%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$157,100.00	0.22%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$417,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	10	\$1,772,968.16	2.44%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	2	\$637,000.00	0.88%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$369,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$162,100.00	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	2	\$449,500.00	0.62%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	29	\$5,549,900.00	7.64%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$431,500.00	0.59%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$155,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	3	\$445,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$185,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	7	\$1,353,087.54	1.86%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	4	\$994,720.00	1.37%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	3	\$681,690.00	0.94%	0	\$0.00	NA	0	\$0.00
		1	\$240,000.00	0.33%	0	\$0.00	NA	0	\$0.00

	BAXTER CREDIT UNION								
	BELLCO CREDIT UNION	5	\$1,012,700.00	1.39%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	4	\$875,000.00	1.2%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	5	\$1,102,501.07	1.52%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$170,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	4	\$1,216,163.79	1.67%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	4	\$747,400.00	1.03%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	1	\$149,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$133,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$163,065.75	0.22%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$137,977.50	0.19%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$185,750.00	0.26%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$326,800.00	0.45%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$180,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	5	\$877,200.00	1.21%	0	\$0.00	NA	0	\$0.00
	DIME BANK	2	\$498,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$156,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	ENVISION CREDIT UNION	1	\$412,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, N.A.	6	\$1,868,300.00	2.57%	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$205,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	2	\$730,000.00	1%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	1	\$211,788.00	0.29%	0	\$0.00	NA	0	\$0.00
		2	\$624,000.00	0.86%	0	\$0.00	NA	0	\$0.00

	FIRST FEDERAL BANK OF THE MIDWEST								
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$257,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$166,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	6	\$1,058,200.00	1.46%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	2	\$365,600.00	0.5%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	4	\$1,028,700.00	1.42%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$269,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES COMMUNITY FCU	1	\$195,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$322,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	2	\$677,893.00	0.93%	0	\$0.00	NA	0	\$0.00
	FRANDSEN BANK & TRUST	1	\$417,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$386,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	2	\$670,375.00	0.92%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$144,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$200,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$176,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	3	\$578,800.00	0.8%	0	\$0.00	NA	0	\$0.00
	HAWAII NATIONAL BANK	2	\$355,851.00	0.49%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$138,800.00	0.19%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$150,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	1	\$225,000.00	0.31%	0	\$0.00	NA	0	\$0.00

HSBC BANK USA, NATIONAL ASSOCIATION	6	\$1,796,000.00	2.47%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$300,500.00	0.41%	0	\$0.00	NA	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$125,500.00	0.17%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	1	\$166,430.00	0.23%	0	\$0.00	NA	0	\$0.00
ISLAND FEDERAL CREDIT UNION	1	\$190,000.00	0.26%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	2	\$463,500.00	0.64%	0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$125,000.00	0.17%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	5	\$1,251,830.00	1.72%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	1	\$211,100.00	0.29%	0	\$0.00	NA	0	\$0.00
MARINE BANK	10	\$1,802,716.92	2.48%	0	\$0.00	NA	0	\$0.00
MERCANTILE BANK	1	\$149,850.00	0.21%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$362,624.18	0.5%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$188,850.00	0.26%	0	\$0.00	NA	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$181,500.00	0.25%	0	\$0.00	NA	0	\$0.00
MISSOURI CREDIT UNION	4	\$546,600.00	0.75%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	8	\$1,904,200.00	2.62%	0	\$0.00	NA	0	\$0.00
MT. MCKINLEY BANK	1	\$195,000.00	0.27%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF MIDDLEBURY	1	\$250,000.00	0.34%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	3	\$700,000.00	0.96%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$143,000.00	0.2%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	2	\$547,000.00	0.75%	0	\$0.00	NA	0	\$0.00
NORWOOD COOPERATIVE BANK	1	\$196,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	1	\$417,000.00	0.57%	0	\$0.00	NA	0	\$0.00

	NRL FEDERAL CREDIT UNION								
	OLD FORT BANKING COMPANY	1	\$151,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	PARK BANK	1	\$305,772.00	0.42%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	1	\$148,105.00	0.2%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	2	\$385,844.82	0.53%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$205,900.00	0.28%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$274,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$360,878.69	0.5%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	3	\$835,350.00	1.15%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$361,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$155,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	RED CANOE CREDIT UNION	2	\$421,188.69	0.58%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	6	\$1,115,837.00	1.54%	0	\$0.00	NA	0	\$0.00
	RIVERHILLS BANK	1	\$128,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$191,560.00	0.26%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$145,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$664,600.00	0.91%	0	\$0.00	NA	0	\$0.00
	SPC CREDIT UNION	1	\$132,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	6	\$1,478,600.00	2.04%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$199,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	2	\$345,300.00	0.48%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	5	\$1,325,000.00	1.82%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	1	\$151,925.00	0.21%	0	\$0.00	NA	0	\$0.00
		3	\$481,453.23	0.66%	0	\$0.00	NA	0	\$0.00

		SUPERIOR FEDERAL CREDIT UNION								
		THE MERCHANTS NATIONAL BANK	1	\$154,500.00	0.21%	0	\$0.00	NA	0	\$0.00
		THE STATE BANK OF TOWNSEND	1	\$132,403.49	0.18%	0	\$0.00	NA	0	\$0.00
		TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$850,300.00	1.17%	0	\$0.00	NA	0	\$0.00
		UNITED BANK & TRUST	1	\$353,150.00	0.49%	0	\$0.00	NA	0	\$0.00
		UNITED COMMUNITY BANK	4	\$764,770.84	1.05%	0	\$0.00	NA	0	\$0.00
		VALLEY BANK AND TRUST COMPANY	1	\$153,700.00	0.21%	0	\$0.00	NA	0	\$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$845,100.00	1.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$12,391,064.71	17.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>339</b>	<b>\$72,653,385.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417ARC5		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	88	\$19,999,150.00	62.95%	0	\$0.00	NA	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION	43	\$9,837,329.00	30.97%	0	\$0.00	NA	0	\$0.00
		COMMONWEALTH BANK & TRUST COMPANY	1	\$182,000.00	0.57%	0	\$0.00	NA	0	\$0.00
		FIRST AMERICAN BANK	1	\$118,000.00	0.37%	0	\$0.00	NA	0	\$0.00
		SHEA MORTGAGE, INC.	1	\$417,000.00	1.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,214,400.00	3.83%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>140</b>	<b>\$31,767,879.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417ARD3		BARKSDALE FEDERAL CREDIT UNION	1	\$153,072.59	1.5%	0	\$0.00	NA	0	\$0.00
		COMMUNITY MORTGAGE FUNDING, LLC	1	\$260,203.23	2.55%	0	\$0.00	NA	0	\$0.00
		FIRST BANK	1	\$305,538.49	2.99%	0	\$0.00	NA	0	\$0.00
		FIRST COMMUNITY CREDIT UNION	1	\$134,656.97	1.32%	0	\$0.00	NA	0	\$0.00
			3	\$474,003.47	4.64%	0	\$0.00	NA	0	\$0.00

	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD								
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$352,370.59	3.45%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	3	\$633,168.04	6.2%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	8	\$1,569,573.22	15.36%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	3	\$1,131,184.41	11.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$5,201,657.41	50.92%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>48</b>	<b>\$10,215,428.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417ARE1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	6	\$1,486,800.00	0.68%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	3	\$485,300.00	0.22%	0	\$0.00	NA	0	\$0.00
	AEROSPACE FEDERAL CREDIT UNION	1	\$356,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$706,800.00	0.32%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	1	\$134,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ALPENA ALCONA AREA CREDIT UNION	1	\$216,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	2	\$281,066.99	0.13%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$183,900.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,159,859.00	0.53%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	3	\$420,278.97	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$140,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	1	\$296,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	10	\$1,917,300.00	0.87%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	2	\$317,000.00	0.14%	0	\$0.00	NA	0	\$0.00

AMERIFIRST FINANCIAL CORPORATION	1	\$224,000.00	0.1%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	10	\$1,462,800.00	0.67%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	23	\$4,600,242.45	2.1%	0	\$0.00	NA	0	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	5	\$1,144,000.00	0.52%	0	\$0.00	NA	0	\$0.00
AURORA BANK FSB	1	\$217,000.00	0.1%	0	\$0.00	NA	0	\$0.00
AVIDIA BANK	2	\$510,000.00	0.23%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	22	\$4,372,820.00	1.99%	0	\$0.00	NA	0	\$0.00
BANK FIRST NATIONAL	1	\$160,000.00	0.07%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	15	\$2,821,120.46	1.29%	0	\$0.00	NA	0	\$0.00
BANK OF AKRON	1	\$127,000.00	0.06%	0	\$0.00	NA	0	\$0.00
BANK OF THE WEST	12	\$2,528,587.97	1.15%	0	\$0.00	NA	0	\$0.00
BANK OF WESTON	1	\$127,641.83	0.06%	0	\$0.00	NA	0	\$0.00
BANK OF WHITTIER, NA	1	\$225,000.00	0.1%	0	\$0.00	NA	0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$300,000.00	0.14%	0	\$0.00	NA	0	\$0.00
BANKIOWA	1	\$140,000.00	0.06%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	6	\$1,804,700.00	0.82%	0	\$0.00	NA	0	\$0.00
BELLCO CREDIT UNION	1	\$153,500.00	0.07%	0	\$0.00	NA	0	\$0.00
BENEFICIAL MUTUAL SAVINGS BANK	5	\$930,000.00	0.42%	0	\$0.00	NA	0	\$0.00
BERKSHIRE COUNTY SAVINGS BANK	4	\$874,500.00	0.4%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	8	\$1,685,000.00	0.77%	0	\$0.00	NA	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	2	\$357,900.00	0.16%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	2	\$336,000.00	0.15%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$1,353,000.00	0.62%	0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	3	\$952,000.00	0.43%	0	\$0.00	NA	0	\$0.00
CAMBRIDGE SAVINGS BANK	2	\$550,000.00	0.25%	0	\$0.00	NA	0	\$0.00

CAPE COD FIVE CENTS SAVINGS BANK	2	\$543,000.00	0.25%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$723,500.00	0.33%	0	\$0.00	NA	0	\$0.00
CARNEGIE MORTGAGE, LLC	1	\$269,500.00	0.12%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	3	\$1,068,000.00	0.49%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC.	10	\$2,728,100.00	1.24%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	2	\$273,300.00	0.12%	0	\$0.00	NA	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$155,000.00	0.07%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	15	\$3,020,874.29	1.38%	0	\$0.00	NA	0	\$0.00
CENTRAL PACIFIC HOME LOANS	1	\$165,000.00	0.08%	0	\$0.00	NA	0	\$0.00
CFCU COMMUNITY CREDIT UNION	1	\$199,800.00	0.09%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST NATIONAL BANK	1	\$146,600.00	0.07%	0	\$0.00	NA	0	\$0.00
CITIZENS STATE BANK	1	\$188,800.00	0.09%	0	\$0.00	NA	0	\$0.00
CITIZENS UNION SAVINGS BANK	2	\$450,000.00	0.21%	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$140,000.00	0.06%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	3	\$757,500.00	0.35%	0	\$0.00	NA	0	\$0.00
COLE TAYLOR BANK	3	\$750,600.00	0.34%	0	\$0.00	NA	0	\$0.00
COLONIAL SAVINGS FA	1	\$139,413.47	0.06%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK	2	\$327,465.88	0.15%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$154,375.00	0.07%	0	\$0.00	NA	0	\$0.00
CONSUMER LOAN SERVICES, LLC	1	\$184,000.00	0.08%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE INC.	2	\$379,500.00	0.17%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	2	\$280,000.00	0.13%	0	\$0.00	NA	0	\$0.00
COVANTAGE CREDIT UNION	2	\$448,000.00	0.2%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$315,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$392,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	1	\$341,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	CU CHANNELS, LLC	1	\$153,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	CU COMMUNITY, LLC	1	\$159,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$147,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	3	\$684,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$523,356.84	0.24%	0	\$0.00	NA	0	\$0.00
	DORT FEDERAL CREDIT UNION	1	\$150,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$624,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	17	\$3,723,290.00	1.7%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	2	\$262,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	2	\$380,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	3	\$716,048.49	0.33%	0	\$0.00	NA	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$230,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$296,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$256,100.00	0.12%	0	\$0.00	NA	0	\$0.00
	ENVISION CREDIT UNION	1	\$135,418.59	0.06%	0	\$0.00	NA	0	\$0.00
	ESB FINANCIAL	1	\$220,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	EVANS BANK, NATIONAL ASSOCIATION	1	\$199,278.99	0.09%	0	\$0.00	NA	0	\$0.00

	FAA CREDIT UNION	2	\$305,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, N.A.	27	\$6,186,463.00	2.82%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK	1	\$168,559.60	0.08%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	6	\$1,860,500.00	0.85%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	3	\$575,300.00	0.26%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	2	\$459,600.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$400,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$228,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST CLOVER LEAF BANK	1	\$180,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	6	\$1,357,071.01	0.62%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$248,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	4	\$1,105,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$162,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$167,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	4	\$885,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	6	\$937,960.00	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	7	\$1,136,650.00	0.52%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$783,200.00	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	3	\$741,700.00	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST	1	\$232,000.00	0.11%	0	\$0.00	NA	0	\$0.00

COMPANY								
FIRST NATIONAL BANK OF CARMI	1	\$286,300.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF GRANT PARK	1	\$128,250.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$158,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST PEOPLES COMMUNITY FCU	1	\$232,000.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	20	\$4,453,239.00	2.03%	0	\$0.00	NA	0	\$0.00
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$240,000.00	0.11%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	4	\$835,841.21	0.38%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	23	\$4,756,708.28	2.17%	0	\$0.00	NA	0	\$0.00
FULTON BANK	8	\$1,987,575.00	0.91%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	2	\$286,500.00	0.13%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	2	\$325,794.00	0.15%	0	\$0.00	NA	0	\$0.00
GEO-CORP, INC.	1	\$255,000.00	0.12%	0	\$0.00	NA	0	\$0.00
GEORGETOWN SAVINGS BANK	1	\$250,000.00	0.11%	0	\$0.00	NA	0	\$0.00
GESA CREDIT UNION	1	\$140,500.00	0.06%	0	\$0.00	NA	0	\$0.00
GMFS, LLC	1	\$400,800.00	0.18%	0	\$0.00	NA	0	\$0.00
GRAFTON SUBURBAN CREDIT UNION	1	\$152,000.00	0.07%	0	\$0.00	NA	0	\$0.00
GREAT MIDWEST BANK SSB	2	\$371,600.00	0.17%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	11	\$2,062,400.00	0.94%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	5	\$933,500.00	0.43%	0	\$0.00	NA	0	\$0.00
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$309,774.13	0.14%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$132,000.00	0.06%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC.	1	\$142,850.00	0.07%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	3	\$523,000.00	0.24%	0	\$0.00	NA	0	\$0.00

	GUARDIAN MORTGAGE COMPANY INC.	7	\$1,259,400.00	0.57%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$154,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$128,563.11	0.06%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	5	\$1,474,900.00	0.67%	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	1	\$320,837.40	0.15%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$140,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$218,013.45	0.1%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS OF AMERICA	1	\$130,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	1	\$180,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	HONOR BANK	2	\$321,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	3	\$545,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	2	\$328,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	INSIGHT CREDIT UNION	1	\$146,300.00	0.07%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$153,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	4	\$1,476,500.00	0.67%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	3	\$717,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	ISB COMMUNITY BANK	1	\$167,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$173,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$152,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	6	\$1,448,950.00	0.66%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$172,252.92	0.08%	0	\$0.00	NA	0	\$0.00
		1	\$370,900.00	0.17%	0	\$0.00	NA	0	\$0.00

	LA SALLE STATE BANK								
	LAKE FOREST BANK & TRUST	3	\$1,082,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	3	\$995,800.00	0.45%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	6	\$948,635.82	0.43%	0	\$0.00	NA	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$263,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	4	\$1,204,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	5	\$1,352,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$384,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	5	\$1,109,467.00	0.51%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC.	2	\$1,115,500.00	0.51%	0	\$0.00	NA	0	\$0.00
	MAINSTREET CREDIT UNION	1	\$131,325.00	0.06%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	1	\$126,669.03	0.06%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$310,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$136,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	2	\$457,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$265,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	2	\$567,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	2	\$468,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$131,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$285,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$148,000.00	0.07%	0	\$0.00	NA	0	\$0.00

	MIDWEST COMMUNITY BANK	1	\$175,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	1	\$159,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$287,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$164,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$385,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	4	\$637,150.00	0.29%	0	\$0.00	NA	0	\$0.00
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$225,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$150,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$150,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$344,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	NCB, FSB	1	\$230,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$130,200.00	0.06%	0	\$0.00	NA	0	\$0.00
	NEW ERA BANK	1	\$288,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	NEWFIELD NATIONAL BANK	1	\$203,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$190,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	NORTHAMPTON COOPERATIVE BANK	1	\$130,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	NORTHEAST BANK, FSB	1	\$195,758.05	0.09%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$151,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$417,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE	6	\$1,221,927.00	0.56%	0	\$0.00	NA	0	\$0.00

COMPANY								
NOTRE DAME FEDERAL CREDIT UNION	1	\$209,200.00	0.1%	0	\$0.00	NA	0	\$0.00
NRL FEDERAL CREDIT UNION	1	\$330,800.00	0.15%	0	\$0.00	NA	0	\$0.00
NUVISION FEDERAL CREDIT UNION	2	\$300,750.00	0.14%	0	\$0.00	NA	0	\$0.00
OAK BANK	3	\$438,800.00	0.2%	0	\$0.00	NA	0	\$0.00
OHIO UNIVERSITY CREDIT UNION	1	\$134,400.00	0.06%	0	\$0.00	NA	0	\$0.00
OLD FORT BANKING COMPANY	2	\$323,250.00	0.15%	0	\$0.00	NA	0	\$0.00
OPES ADVISORS, INC	5	\$1,717,500.00	0.78%	0	\$0.00	NA	0	\$0.00
ORANGE COUNTY'S CREDIT UNION	1	\$148,000.00	0.07%	0	\$0.00	NA	0	\$0.00
PACIFIC NW FEDERAL CREDIT UNION	1	\$160,000.00	0.07%	0	\$0.00	NA	0	\$0.00
PAPER CITY SAVINGS ASSOCIATION	1	\$209,800.00	0.1%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	3	\$770,500.00	0.35%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	6	\$1,308,019.36	0.6%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK	1	\$129,500.00	0.06%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$136,000.00	0.06%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$405,600.00	0.19%	0	\$0.00	NA	0	\$0.00
PINNACLE MORTGAGE GROUP, INC.	1	\$185,000.00	0.08%	0	\$0.00	NA	0	\$0.00
PIONEER CREDIT UNION	1	\$126,000.00	0.06%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$184,500.00	0.08%	0	\$0.00	NA	0	\$0.00
POLISH NATIONAL CREDIT UNION	1	\$145,000.00	0.07%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	2	\$415,000.00	0.19%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$145,704.12	0.07%	0	\$0.00	NA	0	\$0.00
	1	\$128,800.00	0.06%	0	\$0.00	NA	0	\$0.00

	PREMIER AMERICA CREDIT UNION								
	PRIMEWEST MORTGAGE CORPORATION	2	\$549,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$189,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	PROVIDENCE BANK	1	\$167,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	4	\$1,195,600.00	0.55%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	4	\$627,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$189,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	1	\$417,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	3	\$434,300.00	0.2%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$286,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC.	1	\$288,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	4	\$744,400.00	0.34%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$222,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$149,352.25	0.07%	0	\$0.00	NA	0	\$0.00
	ROUNDBANK	2	\$577,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	8	\$2,051,615.84	0.94%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	3	\$466,442.79	0.21%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	9	\$3,133,800.00	1.43%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$363,439.59	0.17%	0	\$0.00	NA	0	\$0.00
	SALAL CREDIT UNION	2	\$684,300.00	0.31%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	2	\$307,585.06	0.14%	0	\$0.00	NA	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$239,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	2	\$446,000.00	0.2%	0	\$0.00	NA	0	\$0.00
		2	\$452,000.00	0.21%	0	\$0.00	NA	0	\$0.00

	SAVINGS BANK OF MENDOCINO COUNTY								
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$329,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$285,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	SOLARITY CREDIT UNION	1	\$132,800.00	0.06%	0	\$0.00	NA	0	\$0.00
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$221,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	4	\$822,531.20	0.38%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$274,550.00	0.13%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	2	\$416,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	2	\$322,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$378,700.00	0.17%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	2	\$815,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	4	\$764,100.00	0.35%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$241,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	1	\$365,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$555,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	10	\$2,252,150.00	1.03%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$134,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$140,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	7	\$1,295,715.00	0.59%	0	\$0.00	NA	0	\$0.00

	TEXAS BANK	1	\$250,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$152,433.13	0.07%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$465,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	\$142,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	8	\$1,799,200.00	0.82%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	3	\$502,100.00	0.23%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$159,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	5	\$986,341.00	0.45%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$438,200.00	0.2%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$137,857.00	0.06%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	4	\$965,600.00	0.44%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	2	\$380,530.00	0.17%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$297,281.79	0.14%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	3	\$889,200.00	0.41%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$131,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO.	1	\$194,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$183,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	3	\$713,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$150,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$471,701.00	0.22%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	3	\$730,043.54	0.33%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	1	\$219,750.00	0.1%	0	\$0.00	NA	0	\$0.00

	WESTBURY BANK	3	\$606,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	7	\$1,167,560.00	0.53%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$150,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	5	\$1,437,300.00	0.66%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	1	\$190,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	216	\$48,876,616.45	22.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1,000</b>	<b>\$219,194,942.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417ARF8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	4	\$802,350.00	0.29%	0	\$0.00	NA	0	\$0.00
	1ST MIDAMERICA CREDIT UNION	3	\$461,800.00	0.17%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$316,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$125,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	2	\$506,450.00	0.18%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$160,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	AEROSPACE FEDERAL CREDIT UNION	1	\$417,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	5	\$1,367,400.00	0.49%	0	\$0.00	NA	0	\$0.00
	ALLIED HOME MORTGAGE CORPORATION	1	\$194,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	4	\$903,650.00	0.33%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	7	\$1,401,400.00	0.51%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	3	\$565,100.00	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$1,233,631.00	0.45%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$139,139.51	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	8	\$2,218,364.22	0.8%	0	\$0.00	NA	0	\$0.00

	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$164,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$907,545.00	0.33%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	12	\$2,431,000.00	0.88%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$508,400.00	0.18%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	34	\$7,000,378.40	2.53%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$625,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	2	\$430,100.00	0.16%	0	\$0.00	NA	0	\$0.00
	AURORA BANK FSB	4	\$1,049,600.00	0.38%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$212,089.40	0.08%	0	\$0.00	NA	0	\$0.00
	AVIDIA BANK	2	\$310,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$124,222.29	0.04%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	19	\$3,727,088.87	1.35%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$168,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	9	\$1,503,086.77	0.54%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$305,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$351,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	16	\$4,450,675.37	1.61%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$197,275.00	0.07%	0	\$0.00	NA	0	\$0.00
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$336,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$1,027,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	1	\$133,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	7	\$1,728,700.00	0.62%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$277,000.00	0.1%	0	\$0.00	NA	0	\$0.00

BELLCO CREDIT UNION	3	\$563,600.00	0.2%	0	\$0.00	NA	0	\$0.00
BENCHMARK BANK	1	\$167,500.00	0.06%	0	\$0.00	NA	0	\$0.00
BENEFICIAL MUTUAL SAVINGS BANK	3	\$802,000.00	0.29%	0	\$0.00	NA	0	\$0.00
BERKSHIRE COUNTY SAVINGS BANK	1	\$158,000.00	0.06%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	11	\$2,859,850.00	1.03%	0	\$0.00	NA	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	4	\$723,200.00	0.26%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	3	\$642,750.79	0.23%	0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	2	\$666,000.00	0.24%	0	\$0.00	NA	0	\$0.00
CAMBRIDGE STATE BANK	1	\$267,738.05	0.1%	0	\$0.00	NA	0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	8	\$1,971,500.00	0.71%	0	\$0.00	NA	0	\$0.00
CAPITAL CREDIT UNION	1	\$160,000.00	0.06%	0	\$0.00	NA	0	\$0.00
CARDINAL COMMUNITY CREDIT UNION	2	\$355,350.00	0.13%	0	\$0.00	NA	0	\$0.00
CARNEGIE MORTGAGE, LLC	4	\$1,012,800.00	0.37%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	4	\$1,220,730.00	0.44%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC.	8	\$2,164,200.00	0.78%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	2	\$402,500.00	0.15%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK ILLINOIS	1	\$161,300.00	0.06%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK OF PROVO	1	\$252,500.00	0.09%	0	\$0.00	NA	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$158,000.00	0.06%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	16	\$3,399,148.84	1.23%	0	\$0.00	NA	0	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	3	\$628,000.00	0.23%	0	\$0.00	NA	0	\$0.00
CENTRAL PACIFIC HOME LOANS	1	\$206,000.00	0.07%	0	\$0.00	NA	0	\$0.00

CENTRAL STATE BANK	1	\$213,150.00	0.08%	0	\$0.00	NA	0	\$0.00
CENTRUE BANK	1	\$190,300.00	0.07%	0	\$0.00	NA	0	\$0.00
CFCU COMMUNITY CREDIT UNION	1	\$299,000.00	0.11%	0	\$0.00	NA	0	\$0.00
CHARLES RIVER BANK	1	\$216,000.00	0.08%	0	\$0.00	NA	0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$166,000.00	0.06%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK	2	\$352,800.00	0.13%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$143,500.00	0.05%	0	\$0.00	NA	0	\$0.00
CITIZENS COMMUNITY BANK	1	\$220,000.00	0.08%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST NATIONAL BANK	2	\$324,910.00	0.12%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$160,050.00	0.06%	0	\$0.00	NA	0	\$0.00
CITIZENS UNION SAVINGS BANK	5	\$846,315.98	0.31%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	4	\$1,072,800.00	0.39%	0	\$0.00	NA	0	\$0.00
COLE TAYLOR BANK	4	\$1,086,550.00	0.39%	0	\$0.00	NA	0	\$0.00
COLONIAL SAVINGS FA	2	\$416,597.31	0.15%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANC MORTGAGE CORPORATION	1	\$206,000.00	0.07%	0	\$0.00	NA	0	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	1	\$209,000.00	0.08%	0	\$0.00	NA	0	\$0.00
CONTINENTAL HOME LOANS INC.	1	\$240,000.00	0.09%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	2	\$379,920.00	0.14%	0	\$0.00	NA	0	\$0.00
COTTAGE SAVINGS BANK	1	\$190,000.00	0.07%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$466,700.00	0.17%	0	\$0.00	NA	0	\$0.00
CREDIT UNION WEST	1	\$354,050.00	0.13%	0	\$0.00	NA	0	\$0.00
CUMBERLAND SECURITY BANK	1	\$144,000.00	0.05%	0	\$0.00	NA	0	\$0.00
DEDHAM INSTITUTION FOR SAVINGS	1	\$142,000.00	0.05%	0	\$0.00	NA	0	\$0.00
DENALI STATE BANK	1	\$250,000.00	0.09%	0	\$0.00	NA	0	\$0.00

DENMARK STATE BANK	1	\$196,536.58	0.07%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$499,422.86	0.18%	0	\$0.00	NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	2	\$382,000.00	0.14%	0	\$0.00	NA	0	\$0.00
DIME BANK	2	\$447,400.00	0.16%	0	\$0.00	NA	0	\$0.00
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$252,100.00	0.09%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	9	\$1,793,650.00	0.65%	0	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	2	\$340,850.00	0.12%	0	\$0.00	NA	0	\$0.00
DUPAGE CREDIT UNION	2	\$341,000.00	0.12%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$335,656.00	0.12%	0	\$0.00	NA	0	\$0.00
EASTWOOD BANK	1	\$136,000.00	0.05%	0	\$0.00	NA	0	\$0.00
EMIGRANT MORTGAGE COMPANY, INC.	1	\$270,000.00	0.1%	0	\$0.00	NA	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$143,500.00	0.05%	0	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$440,400.00	0.16%	0	\$0.00	NA	0	\$0.00
FARMERS & MERCHANTS BANK	1	\$132,222.82	0.05%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST, N.A.	27	\$6,276,851.00	2.27%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	8	\$2,083,675.00	0.75%	0	\$0.00	NA	0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$668,900.00	0.24%	0	\$0.00	NA	0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	3	\$746,500.00	0.27%	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	2	\$493,061.70	0.18%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	2	\$538,000.00	0.19%	0	\$0.00	NA	0	\$0.00

FIRST BANK	1	\$128,852.08	0.05%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK	1	\$125,000.00	0.05%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK, NA	1	\$125,000.00	0.05%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	3	\$819,200.00	0.3%	0	\$0.00	NA	0	\$0.00
FIRST CLOVER LEAF BANK	2	\$351,800.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	3	\$586,002.33	0.21%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$134,000.00	0.05%	0	\$0.00	NA	0	\$0.00
FIRST EASTERN MORTGAGE CORPORATION	7	\$1,679,250.00	0.61%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF LOUISIANA	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$163,000.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$350,000.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	2	\$366,500.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$204,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	8	\$2,094,550.00	0.76%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	1	\$212,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	8	\$1,493,750.00	0.54%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	16	\$3,533,516.70	1.28%	0	\$0.00	NA	0	\$0.00
FIRST MINNESOTA BANK	1	\$194,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	7	\$1,645,157.00	0.59%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$278,790.86	0.1%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST	1	\$126,500.00	0.05%	0	\$0.00	NA	0	\$0.00

COMPANY								
FIRST NATIONAL BANK OF CARM	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$171,475.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	2	\$315,500.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF SUFFIELD THE	3	\$925,500.00	0.33%	0	\$0.00	NA	0	\$0.00
FIRST PEOPLES COMMUNITY FCU	1	\$142,000.00	0.05%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	25	\$6,174,835.44	2.23%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$172,372.65	0.06%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	3	\$745,000.00	0.27%	0	\$0.00	NA	0	\$0.00
FOSTER BANK	1	\$220,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FRANDSEN BANK & TRUST	1	\$162,500.00	0.06%	0	\$0.00	NA	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$208,800.00	0.08%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	21	\$5,017,049.55	1.81%	0	\$0.00	NA	0	\$0.00
FULTON BANK	11	\$2,424,923.00	0.88%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	5	\$1,007,000.00	0.36%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	1	\$362,000.00	0.13%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$264,000.00	0.1%	0	\$0.00	NA	0	\$0.00
GEO-CORP, INC.	1	\$304,000.00	0.11%	0	\$0.00	NA	0	\$0.00
GESA CREDIT UNION	5	\$808,611.94	0.29%	0	\$0.00	NA	0	\$0.00
GMFS, LLC	3	\$866,100.00	0.31%	0	\$0.00	NA	0	\$0.00
GREAT MIDWEST BANK SSB	7	\$1,340,900.00	0.48%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	11	\$1,988,150.00	0.72%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$235,000.00	0.08%	0	\$0.00	NA	0	\$0.00
GREATER SPRINGFIELD CREDIT UNION	1	\$212,000.00	0.08%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	2	\$330,000.00	0.12%	0	\$0.00	NA	0	\$0.00

	GROW FINANCIAL FEDERAL CREDIT UNION	6	\$1,004,658.09	0.36%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC.	1	\$216,875.00	0.08%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	7	\$1,460,275.00	0.53%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$792,180.00	0.29%	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	HARVARD SAVINGS BANK	1	\$141,600.00	0.05%	0	\$0.00	NA	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	5	\$1,184,638.98	0.43%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	7	\$1,243,561.00	0.45%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$154,920.00	0.06%	0	\$0.00	NA	0	\$0.00
	HERITAGE COMMUNITY CREDIT UNION	1	\$462,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	HOME BANK	1	\$175,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	5	\$948,920.00	0.34%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$128,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	ICON CREDIT UNION	1	\$161,600.00	0.06%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$141,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	3	\$686,210.00	0.25%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	2	\$581,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	2	\$331,700.00	0.12%	0	\$0.00	NA	0	\$0.00
	ISB COMMUNITY BANK	1	\$146,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	2	\$280,000.00	0.1%	0	\$0.00	NA	0	\$0.00

	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$288,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	10	\$2,497,000.00	0.9%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$128,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	2	\$315,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	6	\$1,823,250.00	0.66%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	7	\$1,506,800.00	0.54%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	6	\$1,701,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	5	\$1,483,500.00	0.54%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	3	\$517,872.53	0.19%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	4	\$1,063,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$340,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	2	\$413,300.00	0.15%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	1	\$208,982.34	0.08%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	1	\$156,400.00	0.06%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$169,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	3	\$847,250.00	0.31%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	1	\$141,873.35	0.05%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	2	\$780,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$130,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$153,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$158,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	7	\$1,600,543.36	0.58%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC.	1	\$154,000.00	0.06%	0	\$0.00	NA	0	\$0.00

	MISSION FEDERAL CREDIT UNION	4	\$876,800.00	0.32%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	2	\$554,400.00	0.2%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	2	\$508,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$151,600.00	0.05%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	3	\$514,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$248,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$260,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$170,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	2	\$277,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$289,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$385,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	\$404,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	\$579,561.70	0.21%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	4	\$911,375.49	0.33%	0	\$0.00	NA	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	2	\$325,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	1	\$126,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	3	\$481,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	1	\$181,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	OAK BANK	3	\$535,350.00	0.19%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$145,000.00	0.05%	0	\$0.00	NA	0	\$0.00

	OHIO UNIVERSITY CREDIT UNION	2	\$360,100.00	0.13%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	3	\$702,850.00	0.25%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$159,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	2	\$435,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$184,750.00	0.07%	0	\$0.00	NA	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	\$168,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	PARK BANK	1	\$164,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	9	\$2,495,216.12	0.9%	0	\$0.00	NA	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	1	\$310,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	15	\$3,463,455.31	1.25%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$143,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$236,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$261,700.00	0.09%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	2	\$403,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	8	\$1,980,100.00	0.72%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	2	\$373,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	2	\$321,936.51	0.12%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$603,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	2	\$329,750.00	0.12%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	3	\$709,696.26	0.26%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$300,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$300,000.00	0.11%	0	\$0.00	NA	0	\$0.00
		2	\$372,657.00	0.13%	0	\$0.00	NA	0	\$0.00

	PRIMEWEST MORTGAGE CORPORATION								
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$135,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	4	\$926,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	3	\$802,219.00	0.29%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$312,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$266,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$336,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	RIVERHILLS BANK	1	\$204,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$208,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	2	\$330,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ROUNDBANK	1	\$135,300.00	0.05%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	29	\$8,228,983.97	2.97%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	2	\$457,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	8	\$2,908,000.00	1.05%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	3	\$718,096.74	0.26%	0	\$0.00	NA	0	\$0.00
	SALAL CREDIT UNION	1	\$190,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	3	\$611,599.20	0.22%	0	\$0.00	NA	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	3	\$746,150.00	0.27%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$210,802.78	0.08%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$226,900.00	0.08%	0	\$0.00	NA	0	\$0.00
		1	\$137,589.00	0.05%	0	\$0.00	NA	0	\$0.00

	SHELL FEDERAL CREDIT UNION								
	SIR FEDERAL CREDIT UNION	2	\$297,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$176,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$266,100.00	0.1%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	2	\$449,358.74	0.16%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$194,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	2	\$337,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	4	\$912,950.00	0.33%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$294,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	1	\$140,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$240,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	1	\$304,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	6	\$998,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$167,100.00	0.06%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$283,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	1	\$188,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	24	\$4,703,603.00	1.7%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$325,793.00	0.12%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$187,186.10	0.07%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	6	\$1,204,573.98	0.44%	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	1	\$308,000.00	0.11%	0	\$0.00	NA	0	\$0.00
		1	\$165,290.33	0.06%	0	\$0.00	NA	0	\$0.00

	TAMPA BAY FEDERAL CREDIT UNION								
	TELCOM CREDIT UNION	1	\$135,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	3	\$695,900.00	0.25%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$136,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	THE HARVARD STATE BANK	1	\$248,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$337,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	3	\$728,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	2	\$349,240.00	0.13%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	6	\$1,143,060.00	0.41%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	2	\$455,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	3	\$407,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$133,600.00	0.05%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$417,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	3	\$943,922.00	0.34%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$577,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$195,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$193,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	2	\$565,144.98	0.2%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	3	\$689,200.00	0.25%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$133,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$327,769.95	0.12%	0	\$0.00	NA	0	\$0.00

	UNITY BANK	1	\$375,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$322,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO.	2	\$435,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	2	\$449,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	4	\$946,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$164,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	4	\$2,175,766.76	0.79%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	4	\$673,600.00	0.24%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	4	\$734,200.00	0.27%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	4	\$768,661.36	0.28%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$174,400.00	0.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	254	\$58,585,177.19	21.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1,227</b>	<b>\$276,674,915.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417ARG6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$128,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$178,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$173,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$172,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	AEROSPACE FEDERAL CREDIT UNION	1	\$142,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	3	\$503,440.70	0.2%	0	\$0.00	NA	0	\$0.00
	ALLIED HOME MORTGAGE CORPORATION	1	\$152,344.00	0.06%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	6	\$894,230.28	0.36%	0	\$0.00	NA	0	\$0.00

	ALTRA FEDERAL CREDIT UNION	8	\$1,736,350.00	0.7%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	5	\$1,396,300.00	0.56%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,256,436.77	0.51%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	3	\$574,584.23	0.23%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	1	\$213,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	1	\$136,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	9	\$2,282,700.00	0.92%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	4	\$575,173.00	0.23%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$637,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK	1	\$242,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	4	\$1,070,500.00	0.43%	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$211,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	20	\$3,704,803.99	1.49%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	18	\$3,302,703.70	1.33%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$215,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$315,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$298,550.00	0.12%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	2	\$565,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	AURORA BANK FSB	1	\$143,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	2	\$454,337.52	0.18%	0	\$0.00	NA	0	\$0.00
	AVIDIA BANK	1	\$127,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$204,712.14	0.08%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$155,000.00	0.06%	0	\$0.00	NA	0	\$0.00

	BANCORPSOUTH BANK	18	\$4,477,125.00	1.8%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	2	\$295,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	13	\$2,380,175.95	0.96%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	3	\$427,718.37	0.17%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	14	\$3,163,595.58	1.28%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$582,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	1	\$143,750.00	0.06%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	5	\$1,288,930.00	0.52%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$326,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	2	\$362,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$141,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$382,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	2	\$326,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	12	\$3,326,200.00	1.34%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	1	\$358,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$603,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$224,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	3	\$808,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	5	\$1,358,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$498,800.00	0.2%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	4	\$1,335,250.00	0.54%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	3	\$535,600.00	0.22%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	15	\$4,216,977.00	1.7%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	1	\$144,300.00	0.06%	0	\$0.00	NA	0	\$0.00

	CENTRAL BANK ILLINOIS	2	\$442,411.04	0.18%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	2	\$292,050.00	0.12%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	10	\$2,002,395.27	0.81%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	2	\$270,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$129,200.00	0.05%	0	\$0.00	NA	0	\$0.00
	CHARLES RIVER BANK	1	\$170,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$140,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$138,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$136,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$145,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION SAVINGS BANK	1	\$340,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$193,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	1	\$303,709.19	0.12%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	4	\$1,125,400.00	0.45%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	2	\$687,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	2	\$409,064.38	0.16%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$345,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION	1	\$224,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$177,210.00	0.07%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$135,533.20	0.05%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
		1	\$138,700.00	0.06%	0	\$0.00	NA	0	\$0.00

	CONSUMER LOAN SERVICES, LLC								
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$151,200.00	0.06%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE INC.	3	\$422,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	2	\$324,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	COTTAGE SAVINGS BANK	3	\$954,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	3	\$624,064.41	0.25%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$318,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF COLORADO	1	\$142,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF SOUTHERN CALIFORNIA	2	\$380,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	1	\$164,850.00	0.07%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$1,055,200.00	0.43%	0	\$0.00	NA	0	\$0.00
	DEXTER CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	3	\$531,400.00	0.21%	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$236,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$168,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$201,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	10	\$2,573,140.00	1.04%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	6	\$1,015,900.00	0.41%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	4	\$688,080.00	0.28%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	6	\$1,283,545.07	0.52%	0	\$0.00	NA	0	\$0.00

EMIGRANT MORTGAGE COMPANY, INC.	1	\$385,705.64	0.16%	0	\$0.00	NA	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	3	\$412,500.00	0.17%	0	\$0.00	NA	0	\$0.00
ENT FEDERAL CREDIT UNION	1	\$146,300.00	0.06%	0	\$0.00	NA	0	\$0.00
ENVISION CREDIT UNION	1	\$181,000.00	0.07%	0	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	4	\$868,000.00	0.35%	0	\$0.00	NA	0	\$0.00
F & A FEDERAL CREDIT UNION	1	\$278,000.00	0.11%	0	\$0.00	NA	0	\$0.00
FAA CREDIT UNION	3	\$557,350.00	0.22%	0	\$0.00	NA	0	\$0.00
FARMERS & MERCHANTS BANK	1	\$142,928.44	0.06%	0	\$0.00	NA	0	\$0.00
FARMERS AND MERCHANTS SAVINGS BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & CAPITAL TRUST	1	\$143,000.00	0.06%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST, N.A.	19	\$4,529,472.00	1.83%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	11	\$3,169,845.00	1.28%	0	\$0.00	NA	0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$266,000.00	0.11%	0	\$0.00	NA	0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	2	\$283,000.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST BANK RICHMOND, NA	2	\$375,000.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK, NA	1	\$195,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	4	\$1,127,000.00	0.45%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	10	\$1,872,229.44	0.75%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$140,000.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST EASTERN MORTGAGE CORPORATION	2	\$493,000.00	0.2%	0	\$0.00	NA	0	\$0.00

	FIRST FEDERAL BANK OF LOUISIANA	1	\$135,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$537,781.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	2	\$422,800.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	8	\$1,868,300.00	0.75%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	12	\$2,434,806.51	0.98%	0	\$0.00	NA	0	\$0.00
	FIRST MINNESOTA BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	5	\$1,366,415.09	0.55%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	2	\$418,300.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	2	\$444,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	14	\$4,120,440.40	1.66%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	2	\$334,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	17	\$4,160,695.63	1.68%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	4	\$926,200.00	0.37%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	6	\$1,445,894.00	0.58%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	3	\$654,750.00	0.26%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	1	\$130,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	1	\$244,136.00	0.1%	0	\$0.00	NA	0	\$0.00
	GLASS CITY FEDERAL CREDIT UNION	1	\$160,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	4	\$869,800.00	0.35%	0	\$0.00	NA	0	\$0.00
	GREAT MIDWEST BANK SSB	2	\$406,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	GREAT SOUTHERN SAVINGS BANK	1	\$129,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	6	\$1,206,450.00	0.49%	0	\$0.00	NA	0	\$0.00
		2	\$286,000.00	0.12%	0	\$0.00	NA	0	\$0.00

	GREYLOCK FEDERAL CREDIT UNION								
	GUARANTEED RATE, INC.	2	\$439,600.00	0.18%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$168,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	8	\$1,441,400.00	0.58%	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	2	\$613,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	5	\$1,044,210.00	0.42%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$234,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	3	\$492,200.00	0.2%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	3	\$709,350.00	0.29%	0	\$0.00	NA	0	\$0.00
	HOME LOAN CENTER, INC.	1	\$149,550.00	0.06%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$181,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	HONOR BANK	1	\$158,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	2	\$302,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$142,605.59	0.06%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$142,250.00	0.06%	0	\$0.00	NA	0	\$0.00
	INSIGHT CREDIT UNION	1	\$293,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	2	\$347,700.00	0.14%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	6	\$1,489,500.00	0.6%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	2	\$317,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$178,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	11	\$2,944,877.00	1.19%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	3	\$709,000.00	0.29%	0	\$0.00	NA	0	\$0.00
		1	\$281,500.00	0.11%	0	\$0.00	NA	0	\$0.00

	LAND /HOME FINANCIAL SERVICES, INC.								
	LANDMARK CREDIT UNION	3	\$612,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	7	\$1,646,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	9	\$2,452,500.00	0.99%	0	\$0.00	NA	0	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	1	\$168,622.99	0.07%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	4	\$946,180.00	0.38%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$251,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC.	1	\$360,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$134,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	2	\$397,636.27	0.16%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	\$224,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$284,043.38	0.11%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	2	\$399,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	2	\$261,300.00	0.11%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	2	\$400,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$223,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$136,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$125,600.00	0.05%	0	\$0.00	NA	0	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$220,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	2	\$420,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$182,750.00	0.07%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	\$355,000.00	0.14%	0	\$0.00	NA	0	\$0.00
		1	\$143,000.00	0.06%	0	\$0.00	NA	0	\$0.00

	MUTUAL SAVINGS ASSOCIATION FSA								
	NATIONAL BANK OF MIDDLEBURY	1	\$132,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	2	\$330,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$776,372.85	0.31%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$826,300.00	0.33%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC	2	\$503,213.58	0.2%	0	\$0.00	NA	0	\$0.00
	NEWFIELD NATIONAL BANK	1	\$168,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$350,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	\$479,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	8	\$1,382,953.47	0.56%	0	\$0.00	NA	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	2	\$369,650.00	0.15%	0	\$0.00	NA	0	\$0.00
	NRL FEDERAL CREDIT UNION	2	\$401,450.00	0.16%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	2	\$597,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	2	\$285,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	8	\$2,501,500.00	1.01%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$215,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$224,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$217,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	\$167,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	5	\$1,313,623.60	0.53%	0	\$0.00	NA	0	\$0.00

	PAWTUCKET CREDIT UNION	1	\$370,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	15	\$3,071,377.55	1.24%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	2	\$492,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$991,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$390,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	1	\$168,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	3	\$447,574.14	0.18%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	2	\$263,928.12	0.11%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$302,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	1	\$320,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$167,289.00	0.07%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$212,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$129,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	4	\$1,017,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	2	\$382,601.95	0.15%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	4	\$861,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$191,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	3	\$532,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC.	2	\$646,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	1	\$292,000.00	0.12%	0	\$0.00	NA	0	\$0.00
		1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0.00

	RIVERMARK COMMUNITY CREDIT UNION								
	ROBINS FEDERAL CREDIT UNION	4	\$869,003.00	0.35%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$178,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	24	\$6,347,022.33	2.56%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	2	\$604,014.03	0.24%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	7	\$1,651,200.00	0.67%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	2	\$277,382.47	0.11%	0	\$0.00	NA	0	\$0.00
	SALAL CREDIT UNION	2	\$312,650.00	0.13%	0	\$0.00	NA	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	4	\$778,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$189,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$183,039.98	0.07%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$282,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$146,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	SIUSLAW BANK	1	\$296,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$127,160.00	0.05%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$177,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	4	\$1,113,485.22	0.45%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$332,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	2	\$426,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	4	\$881,200.00	0.36%	0	\$0.00	NA	0	\$0.00
		1	\$350,000.00	0.14%	0	\$0.00	NA	0	\$0.00

	STEARNS LENDING, INC.								
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$442,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	5	\$1,095,750.00	0.44%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	17	\$3,110,394.00	1.25%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$181,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	3	\$573,606.32	0.23%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	9	\$1,983,591.00	0.8%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$205,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	THE BANK OF MAINE	1	\$207,650.00	0.08%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	2	\$339,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$149,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	\$136,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	2	\$351,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	2	\$501,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	3	\$752,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	5	\$1,069,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$128,714.31	0.05%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	6	\$1,464,930.00	0.59%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$496,600.00	0.2%	0	\$0.00	NA	0	\$0.00
	TRISTAR BANK	1	\$134,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	2	\$655,500.00	0.26%	0	\$0.00	NA	0	\$0.00
		1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00

	ULSTER SAVINGS BANK								
	UMPQUA BANK	1	\$149,856.60	0.06%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	7	\$1,648,500.00	0.66%	0	\$0.00	NA	0	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$272,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$258,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO.	3	\$692,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$189,203.99	0.08%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$145,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	4	\$783,650.00	0.32%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$450,100.00	0.18%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$405,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	6	\$3,328,111.26	1.34%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	3	\$622,300.00	0.25%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	1	\$138,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	5	\$977,500.00	0.39%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	5	\$751,833.00	0.3%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	3	\$888,781.00	0.36%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$322,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	2	\$400,448.51	0.16%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$272,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$195,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	224	\$49,363,985.35	19.94%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1,121</b>	<b>\$248,049,311.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417ARH4		1	\$178,500.00	0.17%	0	\$0.00	NA	0	\$0.00

	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION							
	ADVANTAGE BANK	1	\$170,268.96	0.16%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$224,000.00	0.21%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	3	\$513,765.00	0.48%	0	\$0.00	NA	0
	ALERUS FINANCIAL	1	\$129,687.53	0.12%	0	\$0.00	NA	0
	ALLIANCE BANK	1	\$159,000.00	0.15%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	3	\$454,700.00	0.43%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	5	\$1,051,350.00	0.99%	0	\$0.00	NA	0
	AMEGY MORTGAGE	2	\$344,400.00	0.32%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$286,882.00	0.27%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC.	1	\$139,000.00	0.13%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$155,000.00	0.15%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$230,000.00	0.22%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$413,000.00	0.39%	0	\$0.00	NA	0
	AMERIHOME MORTGAGE CORPORATION	1	\$154,000.00	0.15%	0	\$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	1	\$157,000.00	0.15%	0	\$0.00	NA	0
	ANCHORBANK FSB	3	\$598,300.00	0.56%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	19	\$3,728,880.71	3.52%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$387,000.00	0.37%	0	\$0.00	NA	0
	AURORA BANK FSB	1	\$142,000.00	0.13%	0	\$0.00	NA	0
	AVIDIA BANK	1	\$127,000.00	0.12%	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$143,384.39	0.14%	0	\$0.00	NA	0

	BANCORPSOUTH BANK	13	\$2,418,629.61	2.28%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$132,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	2	\$351,391.40	0.33%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$158,637.52	0.15%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	11	\$3,021,620.60	2.85%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$216,080.00	0.2%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$183,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	2	\$288,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	3	\$771,700.00	0.73%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	\$260,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	3	\$895,000.00	0.84%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$266,900.00	0.25%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$192,800.00	0.18%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$152,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$405,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	3	\$549,914.00	0.52%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$431,087.00	0.41%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	2	\$442,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	2	\$502,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	8	\$2,477,700.00	2.34%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$152,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	5	\$979,100.00	0.92%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	1	\$185,000.00	0.17%	0	\$0.00	NA	0	\$0.00

	CHARLES RIVER BANK	1	\$323,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	CITIZENS FINANCIAL BANK	1	\$157,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$279,414.00	0.26%	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION SAVINGS BANK	1	\$190,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	3	\$946,700.00	0.89%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	1	\$199,400.00	0.19%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	3	\$438,880.00	0.41%	0	\$0.00	NA	0	\$0.00
	COTTAGE SAVINGS BANK	1	\$143,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$157,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$165,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$185,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$212,250.00	0.2%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$134,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$180,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$179,690.00	0.17%	0	\$0.00	NA	0	\$0.00
	EASTWOOD BANK	3	\$476,920.00	0.45%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$150,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	3	\$493,069.00	0.47%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$330,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	F & A FEDERAL CREDIT UNION	1	\$255,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, N.A.	9	\$2,200,500.00	2.08%	0	\$0.00	NA	0	\$0.00

	FIDELITY BANK MORTGAGE	2	\$410,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	2	\$444,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$180,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST CLOVER LEAF BANK	1	\$125,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	2	\$328,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST COUNTY BANK	1	\$160,298.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	4	\$625,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	1	\$196,950.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$125,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$339,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$215,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$158,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	3	\$868,500.00	0.82%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	2	\$297,850.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	8	\$1,547,000.00	1.46%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	3	\$584,250.00	0.55%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	5	\$1,010,900.00	0.95%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$273,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$195,800.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$143,575.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$177,000.00	0.17%	0	\$0.00	NA	0	\$0.00

	FIRST PLACE BANK	8	\$1,408,850.00	1.33%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$228,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	12	\$2,750,264.09	2.59%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	3	\$465,500.00	0.44%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	1	\$140,700.00	0.13%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$169,550.00	0.16%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	1	\$144,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	GOLDEN BELT BANK, FSA	2	\$358,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	GRAFTON SUBURBAN CREDIT UNION	2	\$386,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	GREAT MIDWEST BANK SSB	1	\$160,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	6	\$1,048,152.22	0.99%	0	\$0.00	NA	0	\$0.00
	GREATER SPRINGFIELD CREDIT UNION	1	\$188,600.00	0.18%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$178,125.00	0.17%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	3	\$449,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	1	\$297,250.00	0.28%	0	\$0.00	NA	0	\$0.00
	HARVARD SAVINGS BANK	2	\$274,200.00	0.26%	0	\$0.00	NA	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$175,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$201,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$268,720.00	0.25%	0	\$0.00	NA	0	\$0.00
	HOME LOAN CENTER, INC.	1	\$150,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	2	\$312,920.00	0.3%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$802,852.78	0.76%	0	\$0.00	NA	0	\$0.00
		1	\$190,000.00	0.18%	0	\$0.00	NA	0	\$0.00

	L&N FEDERAL CREDIT UNION							
	LA SALLE STATE BANK	1	\$132,000.00	0.12%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	2	\$428,800.00	0.4%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$144,000.00	0.14%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$235,000.00	0.22%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	3	\$468,050.00	0.44%	0	\$0.00	NA	0
	LEADER BANK, N.A.	3	\$1,022,217.28	0.96%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	4	\$1,069,000.00	1.01%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	1	\$150,000.00	0.14%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	2	\$449,000.00	0.42%	0	\$0.00	NA	0
	MERCANTILE BANK	1	\$371,750.00	0.35%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	2	\$590,700.00	0.56%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$139,000.00	0.13%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$165,000.00	0.16%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	4	\$577,015.00	0.54%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	2	\$286,450.00	0.27%	0	\$0.00	NA	0
	MIDWESTONE BANK	1	\$180,000.00	0.17%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$196,000.00	0.18%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$200,000.00	0.19%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$323,500.00	0.31%	0	\$0.00	NA	0
	NORTHAMPTON COOPERATIVE BANK	1	\$135,000.00	0.13%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT	1	\$389,550.00	0.37%	0	\$0.00	NA	0

COMPANY								
NORTHWEST FEDERAL CREDIT UNION	2	\$511,300.00	0.48%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	2	\$512,400.00	0.48%	0	\$0.00	NA	0	\$0.00
NUVISION FEDERAL CREDIT UNION	3	\$719,000.00	0.68%	0	\$0.00	NA	0	\$0.00
OLD FORT BANKING COMPANY	1	\$135,000.00	0.13%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$148,500.00	0.14%	0	\$0.00	NA	0	\$0.00
OPES ADVISORS, INC	4	\$1,569,500.00	1.48%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	1	\$148,000.00	0.14%	0	\$0.00	NA	0	\$0.00
PAWTUCKET CREDIT UNION	2	\$310,000.00	0.29%	0	\$0.00	NA	0	\$0.00
PENNYMAC LOAN SERVICES, LLC	1	\$275,000.00	0.26%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	7	\$1,571,143.85	1.48%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$190,000.00	0.18%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$125,000.00	0.12%	0	\$0.00	NA	0	\$0.00
POLISH NATIONAL CREDIT UNION	1	\$154,000.00	0.15%	0	\$0.00	NA	0	\$0.00
POPULAR MORTGAGE, INC.	1	\$175,000.00	0.17%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$147,178.64	0.14%	0	\$0.00	NA	0	\$0.00
PREMIER BANK OF JACKSONVILLE	1	\$180,000.00	0.17%	0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	2	\$495,000.00	0.47%	0	\$0.00	NA	0	\$0.00
PURDUE FEDERAL CREDIT UNION	1	\$137,800.00	0.13%	0	\$0.00	NA	0	\$0.00
RABOBANK, N.A.	1	\$150,000.00	0.14%	0	\$0.00	NA	0	\$0.00
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$152,985.00	0.14%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	2	\$314,400.00	0.3%	0	\$0.00	NA	0	\$0.00
	2	\$296,800.00	0.28%	0	\$0.00	NA	0	\$0.00

	ROBINS FEDERAL CREDIT UNION								
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	9	\$2,306,000.00	2.18%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	1	\$145,751.93	0.14%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	3	\$1,206,250.00	1.14%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$139,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$216,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	SOUTHERN BANK & TRUST COMPANY	1	\$237,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$125,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$488,900.00	0.46%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	4	\$654,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	1	\$153,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$139,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	7	\$1,056,200.00	1%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$136,408.38	0.13%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	9	\$1,789,841.34	1.69%	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	1	\$204,800.00	0.19%	0	\$0.00	NA	0	\$0.00
	TAMPA BAY FEDERAL CREDIT UNION	1	\$180,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$402,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	2	\$277,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL	4	\$976,983.00	0.92%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION								
	TOWNE MORTGAGE COMPANY	1	\$134,250.00	0.13%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$154,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$250,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$132,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$247,200.00	0.23%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO.	4	\$1,284,000.00	1.21%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$136,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$684,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	2	\$1,087,802.00	1.03%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$174,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$311,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	2	\$414,200.00	0.39%	0	\$0.00	NA	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$239,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	95	\$21,572,659.54	20.35%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>499</b>	<b>\$105,994,594.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417ARJ0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	6	\$1,686,200.00	0.68%	0	\$0.00	NA	0	\$0.00
	1ST MIDAMERICA CREDIT UNION	1	\$132,600.00	0.05%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$513,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	2	\$547,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	2	\$483,000.00	0.19%	0	\$0.00	NA	0	\$0.00
		3	\$462,106.28	0.19%	0	\$0.00	NA	0	\$0.00

	ALASKA USA FEDERAL CREDIT UNION							
	ALERUS FINANCIAL	1	\$149,352.25	0.06%	0	\$0.00	NA	0
	ALLIANCE BANK	1	\$133,800.00	0.05%	0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$256,300.00	0.1%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	2	\$529,000.00	0.21%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$377,800.00	0.15%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$138,400.00	0.06%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$480,848.00	0.19%	0	\$0.00	NA	0
	AMERICAN BANK	2	\$290,029.83	0.12%	0	\$0.00	NA	0
	AMERICAN BANK CENTER	1	\$156,000.00	0.06%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	8	\$1,514,000.00	0.61%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	2	\$625,000.00	0.25%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$213,750.00	0.09%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	3	\$711,890.18	0.29%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$190,000.00	0.08%	0	\$0.00	NA	0
	ANCHORBANK FSB	6	\$1,195,500.00	0.48%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$342,900.00	0.14%	0	\$0.00	NA	0
	ARKANSAS FEDERAL CREDIT UNION	1	\$189,000.00	0.08%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	20	\$3,452,640.68	1.39%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$460,000.00	0.19%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	4	\$1,259,750.00	0.51%	0	\$0.00	NA	0
	AUBURNBANK	1	\$209,000.00	0.08%	0	\$0.00	NA	0
	AURORA BANK FSB	2	\$393,315.00	0.16%	0	\$0.00	NA	0
		1	\$218,063.76	0.09%	0	\$0.00	NA	0

	AURORA FINANCIAL GROUP INC.								
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$208,437.09	0.08%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	14	\$2,918,200.00	1.18%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	2	\$358,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	9	\$1,934,902.49	0.78%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	22	\$5,550,148.97	2.24%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$187,615.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANK OF WHITTIER, NA	1	\$252,900.00	0.1%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$256,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	4	\$1,148,710.00	0.46%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	2	\$517,750.00	0.21%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	5	\$1,053,400.00	0.42%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	4	\$844,800.00	0.34%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	7	\$2,006,400.00	0.81%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	1	\$181,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$533,200.00	0.21%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$299,650.00	0.12%	0	\$0.00	NA	0	\$0.00
	BOSTON FIREFIGHTERS CREDIT UNION	2	\$433,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$1,411,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	2	\$560,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	2	\$607,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS	7	\$1,836,117.28	0.74%	0	\$0.00	NA	0	\$0.00

BANK								
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	\$909,000.00	0.37%	0	\$0.00	NA	0	\$0.00
CARNEGIE MORTGAGE, LLC	4	\$908,500.00	0.37%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	9	\$2,321,150.00	0.94%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC.	17	\$4,681,862.83	1.89%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	3	\$489,625.00	0.2%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK	3	\$695,700.00	0.28%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	16	\$3,213,841.44	1.3%	0	\$0.00	NA	0	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	1	\$216,000.00	0.09%	0	\$0.00	NA	0	\$0.00
CENTRUE BANK	1	\$144,000.00	0.06%	0	\$0.00	NA	0	\$0.00
CFCU COMMUNITY CREDIT UNION	1	\$125,000.00	0.05%	0	\$0.00	NA	0	\$0.00
CHARLES RIVER BANK	1	\$337,500.00	0.14%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST NATIONAL BANK	1	\$217,130.00	0.09%	0	\$0.00	NA	0	\$0.00
CITIZENS UNION SAVINGS BANK	4	\$887,919.88	0.36%	0	\$0.00	NA	0	\$0.00
CLINTON SAVINGS BANK	1	\$287,000.00	0.12%	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$345,000.00	0.14%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	5	\$1,408,500.00	0.57%	0	\$0.00	NA	0	\$0.00
COLE TAYLOR BANK	8	\$1,910,350.00	0.77%	0	\$0.00	NA	0	\$0.00
COLONIAL SAVINGS FA	1	\$206,331.93	0.08%	0	\$0.00	NA	0	\$0.00
COLUMBIA CREDIT UNION	1	\$160,000.00	0.06%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK	1	\$129,155.96	0.05%	0	\$0.00	NA	0	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	2	\$352,100.00	0.14%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE INC.	2	\$268,450.00	0.11%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	5	\$1,127,400.00	0.45%	0	\$0.00	NA	0	\$0.00
COVANTAGE CREDIT UNION	1	\$125,000.00	0.05%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$367,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF SOUTHERN CALIFORNIA	2	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$188,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$897,875.00	0.36%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$125,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$180,120.64	0.07%	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$280,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$187,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	7	\$1,268,615.00	0.51%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	4	\$767,420.00	0.31%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	5	\$1,006,222.44	0.41%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$241,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	6	\$1,228,500.00	0.5%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$208,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, N.A.	16	\$4,214,485.00	1.7%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	3	\$1,016,600.00	0.41%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$142,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD	2	\$425,300.00	0.17%	0	\$0.00	NA	0	\$0.00

	SAVINGS BANK								
	FINANCIAL PARTNERS CREDIT UNION	2	\$485,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$168,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST CLOVER LEAF BANK	1	\$159,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	7	\$1,238,890.37	0.5%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$129,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST COUNTY BANK	1	\$183,877.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	3	\$479,800.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$427,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$415,100.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$327,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$158,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	4	\$730,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	11	\$2,292,700.00	0.92%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	13	\$2,165,200.00	0.87%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY INC.	2	\$378,650.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	8	\$1,523,720.00	0.61%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$401,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST	2	\$420,000.00	0.17%	0	\$0.00	NA	0	\$0.00

COMPANY								
FIRST NATIONAL BANK OF DEERWOOD	1	\$196,625.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$148,000.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$178,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	19	\$4,915,001.76	1.98%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	2	\$419,500.00	0.17%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
FOSTER BANK	1	\$246,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FRANSEN BANK & TRUST	1	\$152,000.00	0.06%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	22	\$4,989,879.00	2.01%	0	\$0.00	NA	0	\$0.00
FULTON BANK	7	\$1,898,600.00	0.77%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	4	\$754,500.00	0.3%	0	\$0.00	NA	0	\$0.00
GEORGETOWN SAVINGS BANK	1	\$265,000.00	0.11%	0	\$0.00	NA	0	\$0.00
GESA CREDIT UNION	1	\$197,000.00	0.08%	0	\$0.00	NA	0	\$0.00
GILPIN FINANCIAL SERVICES, INC	1	\$372,000.00	0.15%	0	\$0.00	NA	0	\$0.00
GMFS, LLC	3	\$583,750.00	0.24%	0	\$0.00	NA	0	\$0.00
GREAT MIDWEST BANK SSB	1	\$132,000.00	0.05%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	5	\$1,052,100.00	0.42%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	3	\$637,700.00	0.26%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$223,500.00	0.09%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	8	\$1,923,750.00	0.78%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	4	\$676,044.00	0.27%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	5	\$869,250.00	0.35%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC.	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS OF AMERICA	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00
HOME STATE BANK	1	\$169,000.00	0.07%	0	\$0.00	NA	0	\$0.00
HOMETOWN BANK	3	\$652,500.00	0.26%	0	\$0.00	NA	0	\$0.00

HONOR BANK	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.00
I-C FEDERAL CREDIT UNION	3	\$498,365.00	0.2%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$226,500.00	0.09%	0	\$0.00	NA	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$341,000.00	0.14%	0	\$0.00	NA	0	\$0.00
ILLINI BANK	1	\$149,794.55	0.06%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	1	\$131,220.00	0.05%	0	\$0.00	NA	0	\$0.00
INSIGHT CREDIT UNION	1	\$186,300.00	0.08%	0	\$0.00	NA	0	\$0.00
INVESTORS SAVINGS BANK	2	\$624,000.00	0.25%	0	\$0.00	NA	0	\$0.00
ISB COMMUNITY BANK	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	3	\$388,300.00	0.16%	0	\$0.00	NA	0	\$0.00
JONAH BANK OF WYOMING	1	\$181,500.00	0.07%	0	\$0.00	NA	0	\$0.00
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$247,000.00	0.1%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	10	\$2,478,000.00	1%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	5	\$1,356,200.00	0.55%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	1	\$136,000.00	0.05%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	2	\$571,000.00	0.23%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	2	\$563,953.51	0.23%	0	\$0.00	NA	0	\$0.00
LANGLEY FEDERAL CREDIT UNION	1	\$208,000.00	0.08%	0	\$0.00	NA	0	\$0.00
LBS FINANCIAL CREDIT UNION	1	\$165,000.00	0.07%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A.	10	\$3,073,000.00	1.24%	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC.	3	\$805,000.00	0.32%	0	\$0.00	NA	0	\$0.00
LIBERTY BANK	2	\$385,000.00	0.16%	0	\$0.00	NA	0	\$0.00
LIFESTORE BANK	1	\$134,000.00	0.05%	0	\$0.00	NA	0	\$0.00

LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$779,000.00	0.31%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	1	\$157,000.00	0.06%	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	\$168,700.00	0.07%	0	\$0.00	NA	0	\$0.00
MARINE BANK	2	\$323,283.34	0.13%	0	\$0.00	NA	0	\$0.00
MAX CREDIT UNION	1	\$131,200.00	0.05%	0	\$0.00	NA	0	\$0.00
MECHANICS SAVINGS BANK	1	\$171,000.00	0.07%	0	\$0.00	NA	0	\$0.00
MEMBER FIRST MORTGAGE, LLC	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00
MEMBER HOME LOAN, L.L.C.	2	\$398,000.00	0.16%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	5	\$990,000.00	0.4%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$773,307.05	0.31%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	2	\$501,000.00	0.2%	0	\$0.00	NA	0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$339,000.00	0.14%	0	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$145,000.00	0.06%	0	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	2	\$604,500.00	0.24%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$231,000.00	0.09%	0	\$0.00	NA	0	\$0.00
MIDWEST LOAN SERVICES INC.	1	\$330,600.00	0.13%	0	\$0.00	NA	0	\$0.00
MIDWESTONE BANK	4	\$647,000.00	0.26%	0	\$0.00	NA	0	\$0.00
MIFFLINBURG BANK & TRUST COMPANY	1	\$127,000.00	0.05%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	3	\$488,598.88	0.2%	0	\$0.00	NA	0	\$0.00
MISSOURI CREDIT UNION	2	\$266,800.00	0.11%	0	\$0.00	NA	0	\$0.00
MONSON SAVINGS BANK	3	\$563,000.00	0.23%	0	\$0.00	NA	0	\$0.00
MORTGAGE ACCESS CORP.DBA	1	\$317,000.00	0.13%	0	\$0.00	NA	0	\$0.00

	WEICHERT FINANCIAL SERVICES								
	MORTGAGE AMERICA, INC.	4	\$1,311,500.00	0.53%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$397,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$171,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$165,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	NCB, FSB	1	\$176,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$407,180.00	0.16%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$145,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$206,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	NORTHWEST GEORGIA BANK	1	\$256,850.00	0.1%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	6	\$1,148,742.71	0.46%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	NRL FEDERAL CREDIT UNION	3	\$471,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$154,845.00	0.06%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	5	\$1,065,900.00	0.43%	0	\$0.00	NA	0	\$0.00
	OAK BANK	2	\$299,950.00	0.12%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$143,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	3	\$1,045,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	OPPORTUNITIES CREDIT UNION	2	\$401,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	4	\$927,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$138,150.00	0.06%	0	\$0.00	NA	0	\$0.00

	ORNL FEDERAL CREDIT UNION	2	\$541,300.00	0.22%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$178,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$173,950.00	0.07%	0	\$0.00	NA	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	2	\$306,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	1	\$164,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	1	\$340,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	13	\$2,491,431.58	1%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$145,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$299,950.00	0.12%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,248,800.00	0.5%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	2	\$306,176.11	0.12%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$598,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	PROSPECT FEDERAL SAVINGS BANK	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PROVIDENCE BANK	1	\$232,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$393,800.00	0.16%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$374,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$143,129.23	0.06%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	1	\$306,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE	1	\$192,290.00	0.08%	0	\$0.00	NA	0	\$0.00

	NETWORK, INC.								
	REDSTONE FEDERAL CREDIT UNION	2	\$311,367.29	0.13%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$232,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	1	\$220,672.00	0.09%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	3	\$733,650.00	0.3%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ROANOKE RAPIDS SAVINGS BANK SSB	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	2	\$423,647.00	0.17%	0	\$0.00	NA	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	\$244,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	16	\$3,695,329.00	1.49%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	6	\$1,090,509.79	0.44%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	11	\$3,659,000.00	1.48%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$178,125.00	0.07%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	2	\$594,943.72	0.24%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	2	\$330,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$195,450.00	0.08%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	5	\$957,209.84	0.39%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$137,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$202,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0.00
		2	\$618,000.00	0.25%	0	\$0.00	NA	0	\$0.00

	STANFORD FEDERAL CREDIT UNION								
	STATE BANK OF CROSS PLAINS	3	\$652,200.00	0.26%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$379,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	2	\$533,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$303,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$136,600.00	0.06%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$136,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	18	\$3,766,670.00	1.52%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	3	\$430,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	9	\$2,268,867.56	0.91%	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	2	\$473,189.32	0.19%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	2	\$645,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$227,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	THE HARVARD STATE BANK	1	\$193,879.00	0.08%	0	\$0.00	NA	0	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	\$153,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	5	\$953,456.00	0.38%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$160,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	3	\$511,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$188,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	TLC COMMUNITY CREDIT UNION	2	\$316,700.00	0.13%	0	\$0.00	NA	0	\$0.00

	TOWER FEDERAL CREDIT UNION	8	\$1,670,920.00	0.67%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$498,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	2	\$802,475.00	0.32%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$280,480.00	0.11%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	3	\$494,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	2	\$608,760.78	0.25%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	8	\$1,986,424.95	0.8%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$385,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$251,346.99	0.1%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL BANK FSB	1	\$377,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$286,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$147,450.00	0.06%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO.	2	\$383,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	2	\$544,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$148,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	8	\$1,669,450.00	0.67%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$142,142.00	0.06%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	7	\$4,102,364.94	1.65%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$449,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	4	\$684,400.00	0.28%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$314,000.00	0.13%	0	\$0.00	NA	0	\$0.00

	WESTSTAR MORTGAGE, INC.	4	\$1,112,058.31	0.45%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$450,881.46	0.18%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	1	\$148,715.67	0.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	215	\$50,620,388.60	20.49%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1,091</b>	<b>\$248,042,460.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417ARK7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$182,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$144,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$148,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$124,470.98	0.05%	0	\$0.00	NA	0	\$0.00
	AEROSPACE FEDERAL CREDIT UNION	2	\$433,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$144,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	1	\$131,200.00	0.05%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	1	\$136,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	ALLIED HOME MORTGAGE CORPORATION	2	\$542,565.00	0.22%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$125,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	6	\$1,107,099.95	0.45%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$711,350.00	0.29%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	2	\$494,900.00	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$643,300.00	0.26%	0	\$0.00	NA	0	\$0.00
	AMERICAHOMEKEY, INC	2	\$457,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	2	\$443,538.76	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$205,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	1	\$231,700.00	0.09%	0	\$0.00	NA	0	\$0.00

	AMERICAN BANK, N.A.	1	\$136,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	4	\$840,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$140,600.00	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$187,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$169,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$207,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	9	\$1,851,030.00	0.75%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	19	\$3,669,770.34	1.48%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$252,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$471,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	3	\$840,725.00	0.34%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$153,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	AURORA BANK FSB	4	\$854,050.00	0.34%	0	\$0.00	NA	0	\$0.00
	AVIDIA BANK	1	\$167,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	27	\$6,304,373.33	2.54%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	11	\$2,326,946.68	0.94%	0	\$0.00	NA	0	\$0.00
	BANK OF ABBEVILLE AND TRUST CO.	1	\$147,200.00	0.06%	0	\$0.00	NA	0	\$0.00
	BANK OF AKRON	1	\$170,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$166,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	2	\$300,738.91	0.12%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	20	\$4,539,111.71	1.83%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$187,080.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANK OF WHITTIER, NA	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$710,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$142,000.00	0.06%	0	\$0.00	NA	0	\$0.00
		9	\$2,165,285.00	0.87%	0	\$0.00	NA	0	\$0.00

	BAXTER CREDIT UNION								
	BAY FEDERAL CREDIT UNION	1	\$330,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$155,800.00	0.06%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	6	\$1,064,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	\$255,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	5	\$1,205,500.00	0.49%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	4	\$845,100.00	0.34%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$366,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$1,067,150.00	0.43%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	2	\$604,300.00	0.24%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	2	\$608,990.00	0.25%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	3	\$825,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	CAPITAL CREDIT UNION	1	\$168,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$182,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	3	\$882,700.00	0.36%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	5	\$1,165,890.00	0.47%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	12	\$3,865,326.58	1.56%	0	\$0.00	NA	0	\$0.00
	CBC FEDERAL CREDIT UNION	1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	3	\$692,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	2	\$424,406.99	0.17%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$209,100.00	0.08%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE	14	\$2,604,397.98	1.05%	0	\$0.00	NA	0	\$0.00

COMPANY								
CENTRAL ONE FEDERAL CREDIT UNION	1	\$155,000.00	0.06%	0	\$0.00	NA	0	\$0.00
CENTRAL PACIFIC HOME LOANS	2	\$440,750.00	0.18%	0	\$0.00	NA	0	\$0.00
CENTRAL SAVINGS BANK	2	\$345,717.64	0.14%	0	\$0.00	NA	0	\$0.00
CENTRAL STATE BANK	1	\$241,550.00	0.1%	0	\$0.00	NA	0	\$0.00
CFCU COMMUNITY CREDIT UNION	2	\$352,800.00	0.14%	0	\$0.00	NA	0	\$0.00
CHARLES RIVER BANK	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.00
CITADEL FEDERAL CREDIT UNION	2	\$431,722.94	0.17%	0	\$0.00	NA	0	\$0.00
CITIZENS FINANCIAL BANK	1	\$252,000.00	0.1%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST NATIONAL BANK	1	\$370,850.00	0.15%	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$168,250.00	0.07%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	5	\$1,514,500.00	0.61%	0	\$0.00	NA	0	\$0.00
COLE TAYLOR BANK	3	\$712,500.00	0.29%	0	\$0.00	NA	0	\$0.00
COLONIAL SAVINGS FA	2	\$545,335.69	0.22%	0	\$0.00	NA	0	\$0.00
COLUMBIA CREDIT UNION	1	\$170,000.00	0.07%	0	\$0.00	NA	0	\$0.00
COMMODORE BANK	1	\$149,000.00	0.06%	0	\$0.00	NA	0	\$0.00
COMMUNITY CREDIT UNION OF LYNN	1	\$170,000.00	0.07%	0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$170,000.00	0.07%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK	1	\$209,000.00	0.08%	0	\$0.00	NA	0	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	4	\$728,050.00	0.29%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE INC.	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	2	\$336,200.00	0.14%	0	\$0.00	NA	0	\$0.00
COVANTAGE CREDIT UNION	2	\$323,400.00	0.13%	0	\$0.00	NA	0	\$0.00
CUMBERLAND SECURITY BANK	1	\$219,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	1	\$249,000.00	0.1%	0	\$0.00	NA	0	\$0.00

	CUSO MORTGAGE, INC.								
	DAKOTALAND FEDERAL CREDIT UNION	1	\$227,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$220,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	DENMARK STATE BANK	1	\$139,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$1,118,756.43	0.45%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	2	\$327,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	8	\$1,809,850.00	0.73%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$163,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	4	\$883,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	3	\$698,293.02	0.28%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	2	\$296,300.00	0.12%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$384,068.00	0.15%	0	\$0.00	NA	0	\$0.00
	ENVISION CREDIT UNION	1	\$160,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	EVANS BANK, NATIONAL ASSOCIATION	2	\$538,702.41	0.22%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$156,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	EXCHANGE STATE BANK	1	\$128,850.00	0.05%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$127,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$126,457.87	0.05%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, N.A.	27	\$6,821,875.00	2.75%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK	1	\$318,485.62	0.13%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	6	\$1,297,150.00	0.52%	0	\$0.00	NA	0	\$0.00
		2	\$558,600.00	0.23%	0	\$0.00	NA	0	\$0.00

	FIDELITY HOMESTEAD SAVINGS BANK								
	FIRST CENTURY BANK, NA	1	\$247,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	3	\$1,056,715.83	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	2	\$390,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$142,180.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST COUNTY BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	7	\$1,320,400.00	0.53%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF LOUISIANA	2	\$340,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$504,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$739,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$646,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	5	\$1,050,500.00	0.42%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	1	\$147,572.37	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	10	\$2,055,050.00	0.83%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	14	\$3,134,522.31	1.26%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	7	\$1,237,338.56	0.5%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	3	\$658,700.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$140,800.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARM	1	\$177,304.00	0.07%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK OF GILLETTE	3	\$632,425.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$168,225.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$395,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	24	\$6,120,790.00	2.47%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FOX RIVER STATE BANK	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$157,700.00	0.06%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	17	\$2,983,233.00	1.2%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	6	\$1,411,445.00	0.57%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	3	\$604,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	2	\$415,750.00	0.17%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	5	\$792,163.87	0.32%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	2	\$551,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	GRAFTON SUBURBAN CREDIT UNION	1	\$184,100.00	0.07%	0	\$0.00	NA	0	\$0.00
	GREAT MIDWEST BANK SSB	4	\$724,400.00	0.29%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	11	\$2,039,420.00	0.82%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	4	\$717,800.00	0.29%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC.	1	\$131,600.00	0.05%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$201,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	10	\$2,403,800.00	0.97%	0	\$0.00	NA	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$699,050.00	0.28%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	11	\$2,549,395.34	1.03%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	2	\$337,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$126,500.00	0.05%	0	\$0.00	NA	0	\$0.00

	HOME SAVINGS OF AMERICA	3	\$566,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	1	\$135,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	HONOR BANK	1	\$212,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$198,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$300,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$128,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$391,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	3	\$712,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	2	\$276,850.00	0.11%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	8	\$1,985,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	3	\$891,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	5	\$1,307,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	5	\$788,507.00	0.32%	0	\$0.00	NA	0	\$0.00
	LBS FINANCIAL CREDIT UNION	1	\$370,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	9	\$2,838,200.00	1.14%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	6	\$1,646,500.00	0.66%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$217,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$186,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	LIFESTORE BANK	2	\$446,700.00	0.18%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	5	\$1,292,837.00	0.52%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$150,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	3	\$588,504.55	0.24%	0	\$0.00	NA	0	\$0.00
	MANSFIELD COOPERATIVE BANK	3	\$809,000.00	0.33%	0	\$0.00	NA	0	\$0.00

MANUFACTURERS BANK AND TRUST CO.	1	\$158,500.00	0.06%	0	\$0.00	NA	0	\$0.00
MARINE BANK	4	\$806,110.53	0.32%	0	\$0.00	NA	0	\$0.00
MECHANICS SAVINGS BANK	1	\$158,500.00	0.06%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	4	\$856,000.00	0.35%	0	\$0.00	NA	0	\$0.00
MERCANTILE BANK	1	\$205,216.23	0.08%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$125,000.00	0.05%	0	\$0.00	NA	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$157,000.00	0.06%	0	\$0.00	NA	0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$512,500.00	0.21%	0	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$407,700.00	0.16%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$248,000.00	0.1%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC.	2	\$457,000.00	0.18%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	3	\$447,100.00	0.18%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	3	\$530,000.00	0.21%	0	\$0.00	NA	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	2	\$472,285.56	0.19%	0	\$0.00	NA	0	\$0.00
NCB, FSB	1	\$174,400.00	0.07%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$140,000.00	0.06%	0	\$0.00	NA	0	\$0.00
NEW ERA BANK	2	\$270,000.00	0.11%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$140,000.00	0.06%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$258,000.00	0.1%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT	1	\$212,810.81	0.09%	0	\$0.00	NA	0	\$0.00

	UNION								
	NORTHWESTERN MORTGAGE COMPANY	10	\$1,661,866.00	0.67%	0	\$0.00	NA	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	2	\$334,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	NRL FEDERAL CREDIT UNION	1	\$247,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	OAK BANK	3	\$613,550.00	0.25%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	4	\$1,279,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$249,750.00	0.1%	0	\$0.00	NA	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	3	\$429,700.00	0.17%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$165,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	4	\$1,057,391.60	0.43%	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	1	\$275,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	1	\$361,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	6	\$1,425,384.51	0.57%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$177,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$461,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	PEOPLES STATE BANK	1	\$162,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$2,029,250.00	0.82%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	1	\$148,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	1	\$125,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$486,800.00	0.2%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	2	\$298,450.00	0.12%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$263,100.00	0.11%	0	\$0.00	NA	0	\$0.00

	PRAIRIE STATE BANK & TRUST	1	\$173,797.86	0.07%	0	\$0.00	NA	0	\$0.00
	PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$273,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$132,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	PROVIDENCE BANK	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	4	\$1,149,199.26	0.46%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$136,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	2	\$589,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	1	\$393,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$197,402.46	0.08%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	1	\$186,300.00	0.08%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	2	\$408,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	RIVERHILLS BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	2	\$304,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	17	\$4,413,005.00	1.78%	0	\$0.00	NA	0	\$0.00
	ROXBORO SAVINGS BANK SSB	1	\$160,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	4	\$873,462.93	0.35%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	13	\$3,959,500.00	1.6%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	2	\$293,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SALAL CREDIT UNION	2	\$477,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	2	\$495,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	3	\$902,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$162,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT	1	\$262,000.00	0.11%	0	\$0.00	NA	0	\$0.00

	UNION								
	SIR FEDERAL CREDIT UNION	1	\$128,400.00	0.05%	0	\$0.00	NA	0	\$0.00
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$136,600.00	0.06%	0	\$0.00	NA	0	\$0.00
	SOUTHERN COMMERCIAL BANK	1	\$163,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	4	\$598,200.00	0.24%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	3	\$532,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$450,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$127,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$176,700.00	0.07%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	1	\$321,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$810,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	21	\$4,192,625.00	1.69%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	4	\$673,682.29	0.27%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	14	\$3,140,860.00	1.27%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	3	\$571,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS BANKING COMPANY	1	\$244,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$198,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$328,900.00	0.13%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$239,542.27	0.1%	0	\$0.00	NA	0	\$0.00
		1	\$147,000.00	0.06%	0	\$0.00	NA	0	\$0.00

	THREE RIVERS FEDERAL CREDIT UNION								
	TOWER FEDERAL CREDIT UNION	5	\$1,116,800.00	0.45%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$538,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANK OF QUINCY	1	\$136,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$275,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	7	\$2,153,191.17	0.87%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	6	\$1,347,500.00	0.54%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	3	\$503,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$168,975.18	0.07%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$130,800.00	0.05%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO.	2	\$384,300.00	0.15%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	2	\$507,200.00	0.2%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	2	\$529,300.00	0.21%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$159,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	3	\$1,021,600.00	0.41%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$183,455.00	0.07%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$208,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$276,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$299,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	5	\$2,698,556.28	1.09%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$482,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	1	\$135,000.00	0.05%	0	\$0.00	NA	0	\$0.00

	WESTBURY BANK	5	\$824,200.00	0.33%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	5	\$899,790.00	0.36%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	3	\$800,370.00	0.32%	0	\$0.00	NA	0	\$0.00
	WINTER HILL BANK, FSB	1	\$134,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	XCEL FEDERAL CREDIT UNION	1	\$301,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$132,362.64	0.05%	0	\$0.00	NA	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$170,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	220	\$49,654,803.17	20.06%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1,106</b>	<b>\$248,078,636.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417ARL5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$524,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$131,200.00	0.05%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	2	\$556,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$202,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	4	\$849,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	2	\$517,265.00	0.18%	0	\$0.00	NA	0	\$0.00
	AEROSPACE FEDERAL CREDIT UNION	1	\$136,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	6	\$1,750,565.99	0.62%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	2	\$290,141.64	0.1%	0	\$0.00	NA	0	\$0.00
	ALLIED HOME MORTGAGE CORPORATION	1	\$202,132.16	0.07%	0	\$0.00	NA	0	\$0.00
	ALPENA ALCONA AREA CREDIT UNION	1	\$162,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	5	\$1,101,400.00	0.39%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	7	\$1,530,850.00	0.54%	0	\$0.00	NA	0	\$0.00

	AMEGY MORTGAGE	5	\$1,059,600.00	0.37%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$1,150,174.00	0.41%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	2	\$428,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	7	\$1,358,922.32	0.48%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	2	\$450,551.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$161,800.00	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK	1	\$270,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$156,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$847,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	22	\$4,691,800.00	1.66%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$153,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$374,700.00	0.13%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	33	\$6,118,893.58	2.17%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$235,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$705,600.00	0.25%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	2	\$339,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	AURORA BANK FSB	2	\$544,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	2	\$402,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	AVIDIA BANK	1	\$302,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	17	\$3,266,320.93	1.16%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	4	\$666,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	14	\$2,309,920.93	0.82%	0	\$0.00	NA	0	\$0.00
	BANK OF AKRON	3	\$530,000.00	0.19%	0	\$0.00	NA	0	\$0.00

	BANK OF HAWAII	1	\$171,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	4	\$640,258.00	0.23%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$144,197.00	0.05%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	18	\$4,850,717.60	1.72%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$143,125.00	0.05%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$262,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	3	\$419,700.00	0.15%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	2	\$672,900.00	0.24%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	4	\$1,138,400.00	0.4%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	2	\$367,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	12	\$3,146,850.00	1.11%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	2	\$461,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$166,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	3	\$481,824.51	0.17%	0	\$0.00	NA	0	\$0.00
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$160,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	BREMER FINANCIAL CORPORATION	1	\$180,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$708,250.00	0.25%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	3	\$762,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$261,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	2	\$490,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	10	\$1,990,174.52	0.7%	0	\$0.00	NA	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	2	\$332,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED	1	\$275,000.00	0.1%	0	\$0.00	NA	0	\$0.00

	PARTNERSHIP								
	CARNEGIE MORTGAGE, LLC	5	\$1,018,721.00	0.36%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	9	\$2,524,490.00	0.89%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	25	\$6,981,969.29	2.47%	0	\$0.00	NA	0	\$0.00
	CBC FEDERAL CREDIT UNION	1	\$417,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$150,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$148,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	22	\$4,390,289.65	1.55%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$147,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	4	\$842,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$136,157.18	0.05%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	2	\$519,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$181,165.00	0.06%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$159,700.00	0.06%	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION SAVINGS BANK	8	\$1,400,921.86	0.5%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$145,700.00	0.05%	0	\$0.00	NA	0	\$0.00
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	2	\$428,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	1	\$225,041.42	0.08%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$135,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	12	\$3,346,298.00	1.18%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	3	\$696,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	3	\$765,673.18	0.27%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$201,500.00	0.07%	0	\$0.00	NA	0	\$0.00
		1	\$126,400.00	0.04%	0	\$0.00	NA	0	\$0.00

	COMMERCIAL BANK OF TEXAS, N.A.								
	COMMUNITY STATE BANK	1	\$150,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	3	\$692,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	3	\$655,200.00	0.23%	0	\$0.00	NA	0	\$0.00
	COTTAGE SAVINGS BANK	1	\$142,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$242,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$225,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	2	\$321,650.00	0.11%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$264,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$925,835.28	0.33%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$222,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$213,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$130,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	5	\$890,008.00	0.31%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	2	\$283,995.16	0.1%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	3	\$603,075.00	0.21%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	5	\$1,511,926.56	0.54%	0	\$0.00	NA	0	\$0.00
	EASTWOOD BANK	1	\$170,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$200,651.00	0.07%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, N.A.	21	\$4,271,150.00	1.51%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	7	\$2,125,300.00	0.75%	0	\$0.00	NA	0	\$0.00
		1	\$358,000.00	0.13%	0	\$0.00	NA	0	\$0.00

	FIDELITY DEPOSIT AND DISCOUNT BANK								
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$336,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	4	\$769,350.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	4	\$1,041,700.00	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	7	\$1,174,605.00	0.42%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	3	\$426,750.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	5	\$1,197,988.00	0.42%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$297,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$161,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	2	\$414,590.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$154,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$186,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	5	\$1,000,825.00	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	1	\$154,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	5	\$1,102,400.00	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	14	\$2,713,614.44	0.96%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	6	\$1,077,635.00	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$135,000.00	0.05%	0	\$0.00	NA	0	\$0.00

FIRST NATIONAL BANK AND TRUST COMPANY	2	\$321,000.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$192,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$230,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$252,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$157,500.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	14	\$3,098,400.00	1.1%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	3	\$755,720.00	0.27%	0	\$0.00	NA	0	\$0.00
FOX RIVER STATE BANK	1	\$254,500.00	0.09%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	20	\$4,847,360.78	1.72%	0	\$0.00	NA	0	\$0.00
FULTON BANK	10	\$2,378,175.00	0.84%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	1	\$252,400.00	0.09%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$157,025.00	0.06%	0	\$0.00	NA	0	\$0.00
GEO-CORP, INC.	1	\$245,000.00	0.09%	0	\$0.00	NA	0	\$0.00
GEORGETOWN SAVINGS BANK	1	\$140,000.00	0.05%	0	\$0.00	NA	0	\$0.00
GESA CREDIT UNION	2	\$279,000.00	0.1%	0	\$0.00	NA	0	\$0.00
GMFS, LLC	1	\$196,000.00	0.07%	0	\$0.00	NA	0	\$0.00
GREAT MIDWEST BANK SSB	1	\$202,000.00	0.07%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	7	\$1,778,500.00	0.63%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	3	\$734,000.00	0.26%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$137,600.00	0.05%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	2	\$276,500.00	0.1%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	9	\$1,622,566.00	0.57%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	4	\$1,074,600.00	0.38%	0	\$0.00	NA	0	\$0.00
HANNIBAL NATIONAL BANK	1	\$179,500.00	0.06%	0	\$0.00	NA	0	\$0.00

	HARVARD SAVINGS BANK	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$623,150.00	0.22%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	3	\$872,037.00	0.31%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$135,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	HOME BANK	1	\$314,850.00	0.11%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	2	\$281,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$371,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$348,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS OF AMERICA	1	\$240,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	2	\$515,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	1	\$129,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	HOMEWISE, INC.	1	\$156,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	3	\$606,677.69	0.21%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	6	\$1,910,200.00	0.68%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	2	\$371,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	ISB COMMUNITY BANK	1	\$187,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	ISLAND FEDERAL CREDIT UNION	1	\$337,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	1	\$343,531.00	0.12%	0	\$0.00	NA	0	\$0.00
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$162,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	8	\$2,582,384.78	0.91%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	4	\$1,022,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	3	\$1,194,964.30	0.42%	0	\$0.00	NA	0	\$0.00
		2	\$609,800.00	0.22%	0	\$0.00	NA	0	\$0.00

	LANDMARK CREDIT UNION								
	LEA COUNTY STATE BANK	1	\$137,300.00	0.05%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	4	\$1,400,250.00	0.5%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	10	\$2,880,000.00	1.02%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$324,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	3	\$607,680.79	0.22%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	3	\$744,690.00	0.26%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	2	\$499,750.00	0.18%	0	\$0.00	NA	0	\$0.00
	MANSFIELD COOPERATIVE BANK	1	\$240,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	1	\$176,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	1	\$139,750.00	0.05%	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$310,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	4	\$806,900.00	0.29%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	1	\$145,469.93	0.05%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$765,300.00	0.27%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	2	\$394,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	2	\$332,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$367,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$148,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	4	\$915,900.00	0.32%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	5	\$1,198,194.70	0.42%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	3	\$486,600.00	0.17%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	2	\$509,800.00	0.18%	0	\$0.00	NA	0	\$0.00
		3	\$919,000.00	0.33%	0	\$0.00	NA	0	\$0.00

	MONSON SAVINGS BANK								
	MONTICELLO BANKING COMPANY	1	\$152,339.29	0.05%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	3	\$539,850.00	0.19%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$417,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	4	\$953,700.00	0.34%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$219,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$130,100.00	0.05%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$419,603.71	0.15%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	\$430,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	\$519,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	4	\$876,275.00	0.31%	0	\$0.00	NA	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	4	\$714,847.58	0.25%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	4	\$1,118,600.00	0.4%	0	\$0.00	NA	0	\$0.00
	OAK BANK	1	\$176,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	1	\$176,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	3	\$772,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	4	\$1,356,943.73	0.48%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$221,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	\$147,200.00	0.05%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$150,000.00	0.05%	0	\$0.00	NA	0	\$0.00
		4	\$1,105,000.00	0.39%	0	\$0.00	NA	0	\$0.00

	PATELCO CREDIT UNION								
	PAWTUCKET CREDIT UNION	1	\$258,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	15	\$3,661,663.87	1.3%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	4	\$1,101,700.00	0.39%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$131,800.00	0.05%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,369,100.00	0.48%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	2	\$329,700.00	0.12%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	3	\$838,929.31	0.3%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$484,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	1	\$417,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	4	\$883,850.00	0.31%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$580,617.86	0.21%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$178,833.59	0.06%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	5	\$1,127,510.48	0.4%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	4	\$1,032,950.00	0.37%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$331,590.69	0.12%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$227,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	RED CANOE CREDIT UNION	1	\$196,350.00	0.07%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$297,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	1	\$150,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC.	1	\$262,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	2	\$755,358.72	0.27%	0	\$0.00	NA	0	\$0.00

	RIVERHILLS BANK	2	\$285,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$125,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	3	\$469,253.00	0.17%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	24	\$6,811,800.00	2.41%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	5	\$1,320,303.83	0.47%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	19	\$5,706,260.00	2.02%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	2	\$498,846.49	0.18%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	3	\$847,046.39	0.3%	0	\$0.00	NA	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	2	\$586,400.00	0.21%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	2	\$352,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$302,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	SEASONS FEDERAL CREDIT UNION	2	\$662,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$138,100.00	0.05%	0	\$0.00	NA	0	\$0.00
	SEVERN SAVINGS BANK FSB	1	\$130,300.00	0.05%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$176,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$165,700.00	0.06%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	2	\$328,782.44	0.12%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	3	\$622,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$176,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	5	\$1,000,300.00	0.35%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	4	\$1,077,700.00	0.38%	0	\$0.00	NA	0	\$0.00

	STATE BANK OF CROSS PLAINS	5	\$1,055,200.00	0.37%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$164,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$157,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$408,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	23	\$4,301,285.00	1.52%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$365,281.78	0.13%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$150,360.95	0.05%	0	\$0.00	NA	0	\$0.00
	SUTTON BANK	1	\$128,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	2	\$408,770.00	0.14%	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	3	\$530,200.00	0.19%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$395,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$280,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS BANKING COMPANY	1	\$160,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$140,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$276,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	4	\$859,760.22	0.3%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$177,750.00	0.06%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	3	\$818,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	4	\$722,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$253,664.38	0.09%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS BANK	1	\$313,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$151,500.00	0.05%	0	\$0.00	NA	0	\$0.00
		7	\$1,436,652.00	0.51%	0	\$0.00	NA	0	\$0.00

	TOWER FEDERAL CREDIT UNION								
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$182,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	TRISTAR BANK	1	\$175,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$288,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$138,388.00	0.05%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	3	\$788,043.95	0.28%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	7	\$1,814,390.76	0.64%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	2	\$406,441.08	0.14%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$206,900.00	0.07%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO.	8	\$2,439,500.00	0.86%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$174,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	2	\$755,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	1	\$153,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	2	\$480,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$130,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	9	\$2,157,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$565,700.00	0.2%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$195,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	2	\$334,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$183,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$452,097.95	0.16%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	3	\$706,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	2	\$342,000.00	0.12%	0	\$0.00	NA	0	\$0.00
		3	\$650,410.00	0.23%	0	\$0.00	NA	0	\$0.00

	WESTCONSIN CREDIT UNION								
	WESTSTAR MORTGAGE, INC.	2	\$565,700.00	0.2%	0	\$0.00	NA	0	\$0.00
	WINTER HILL BANK, FSB	2	\$517,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	1	\$398,307.14	0.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	232	\$53,903,137.92	19.09%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1,238</b>	<b>\$282,597,483.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417ARM3	ACACIA FEDERAL SAVINGS BANK	1	\$128,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	ACCESS NATIONAL BANK	9	\$2,458,650.00	0.98%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	65	\$16,897,649.00	6.7%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	355	\$104,983,341.61	41.66%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	49	\$8,929,402.00	3.54%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY, LLC	8	\$2,435,200.00	0.97%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	102	\$22,051,501.00	8.75%	0	\$0.00	NA	0	\$0.00
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$365,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CHINATRUST BANK (U.S.A.)	2	\$410,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	3	\$560,100.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK	7	\$1,388,500.00	0.55%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$266,450.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	202	\$38,092,618.21	15.11%	0	\$0.00	NA	0	\$0.00
	HOCKING VALLEY BANK	2	\$580,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK	8	\$1,813,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	SEATTLE BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00

	SHEA MORTGAGE, INC.	5	\$1,130,773.00	0.45%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	13	\$2,796,600.00	1.11%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$201,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	192	\$46,118,563.84	18.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1,028</b>	<b>\$252,023,348.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417ARN1	ADVANCIAL FEDERAL CREDIT UNION	1	\$262,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$188,972.33	0.11%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$240,075.00	0.15%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$220,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	1	\$220,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	1	\$195,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ALLIED HOME MORTGAGE CORPORATION	1	\$206,640.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$214,050.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$187,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$187,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	2	\$360,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	3	\$652,191.11	0.4%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$175,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$176,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$237,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	AURORA BANK FSB	2	\$356,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$445,202.08	0.27%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	3	\$896,000.00	0.54%	0	\$0.00	NA	0	\$0.00

	BANK OF THE WEST	26	\$8,066,276.38	4.9%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$430,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$207,750.00	0.13%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	2	\$438,800.00	0.27%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$265,295.18	0.16%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$733,148.00	0.45%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	5	\$1,285,700.00	0.78%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	21	\$5,098,102.84	3.09%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$180,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$278,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	2	\$782,500.00	0.47%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$195,060.00	0.12%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	5	\$1,386,608.00	0.84%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK	1	\$410,663.90	0.25%	0	\$0.00	NA	0	\$0.00
	COASTAL STATES MORTGAGE CORPORATION	1	\$257,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	5	\$1,268,500.00	0.77%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	10	\$3,061,700.00	1.86%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	8	\$2,022,380.37	1.23%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$177,650.00	0.11%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$408,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE INC.	1	\$379,100.00	0.23%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	2	\$447,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$254,938.31	0.15%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST	3	\$872,900.00	0.53%	0	\$0.00	NA	0	\$0.00

	ADVANTAGE MORTGAGE								
	DUBUQUE BANK AND TRUST COMPANY	3	\$699,375.00	0.42%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	5	\$1,331,550.00	0.81%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$956,170.57	0.58%	0	\$0.00	NA	0	\$0.00
	F & A FEDERAL CREDIT UNION	1	\$333,750.00	0.2%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$240,604.53	0.15%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, N.A.	3	\$697,650.00	0.42%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	8	\$2,220,550.00	1.35%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	2	\$685,750.00	0.42%	0	\$0.00	NA	0	\$0.00
	FIRST BANK OF WYOMING	1	\$417,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$198,750.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$393,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	4	\$859,100.00	0.52%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$238,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARM	1	\$360,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	12	\$3,108,781.91	1.89%	0	\$0.00	NA	0	\$0.00
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$312,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$185,750.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST SAVINGS BANK	1	\$250,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	75	\$21,329,623.58	12.95%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	2	\$436,500.00	0.26%	0	\$0.00	NA	0	\$0.00

FULTON BANK, NATIONAL ASSOCIATION	1	\$175,000.00	0.11%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	1	\$212,000.00	0.13%	0	\$0.00	NA	0	\$0.00
GECU	1	\$180,000.00	0.11%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	1	\$186,500.00	0.11%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	2	\$395,000.00	0.24%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC.	2	\$527,500.00	0.32%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	1	\$218,500.00	0.13%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$178,350.00	0.11%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	10	\$2,290,710.00	1.39%	0	\$0.00	NA	0	\$0.00
HOME LOAN CENTER, INC.	10	\$2,656,300.00	1.61%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS OF AMERICA	5	\$1,211,500.00	0.74%	0	\$0.00	NA	0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$441,700.00	0.27%	0	\$0.00	NA	0	\$0.00
INVESTORS SAVINGS BANK	4	\$1,154,500.00	0.7%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	2	\$540,950.00	0.33%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	15	\$4,762,145.61	2.89%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	3	\$828,600.00	0.5%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A.	3	\$707,000.00	0.43%	0	\$0.00	NA	0	\$0.00
LOCKHEED FEDERAL CREDIT UNION	1	\$263,789.79	0.16%	0	\$0.00	NA	0	\$0.00
LYONS MORTGAGE SERVICES, INC.	1	\$210,000.00	0.13%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	1	\$178,800.00	0.11%	0	\$0.00	NA	0	\$0.00
MEMBER HOME LOAN, L.L.C.	1	\$260,000.00	0.16%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$213,750.00	0.13%	0	\$0.00	NA	0	\$0.00
MERRIMACK VALLEY FEDERAL	1	\$249,000.00	0.15%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION								
	METLIFE BANK, NA	1	\$193,839.90	0.12%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	2	\$616,800.00	0.37%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$180,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	1	\$208,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$190,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF OHIO	1	\$370,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$222,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	NCB, FSB	1	\$242,988.08	0.15%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$358,050.00	0.22%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$210,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	10	\$3,647,500.00	2.21%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$195,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	2	\$646,500.00	0.39%	0	\$0.00	NA	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	1	\$244,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	2	\$629,941.74	0.38%	0	\$0.00	NA	0	\$0.00
	PEOPLES NEIGHBORHOOD BANK	1	\$226,063.20	0.14%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,576,132.98	0.96%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC.	1	\$184,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	1	\$184,761.50	0.11%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	3	\$716,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	2	\$588,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	RBC BANK (USA)	1	\$393,750.00	0.24%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$293,776.57	0.18%	0	\$0.00	NA	0	\$0.00

REDWOOD CREDIT UNION	1	\$385,000.00	0.23%	0	\$0.00	NA	0	\$0.00
RIVER VALLEY BANK	1	\$200,000.00	0.12%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	6	\$1,440,700.00	0.87%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC.	18	\$5,449,100.00	3.31%	0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$354,000.00	0.21%	0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	2	\$439,500.00	0.27%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	1	\$190,000.00	0.12%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING, INC.	2	\$758,922.76	0.46%	0	\$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$196,000.00	0.12%	0	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$211,843.41	0.13%	0	\$0.00	NA	0	\$0.00
SWBC MORTGAGE	20	\$4,909,195.23	2.98%	0	\$0.00	NA	0	\$0.00
TALMER BANK & TRUST	1	\$213,000.00	0.13%	0	\$0.00	NA	0	\$0.00
THE CALIFORNIA CREDIT UNION	1	\$210,000.00	0.13%	0	\$0.00	NA	0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$196,400.00	0.12%	0	\$0.00	NA	0	\$0.00
THE PARK BANK	3	\$815,320.00	0.49%	0	\$0.00	NA	0	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$220,000.00	0.13%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK	1	\$273,893.90	0.17%	0	\$0.00	NA	0	\$0.00
UNITUS COMMUNITY CREDIT UNION	1	\$250,000.00	0.15%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE	2	\$597,919.81	0.36%	0	\$0.00	NA	0	\$0.00

	COMPANY, LLC								
	VALLEY NATIONAL BANK	1	\$195,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	\$500,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	3	\$654,785.77	0.4%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$182,750.00	0.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	156	\$45,955,544.46	27.89%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>596</b>	<b>\$164,739,983.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417ARP6	CITY NATIONAL BANK	1	\$562,526.84	3.87%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	10	\$2,027,880.70	13.94%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$360,985.05	2.48%	0	\$0.00	NA	0	\$0.00
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$274,728.34	1.89%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$212,343.27	1.46%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$191,207.98	1.31%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	2	\$490,962.08	3.37%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$185,993.38	1.28%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	17	\$5,229,815.23	35.94%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$301,407.03	2.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$4,712,250.80	32.39%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>53</b>	<b>\$14,550,100.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417ARQ4	ACCESS NATIONAL BANK	4	\$1,116,500.00	7.66%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	9	\$2,292,245.00	15.73%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	14	\$3,386,646.00	23.24%	0	\$0.00	NA	0	\$0.00

	ARVEST MORTGAGE COMPANY	3	\$726,900.00	4.99%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	3	\$816,500.00	5.6%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$288,500.00	1.98%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$367,000.00	2.52%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	8	\$1,758,155.05	12.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$3,821,729.08	26.22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>56</b>	<b>\$14,574,175.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417ARR2	CASHCALL, INC.	3	\$706,000.00	19.82%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$344,314.47	9.67%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	2	\$586,500.00	16.47%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$205,000.00	5.76%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	1	\$187,000.00	5.25%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	1	\$199,236.00	5.59%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	2	\$623,000.00	17.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$711,000.00	19.95%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$3,562,050.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417ARS0	FIRST PLACE BANK	1	\$581,877.87	17.56%	0	\$0.00	NA	0	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	2	\$1,431,434.54	43.2%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$695,652.40	20.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$604,857.14	18.25%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$3,313,821.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417ART8	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$545,297.18	0.79%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	6	\$3,118,963.71	4.5%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$546,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$545,872.26	0.79%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	1	\$660,069.67	0.95%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	6	\$3,170,633.63	4.58%	0	\$0.00	NA	0	\$0.00

DEAN COOPERATIVE BANK	1	\$465,750.00	0.67%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$472,000.00	0.68%	0	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$500,000.00	0.72%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	5	\$2,665,000.00	3.85%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC BANK	1	\$663,109.61	0.96%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$491,000.00	0.71%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	2	\$975,000.00	1.41%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	1	\$587,250.00	0.85%	0	\$0.00	NA	0	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$465,000.00	0.67%	0	\$0.00	NA	0	\$0.00
INVESTORS SAVINGS BANK	1	\$578,000.00	0.83%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	11	\$5,842,043.92	8.43%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	3	\$1,496,250.00	2.16%	0	\$0.00	NA	0	\$0.00
LYONS MORTGAGE SERVICES, INC.	2	\$1,263,500.00	1.82%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	4	\$2,088,500.00	3.02%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$547,200.00	0.79%	0	\$0.00	NA	0	\$0.00
OPES ADVISORS, INC	4	\$2,251,100.00	3.25%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	1	\$478,306.00	0.69%	0	\$0.00	NA	0	\$0.00
PINNACLE MORTGAGE GROUP, INC.	1	\$465,980.00	0.67%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC.	12	\$6,420,000.00	9.27%	0	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$1,595,000.00	2.3%	0	\$0.00	NA	0	\$0.00

	STANFORD FEDERAL CREDIT UNION	1	\$552,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$967,814.53	1.4%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO.	1	\$531,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$28,317,910.15	40.88%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>130</b>	<b>\$69,265,550.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417ARU5	FIRST PLACE BANK	1	\$470,023.32	5.53%	0	\$0.00	NA	0	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	1	\$645,878.54	7.6%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$458,216.77	5.39%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	8	\$4,399,465.71	51.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$2,521,139.14	29.69%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$8,494,723.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417ARV3	AMERICAN HOME MORTGAGE SERVICING, INC.	1	\$613,500.00	5.21%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	\$3,079,432.77	26.13%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	8	\$4,526,600.00	38.41%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	2	\$1,127,627.00	9.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$2,438,057.13	20.68%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$11,785,216.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417ARW1	AEROSPACE FEDERAL CREDIT UNION	3	\$476,600.00	1.67%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$119,450.00	0.42%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	1	\$174,325.00	0.61%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	3	\$456,250.00	1.6%	0	\$0.00	NA	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$127,802.92	0.45%	0	\$0.00	NA	0	\$0.00
		4	\$888,619.00	3.11%	0	\$0.00	NA	0	\$0.00

	BANK OF SPRINGFIELD								
	BANK OF THE WEST	1	\$280,000.00	0.98%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$417,000.00	1.46%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$402,750.00	1.41%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	4	\$1,138,500.00	3.99%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	1	\$322,450.00	1.13%	0	\$0.00	NA	0	\$0.00
	DORAL BANK	5	\$839,500.00	2.94%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$275,000.00	0.96%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$72,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$98,910.00	0.35%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$149,150.00	0.52%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, N.A.	1	\$172,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$83,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	2	\$260,000.00	0.91%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$475,000.00	1.66%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$147,300.00	0.52%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	7	\$2,548,253.00	8.92%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$126,200.00	0.44%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$506,000.00	1.77%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	5	\$677,848.43	2.37%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	4	\$1,413,000.00	4.95%	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	2	\$335,750.00	1.18%	0	\$0.00	NA	0	\$0.00

	HAWAII NATIONAL BANK	4	\$1,382,597.62	4.84%	0	\$0.00	NA	0	\$0.00
	HONOLULU HOMELOANS, INC.	1	\$350,000.00	1.23%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$392,000.00	1.37%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$212,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$220,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	LAKE REGION BANK	1	\$244,500.00	0.86%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$558,500.00	1.96%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$260,000.00	0.91%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$553,600.00	1.94%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$417,000.00	1.46%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$232,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	6	\$581,300.00	2.04%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	3	\$443,203.25	1.55%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	13	\$2,144,850.67	7.51%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$305,000.00	1.07%	0	\$0.00	NA	0	\$0.00
	QUORUM FEDERAL CREDIT UNION	1	\$192,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	RBC BANK (USA)	1	\$275,000.00	0.96%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	1	\$145,600.00	0.51%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$1,038,950.00	3.64%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$447,000.00	1.57%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	6	\$1,380,750.00	4.84%	0	\$0.00	NA	0	\$0.00
		1	\$146,000.00	0.51%	0	\$0.00	NA	0	\$0.00

		THE NATIONAL BANK OF INDIANAPOLIS								
		Unavailable	18	\$3,647,564.62	12.78%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>132</b>	<b>\$28,552,074.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417ARX9		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	22	\$4,253,087.00	63.62%	0	\$0.00	NA	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION	5	\$1,250,000.00	18.7%	0	\$0.00	NA	0	\$0.00
		BANK OF AMERICA, N.A.	2	\$637,089.61	9.53%	0	\$0.00	NA	0	\$0.00
		BOKF, NATIONAL ASSOCIATION	1	\$360,000.00	5.38%	0	\$0.00	NA	0	\$0.00
		PNC BANK, N.A.	1	\$185,127.98	2.77%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$6,685,304.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417ARY7		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$263,000.00	0.09%	0	\$0.00	NA	0	\$0.00
		ABACUS FEDERAL SAVINGS BANK	1	\$422,000.00	0.15%	0	\$0.00	NA	0	\$0.00
		ABBEVILLE BUILDING AND LOAN, SSB	2	\$495,000.00	0.18%	0	\$0.00	NA	0	\$0.00
		ACACIA FEDERAL SAVINGS BANK	1	\$397,500.00	0.14%	0	\$0.00	NA	0	\$0.00
		AEROSPACE FEDERAL CREDIT UNION	2	\$681,500.00	0.25%	0	\$0.00	NA	0	\$0.00
		ALERUS FINANCIAL	1	\$384,000.00	0.14%	0	\$0.00	NA	0	\$0.00
		ALPINE BANK & TRUST CO.	2	\$462,204.19	0.17%	0	\$0.00	NA	0	\$0.00
		ALTRA FEDERAL CREDIT UNION	8	\$2,179,050.00	0.79%	0	\$0.00	NA	0	\$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	2	\$668,500.00	0.24%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK	1	\$235,810.01	0.09%	0	\$0.00	NA	0	\$0.00
		AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$350,000.00	0.13%	0	\$0.00	NA	0	\$0.00
		AMERICAN FEDERAL SAVINGS BANK	1	\$417,000.00	0.15%	0	\$0.00	NA	0	\$0.00
			1	\$304,000.00	0.11%	0	\$0.00	NA	0	\$0.00

	AMERICAN FINANCE HOUSE LARIBA								
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$290,081.44	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	19	\$7,732,231.26	2.79%	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	2	\$541,800.00	0.2%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	10	\$3,472,976.34	1.25%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$187,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$312,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$359,287.05	0.13%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	12	\$4,075,795.20	1.47%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$260,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$246,900.00	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
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$368,700.00	0.13%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$268,603.71	0.1%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	9	\$2,721,437.95	0.98%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$360,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$263,614.02	0.1%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	20	\$9,450,345.00	3.41%	0	\$0.00	NA	0	\$0.00
	BANK OF NEW ORLEANS	1	\$306,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	2	\$502,167.00	0.18%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	2	\$562,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	1	\$250,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$279,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	BANK OF WHITTIER, NA	1	\$393,000.00	0.14%	0	\$0.00	NA	0	\$0.00

BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$260,000.00	0.09%	0	\$0.00	NA	0	\$0.00
BANKIOWA	1	\$208,350.00	0.08%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	2	\$657,500.00	0.24%	0	\$0.00	NA	0	\$0.00
BAY FEDERAL CREDIT UNION	1	\$406,000.00	0.15%	0	\$0.00	NA	0	\$0.00
BELLCO CREDIT UNION	3	\$1,052,300.00	0.38%	0	\$0.00	NA	0	\$0.00
BENCHMARK BANK	1	\$369,000.00	0.13%	0	\$0.00	NA	0	\$0.00
BERKSHIRE COUNTY SAVINGS BANK	1	\$292,000.00	0.11%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	3	\$812,200.00	0.29%	0	\$0.00	NA	0	\$0.00
BRIDGEWATER CREDIT UNION	1	\$272,000.00	0.1%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$1,034,910.00	0.37%	0	\$0.00	NA	0	\$0.00
CAMBRIDGE SAVINGS BANK	2	\$834,000.00	0.3%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$285,000.00	0.1%	0	\$0.00	NA	0	\$0.00
CARNEGIE MORTGAGE, LLC	1	\$410,000.00	0.15%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	1	\$417,000.00	0.15%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$211,000.00	0.08%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	7	\$2,014,925.00	0.73%	0	\$0.00	NA	0	\$0.00
CENTRAL PACIFIC HOME LOANS	10	\$4,603,545.80	1.66%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$257,250.00	0.09%	0	\$0.00	NA	0	\$0.00
CITIZENS UNION SAVINGS BANK	1	\$288,000.00	0.1%	0	\$0.00	NA	0	\$0.00
CMG MORTGAGE, INC	2	\$844,000.00	0.3%	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	2	\$620,555.00	0.22%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	6	\$2,276,657.00	0.82%	0	\$0.00	NA	0	\$0.00
COLE TAYLOR BANK	3	\$1,068,000.00	0.39%	0	\$0.00	NA	0	\$0.00

	COMMERCIAL BANK OF TEXAS, N.A.	2	\$527,350.00	0.19%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$275,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION	1	\$417,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$300,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$401,761.40	0.14%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$240,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	COTTAGE SAVINGS BANK	1	\$291,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$270,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$295,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	3	\$930,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$207,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	1	\$380,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	3	\$835,495.72	0.3%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$266,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	DIME BANK	2	\$497,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	DORAL BANK	1	\$605,395.79	0.22%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	6	\$1,964,600.00	0.71%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	2	\$595,800.00	0.22%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$388,321.00	0.14%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	2	\$682,125.91	0.25%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$267,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$257,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	ESB FINANCIAL	1	\$288,000.00	0.1%	0	\$0.00	NA	0	\$0.00
		4	\$1,394,000.00	0.5%	0	\$0.00	NA	0	\$0.00

	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE								
	FARMERS BANK & TRUST, N.A.	7	\$2,409,170.00	0.87%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	13	\$4,548,296.00	1.64%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$260,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	2	\$617,050.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$490,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$409,422.32	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$312,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$276,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	3	\$899,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$521,600.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$242,900.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$330,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	6	\$2,965,400.00	1.07%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	2	\$505,800.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	9	\$2,474,200.00	0.89%	0	\$0.00	NA	0	\$0.00
	FIRST KEYSTONE COMMUNITY BANK	1	\$227,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	3	\$801,600.00	0.29%	0	\$0.00	NA	0	\$0.00

	FIRST MORTGAGE COMPANY, L.L.C.	4	\$1,551,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$251,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	2	\$572,900.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$227,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	7	\$2,291,841.00	0.83%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	3	\$1,235,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	20	\$6,682,555.93	2.41%	0	\$0.00	NA	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD.	1	\$330,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$345,002.20	0.12%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	2	\$726,739.00	0.26%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	2	\$489,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	1	\$334,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	GRAFTON SUBURBAN CREDIT UNION	1	\$388,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	3	\$790,507.88	0.29%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$234,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	GREATER SPRINGFIELD CREDIT UNION	1	\$232,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$417,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	2	\$680,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC.	1	\$252,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	3	\$993,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	1	\$239,200.00	0.09%	0	\$0.00	NA	0	\$0.00

HARBORONE CREDIT UNION	2	\$499,000.00	0.18%	0	\$0.00	NA	0	\$0.00
HARVARD SAVINGS BANK	1	\$234,000.00	0.08%	0	\$0.00	NA	0	\$0.00
HAWAII NATIONAL BANK	3	\$1,193,069.08	0.43%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	3	\$948,589.00	0.34%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	3	\$598,750.00	0.22%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$296,000.00	0.11%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS OF AMERICA	3	\$1,047,000.00	0.38%	0	\$0.00	NA	0	\$0.00
HOME STATE BANK	3	\$955,000.00	0.34%	0	\$0.00	NA	0	\$0.00
HONOLULU HOMELOANS, INC.	1	\$614,750.00	0.22%	0	\$0.00	NA	0	\$0.00
I-C FEDERAL CREDIT UNION	2	\$521,230.00	0.19%	0	\$0.00	NA	0	\$0.00
ICON CREDIT UNION	1	\$332,000.00	0.12%	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK	1	\$417,000.00	0.15%	0	\$0.00	NA	0	\$0.00
INVESTORS SAVINGS BANK	9	\$3,386,608.00	1.22%	0	\$0.00	NA	0	\$0.00
JONAH BANK OF WYOMING	1	\$262,900.00	0.09%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	7	\$2,264,600.00	0.82%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	6	\$2,061,400.00	0.74%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	1	\$267,800.00	0.1%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	3	\$1,287,000.00	0.46%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	2	\$671,000.00	0.24%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A.	13	\$4,535,600.00	1.64%	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC.	9	\$3,307,500.00	1.19%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	4	\$1,321,175.70	0.48%	0	\$0.00	NA	0	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$286,000.00	0.1%	0	\$0.00	NA	0	\$0.00
MACHIAS SAVINGS BANK	1	\$268,000.00	0.1%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	2	\$524,400.00	0.19%	0	\$0.00	NA	0	\$0.00
MANSFIELD COOPERATIVE BANK	1	\$354,500.00	0.13%	0	\$0.00	NA	0	\$0.00

MARQUETTE BANK	1	\$417,000.00	0.15%	0	\$0.00	NA	0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$298,250.00	0.11%	0	\$0.00	NA	0	\$0.00
MAYFLOWER COOPERATIVE BANK	1	\$261,250.00	0.09%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	3	\$900,000.00	0.32%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$580,793.71	0.21%	0	\$0.00	NA	0	\$0.00
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$233,000.00	0.08%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	2	\$635,000.00	0.23%	0	\$0.00	NA	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$232,750.00	0.08%	0	\$0.00	NA	0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$313,500.00	0.11%	0	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	1	\$262,000.00	0.09%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	2	\$651,600.00	0.24%	0	\$0.00	NA	0	\$0.00
MIDWESTONE BANK	1	\$333,326.36	0.12%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	4	\$1,587,552.09	0.57%	0	\$0.00	NA	0	\$0.00
MISSOURI CREDIT UNION	1	\$248,000.00	0.09%	0	\$0.00	NA	0	\$0.00
MONSON SAVINGS BANK	2	\$576,800.52	0.21%	0	\$0.00	NA	0	\$0.00
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$385,000.00	0.14%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC.	1	\$276,950.00	0.1%	0	\$0.00	NA	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$300,000.00	0.11%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	2	\$537,625.00	0.19%	0	\$0.00	NA	0	\$0.00

MUTUAL SAVINGS ASSOCIATION FSA	1	\$242,500.00	0.09%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF MIDDLEBURY	1	\$243,500.00	0.09%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	6	\$2,290,900.00	0.83%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	7	\$2,222,087.16	0.8%	0	\$0.00	NA	0	\$0.00
NORWOOD COOPERATIVE BANK	1	\$332,000.00	0.12%	0	\$0.00	NA	0	\$0.00
NRL FEDERAL CREDIT UNION	1	\$245,200.00	0.09%	0	\$0.00	NA	0	\$0.00
NUMERICA CREDIT UNION	2	\$514,730.00	0.19%	0	\$0.00	NA	0	\$0.00
NUVISION FEDERAL CREDIT UNION	3	\$930,500.00	0.34%	0	\$0.00	NA	0	\$0.00
OAK BANK	1	\$247,500.00	0.09%	0	\$0.00	NA	0	\$0.00
OLD FORT BANKING COMPANY	1	\$162,800.00	0.06%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	2	\$824,000.00	0.3%	0	\$0.00	NA	0	\$0.00
OPES ADVISORS, INC	8	\$3,119,700.00	1.13%	0	\$0.00	NA	0	\$0.00
ORANGE COUNTY'S CREDIT UNION	2	\$744,500.00	0.27%	0	\$0.00	NA	0	\$0.00
OREGONIANS FEDERAL CREDIT UNION	1	\$244,000.00	0.09%	0	\$0.00	NA	0	\$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$263,000.00	0.09%	0	\$0.00	NA	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	2	\$637,750.00	0.23%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	1	\$355,300.00	0.13%	0	\$0.00	NA	0	\$0.00
PAWTUCKET CREDIT UNION	1	\$413,250.00	0.15%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	3	\$1,170,000.00	0.42%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK	1	\$310,800.00	0.11%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	9	\$3,266,075.00	1.18%	0	\$0.00	NA	0	\$0.00
POLISH NATIONAL CREDIT UNION	1	\$324,000.00	0.12%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$279,000.00	0.1%	0	\$0.00	NA	0	\$0.00

	PRAIRIE STATE BANK & TRUST	2	\$452,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$394,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$392,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC	5	\$2,793,000.00	1.01%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	5	\$2,421,500.00	0.87%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$259,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$350,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$252,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC.	1	\$228,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	RIVERHILLS BANK	2	\$479,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	3	\$979,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	ROLLSTONE BANK & TRUST	1	\$260,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	17	\$5,341,650.00	1.93%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	2	\$753,504.36	0.27%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	20	\$7,114,150.00	2.57%	0	\$0.00	NA	0	\$0.00
	SALAL CREDIT UNION	1	\$505,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	2	\$494,569.58	0.18%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$273,659.55	0.1%	0	\$0.00	NA	0	\$0.00
	SCHMIDT MORTGAGE COMPANY	1	\$321,609.78	0.12%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	1	\$258,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	SIUSLAW BANK	1	\$292,700.00	0.11%	0	\$0.00	NA	0	\$0.00

	SOUND COMMUNITY BANK	1	\$318,750.00	0.12%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	13	\$5,224,259.24	1.89%	0	\$0.00	NA	0	\$0.00
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$312,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$257,900.00	0.09%	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$303,100.00	0.11%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	3	\$971,800.00	0.35%	0	\$0.00	NA	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	2	\$517,249.00	0.19%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	2	\$687,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$310,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$827,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$150,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$417,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	5	\$1,415,500.00	0.51%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY INC.	1	\$625,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$229,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$244,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SUTTON BANK	1	\$275,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	3	\$1,004,663.00	0.36%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	4	\$1,276,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$290,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE BANK OF MAINE	1	\$239,000.00	0.09%	0	\$0.00	NA	0	\$0.00
		2	\$799,000.00	0.29%	0	\$0.00	NA	0	\$0.00

	THE CALIFORNIA CREDIT UNION								
	THE FIRST NATIONAL BANK	1	\$234,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	3	\$941,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	1	\$277,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	7	\$1,800,145.00	0.65%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANK OF QUINCY	1	\$220,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$340,315.00	0.12%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	2	\$825,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	5	\$1,649,400.00	0.6%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	2	\$749,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$266,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$517,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	2	\$570,900.00	0.21%	0	\$0.00	NA	0	\$0.00
	UNITY BANK	1	\$417,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL BANK FSB	1	\$417,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO.	2	\$475,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$284,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	5	\$1,590,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$151,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$273,375.00	0.1%	0	\$0.00	NA	0	\$0.00
	WINTER HILL BANK, FSB	1	\$225,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	159	\$56,181,083.79	20.28%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>813</b>	<b>\$277,087,375.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31417ARZ4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$807,200.00	0.27%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$754,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$240,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$399,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$180,625.00	0.06%	0	\$0.00	NA	0	\$0.00
	AEROSPACE FEDERAL CREDIT UNION	4	\$1,168,250.00	0.39%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$570,400.00	0.19%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	1	\$150,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	ALLIED HOME MORTGAGE CORPORATION	1	\$295,889.00	0.1%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	2	\$344,013.42	0.11%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	7	\$1,262,600.00	0.42%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	2	\$416,450.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	11	\$2,373,716.00	0.79%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	6	\$1,171,253.01	0.39%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$308,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	1	\$225,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	4	\$843,192.61	0.28%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$276,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$1,080,940.30	0.36%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$251,200.00	0.08%	0	\$0.00	NA	0	\$0.00

	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$637,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	6	\$1,848,250.00	0.62%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	20	\$5,000,847.36	1.67%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	5	\$1,346,502.25	0.45%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	3	\$513,360.00	0.17%	0	\$0.00	NA	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	2	\$521,181.00	0.17%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	20	\$4,836,156.15	1.61%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$341,250.00	0.11%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$299,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$356,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	AURORA BANK FSB	1	\$259,225.00	0.09%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$167,163.00	0.06%	0	\$0.00	NA	0	\$0.00
	AVIDIA BANK	2	\$455,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$189,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	14	\$3,158,824.66	1.05%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	3	\$546,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	9	\$2,115,100.00	0.71%	0	\$0.00	NA	0	\$0.00
	BANK OF ABBEVILLE AND TRUST CO.	1	\$349,840.00	0.12%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	6	\$1,460,600.00	0.49%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	2	\$392,915.00	0.13%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$211,650.00	0.07%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	4	\$886,080.00	0.3%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$232,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	4	\$988,950.00	0.33%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	5	\$1,222,600.00	0.41%	0	\$0.00	NA	0	\$0.00

	BENCHMARK BANK	1	\$393,700.00	0.13%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$163,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	2	\$475,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	4	\$1,032,300.00	0.34%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	4	\$748,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$254,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	8	\$2,431,674.00	0.81%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$342,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$150,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	5	\$1,322,300.00	0.44%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	2	\$367,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	CBC FEDERAL CREDIT UNION	3	\$749,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	2	\$418,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$154,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	9	\$2,274,249.31	0.76%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$340,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	4	\$874,642.76	0.29%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	2	\$418,250.00	0.14%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$221,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CITIZENS 1ST BANK	1	\$211,367.00	0.07%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$279,614.24	0.09%	0	\$0.00	NA	0	\$0.00
		3	\$556,725.00	0.19%	0	\$0.00	NA	0	\$0.00

	CITIZENS FIRST NATIONAL BANK								
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$343,196.00	0.11%	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION SAVINGS BANK	2	\$591,800.00	0.2%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	1	\$400,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	5	\$1,119,850.00	0.37%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	8	\$1,815,469.27	0.61%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	1	\$366,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$294,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$266,750.00	0.09%	0	\$0.00	NA	0	\$0.00
	COMMODORE BANK	1	\$239,300.00	0.08%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$396,664.55	0.13%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$174,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	3	\$770,200.00	0.26%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$295,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$160,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$332,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CRESCENT CREDIT UNION	1	\$239,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	1	\$187,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$670,356.61	0.22%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$214,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	4	\$1,186,426.87	0.4%	0	\$0.00	NA	0	\$0.00
	DIME BANK	5	\$947,000.00	0.32%	0	\$0.00	NA	0	\$0.00

DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$228,900.00	0.08%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	7	\$1,825,687.00	0.61%	0	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$328,700.00	0.11%	0	\$0.00	NA	0	\$0.00
DUPAGE CREDIT UNION	2	\$300,000.00	0.1%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	4	\$1,261,606.00	0.42%	0	\$0.00	NA	0	\$0.00
EASTWOOD BANK	3	\$700,200.00	0.23%	0	\$0.00	NA	0	\$0.00
EMIGRANT MORTGAGE COMPANY, INC.	3	\$997,500.00	0.33%	0	\$0.00	NA	0	\$0.00
ENT FEDERAL CREDIT UNION	2	\$379,123.00	0.13%	0	\$0.00	NA	0	\$0.00
ESB MORTGAGE COMPANY	1	\$224,760.00	0.07%	0	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	4	\$1,001,450.00	0.33%	0	\$0.00	NA	0	\$0.00
FAA CREDIT UNION	1	\$176,000.00	0.06%	0	\$0.00	NA	0	\$0.00
FAIRWINDS CREDIT UNION	1	\$361,600.00	0.12%	0	\$0.00	NA	0	\$0.00
FARMERS & MERCHANTS BANK	3	\$728,972.92	0.24%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST, N.A.	10	\$2,639,750.00	0.88%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	13	\$3,734,566.00	1.25%	0	\$0.00	NA	0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$487,006.00	0.16%	0	\$0.00	NA	0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	1	\$191,200.00	0.06%	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	3	\$668,700.00	0.22%	0	\$0.00	NA	0	\$0.00
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$197,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	1	\$407,500.00	0.14%	0	\$0.00	NA	0	\$0.00

	FIRST BANK OF WYOMING	2	\$435,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	1	\$192,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$1,164,828.00	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	2	\$452,860.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$155,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	3	\$916,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST ENTERTAINMENT CREDIT UNION	1	\$240,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	2	\$408,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$170,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$827,237.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	5	\$1,204,300.00	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$228,750.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$185,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$204,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	3	\$849,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	4	\$713,150.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	14	\$4,010,180.00	1.34%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE	2	\$504,089.00	0.17%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	FIRST MORTGAGE COMPANY, L.L.C.	9	\$1,931,160.00	0.64%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$178,400.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$183,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	5	\$988,750.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	9	\$2,477,655.87	0.83%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	11	\$2,518,575.00	0.84%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	1	\$410,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	17	\$5,131,100.00	1.71%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST SAVINGS BANK	1	\$319,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	1	\$164,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	3	\$716,833.42	0.24%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	5	\$980,468.00	0.33%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	1	\$280,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	1	\$210,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	1	\$288,900.00	0.1%	0	\$0.00	NA	0	\$0.00
	GREAT MIDWEST BANK SSB	1	\$177,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	3	\$729,400.00	0.24%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	3	\$720,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	5	\$1,191,800.00	0.4%	0	\$0.00	NA	0	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$240,867.69	0.08%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$151,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$224,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE	6	\$1,330,200.00	0.44%	0	\$0.00	NA	0	\$0.00

	COMPANY INC.								
	HARBORONE CREDIT UNION	4	\$1,045,732.30	0.35%	0	\$0.00	NA	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$181,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	HAWAII NATIONAL BANK	2	\$560,733.35	0.19%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	8	\$1,777,988.00	0.59%	0	\$0.00	NA	0	\$0.00
	HILLTOP NATIONAL BANK	1	\$204,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	HOME BANK	1	\$283,450.00	0.09%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$196,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	1	\$150,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS OF AMERICA	2	\$506,550.00	0.17%	0	\$0.00	NA	0	\$0.00
	HOMEWISE, INC.	2	\$355,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	HONOR BANK	1	\$158,900.00	0.05%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$260,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$168,700.00	0.06%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	3	\$678,300.00	0.23%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$166,290.22	0.06%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	2	\$447,670.00	0.15%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	7	\$1,752,666.00	0.58%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$202,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	JEANNE DARC CREDIT UNION	1	\$237,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	6	\$2,052,607.00	0.68%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	8	\$2,489,300.00	0.83%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$251,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	8	\$2,229,000.00	0.74%	0	\$0.00	NA	0	\$0.00
		12	\$2,262,813.41	0.75%	0	\$0.00	NA	0	\$0.00

	LANDMARK CREDIT UNION								
	LEADER BANK, N.A.	10	\$3,164,200.00	1.05%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	3	\$902,175.00	0.3%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$251,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	9	\$2,364,250.00	0.79%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES FIREMENS CREDIT UNION	1	\$220,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$520,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	3	\$647,700.00	0.22%	0	\$0.00	NA	0	\$0.00
	MANSFIELD COOPERATIVE BANK	1	\$305,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	10	\$2,338,681.79	0.78%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	1	\$389,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$258,300.00	0.09%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	5	\$928,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	2	\$419,461.78	0.14%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$1,105,406.44	0.37%	0	\$0.00	NA	0	\$0.00
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$185,250.00	0.06%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$265,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$160,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	1	\$393,753.07	0.13%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	2	\$475,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$236,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	2	\$431,600.00	0.14%	0	\$0.00	NA	0	\$0.00

	MIDWEST COMMUNITY BANK	4	\$875,050.00	0.29%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	3	\$782,200.00	0.26%	0	\$0.00	NA	0	\$0.00
	MIFFLINBURG BANK & TRUST COMPANY	1	\$191,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	2	\$589,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	3	\$933,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$150,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$185,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	3	\$785,900.00	0.26%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	10	\$2,109,816.46	0.7%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$207,700.00	0.07%	0	\$0.00	NA	0	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$688,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	2	\$489,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	NCB, FSB	2	\$371,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	6	\$1,617,500.00	0.54%	0	\$0.00	NA	0	\$0.00
	NEW ERA BANK	1	\$164,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$150,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	9	\$2,525,345.00	0.84%	0	\$0.00	NA	0	\$0.00
	NORTHWEST PLUS CREDIT UNION	1	\$220,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	12	\$2,836,496.25	0.95%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	3	\$721,100.00	0.24%	0	\$0.00	NA	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	3	\$606,750.00	0.2%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$151,000.00	0.05%	0	\$0.00	NA	0	\$0.00

	NUVISION FEDERAL CREDIT UNION	1	\$314,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	OAK BANK	2	\$524,700.00	0.17%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	2	\$602,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$204,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$250,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	3	\$625,250.00	0.21%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	2	\$690,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	5	\$1,334,453.00	0.44%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	2	\$509,800.00	0.17%	0	\$0.00	NA	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	4	\$1,164,650.00	0.39%	0	\$0.00	NA	0	\$0.00
	PARK BANK	2	\$386,855.00	0.13%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	5	\$1,272,972.32	0.42%	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	1	\$400,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	7	\$1,401,312.50	0.47%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	3	\$554,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$302,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	10	\$2,763,050.00	0.92%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	1	\$204,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$214,050.00	0.07%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	4	\$1,156,500.00	0.39%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$208,550.00	0.07%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	7	\$1,756,597.25	0.59%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	4	\$1,164,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$150,988.00	0.05%	0	\$0.00	NA	0	\$0.00

	PRIMEBANK	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$395,131.11	0.13%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	7	\$1,872,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	2	\$336,700.00	0.11%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$641,805.00	0.21%	0	\$0.00	NA	0	\$0.00
	RED CANOE CREDIT UNION	1	\$219,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$149,779.02	0.05%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	2	\$394,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC.	2	\$490,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	RIVERHILLS BANK	1	\$403,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	2	\$325,607.86	0.11%	0	\$0.00	NA	0	\$0.00
	ROANOKE RAPIDS SAVINGS BANK SSB	1	\$190,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	2	\$391,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ROLLSTONE BANK & TRUST	1	\$191,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	16	\$4,496,208.00	1.5%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	3	\$604,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	16	\$4,960,000.00	1.65%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	2	\$577,425.13	0.19%	0	\$0.00	NA	0	\$0.00
	SALAL CREDIT UNION	3	\$800,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	4	\$1,042,473.92	0.35%	0	\$0.00	NA	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$320,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$271,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO	3	\$715,500.00	0.24%	0	\$0.00	NA	0	\$0.00

COUNTY								
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$511,900.00	0.17%	0	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$332,500.00	0.11%	0	\$0.00	NA	0	\$0.00
SHREWSBURY FEDERAL CREDIT UNION	1	\$205,000.00	0.07%	0	\$0.00	NA	0	\$0.00
SIUSLAW BANK	1	\$219,400.00	0.07%	0	\$0.00	NA	0	\$0.00
SOUTHERN COMMERCIAL BANK	1	\$170,000.00	0.06%	0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	15	\$3,488,230.00	1.16%	0	\$0.00	NA	0	\$0.00
SPACE COAST CREDIT UNION	2	\$329,251.59	0.11%	0	\$0.00	NA	0	\$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$788,900.00	0.26%	0	\$0.00	NA	0	\$0.00
ST. MARYS BANK	1	\$193,000.00	0.06%	0	\$0.00	NA	0	\$0.00
ST. MARYS CREDIT UNION	1	\$320,000.00	0.11%	0	\$0.00	NA	0	\$0.00
ST. PAUL FEDERAL CREDIT UNION	1	\$178,744.01	0.06%	0	\$0.00	NA	0	\$0.00
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$468,850.00	0.16%	0	\$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	2	\$404,000.00	0.13%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	10	\$2,217,700.00	0.74%	0	\$0.00	NA	0	\$0.00
STANDARD PACIFIC MORTGAGE, INC.	2	\$407,308.93	0.14%	0	\$0.00	NA	0	\$0.00
STATE BANK AND TRUST	1	\$188,000.00	0.06%	0	\$0.00	NA	0	\$0.00
STATE BANK OF CROSS PLAINS	1	\$326,700.00	0.11%	0	\$0.00	NA	0	\$0.00
STATE BANK OF LINCOLN	1	\$405,000.00	0.14%	0	\$0.00	NA	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	5	\$1,425,700.00	0.48%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING, INC.	1	\$195,000.00	0.07%	0	\$0.00	NA	0	\$0.00

	SUMMIT CREDIT UNION	18	\$4,152,990.00	1.38%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$390,935.44	0.13%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$158,799.74	0.05%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	3	\$721,356.00	0.24%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	3	\$706,946.99	0.24%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	4	\$1,285,500.00	0.43%	0	\$0.00	NA	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$193,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$160,972.86	0.05%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$177,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	6	\$1,611,450.00	0.54%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	2	\$513,750.00	0.17%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS BANK	1	\$390,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	6	\$1,680,475.00	0.56%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$378,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$270,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	2	\$372,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	TRISTAR BANK	1	\$156,773.79	0.05%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$311,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$171,200.00	0.06%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	7	\$1,820,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$169,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$380,000.00	0.13%	0	\$0.00	NA	0	\$0.00
		4	\$885,395.23	0.3%	0	\$0.00	NA	0	\$0.00

	UNITED COMMUNITY BANK								
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$334,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$216,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$186,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO.	4	\$1,229,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$190,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	1	\$380,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$230,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$187,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	5	\$1,619,500.00	0.54%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$1,180,105.76	0.39%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	1	\$209,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$557,150.00	0.19%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$150,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	2	\$442,800.00	0.15%	0	\$0.00	NA	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$166,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	213	\$54,294,067.07	18.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1,211</b>	<b>\$299,960,530.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417ASA8	ACCESS NATIONAL BANK	8	\$2,406,058.00	1.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	138	\$41,339,102.00	18.84%	0	\$0.00	NA	0	\$0.00
		321	\$107,333,702.08	48.91%	0	\$0.00	NA	0	\$0.00

	AMERISAVE MORTGAGE CORPORATION								
	ARVEST MORTGAGE COMPANY	68	\$15,998,914.85	7.29%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY, LLC	2	\$573,600.00	0.26%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	36	\$9,990,399.00	4.55%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$209,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY	1	\$309,286.46	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK	1	\$185,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,661,850.00	0.76%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	16	\$4,115,200.81	1.88%	0	\$0.00	NA	0	\$0.00
	HOCKING VALLEY BANK	1	\$220,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	2	\$726,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK	7	\$1,383,700.00	0.63%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC.	8	\$2,289,810.99	1.04%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	5	\$945,081.12	0.43%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	3	\$818,814.00	0.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	102	\$28,925,242.87	13.19%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>725</b>	<b>\$219,430,762.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417ASB6	ACCESS NATIONAL BANK	8	\$2,344,900.00	1.97%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	66	\$20,364,075.00	17.15%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	180	\$61,584,438.87	51.85%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	34	\$8,875,171.00	7.47%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY, LLC	2	\$493,500.00	0.42%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	18	\$5,485,958.00	4.62%	0	\$0.00	NA	0	\$0.00

	DIRECT MORTGAGE, CORP.	1	\$229,575.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$309,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	9	\$2,497,098.00	2.1%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	3	\$866,900.00	0.73%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK	3	\$994,500.00	0.84%	0	\$0.00	NA	0	\$0.00
	SEATTLE BANK	2	\$737,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC.	8	\$2,083,219.00	1.75%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$318,171.00	0.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$11,583,734.51	9.76%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>374</b>	<b>\$118,767,240.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417ASC4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$301,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	4	\$1,479,400.00	0.67%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	3	\$692,814.44	0.32%	0	\$0.00	NA	0	\$0.00
	AMERICAHOMEKEY, INC	1	\$266,900.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	2	\$485,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	6	\$2,425,434.90	1.1%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$243,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$358,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	10	\$2,594,264.50	1.18%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	12	\$3,404,000.00	1.55%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$264,750.00	0.12%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$350,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	33	\$10,494,533.37	4.77%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$240,000.00	0.11%	0	\$0.00	NA	0	\$0.00

	BANKNEWPORT	3	\$1,036,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	3	\$808,627.33	0.37%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$417,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	\$359,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$1,058,242.25	0.48%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	6	\$1,952,212.33	0.89%	0	\$0.00	NA	0	\$0.00
	BOULDER VALLEY CREDIT UNION	4	\$1,165,300.00	0.53%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$414,998.00	0.19%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$268,122.28	0.12%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	5	\$1,637,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$380,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$261,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	1	\$377,100.00	0.17%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$246,700.00	0.11%	0	\$0.00	NA	0	\$0.00
	CITIZENS FINANCIAL BANK	1	\$232,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	6	\$1,723,041.00	0.78%	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION SAVINGS BANK	1	\$260,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	2	\$574,230.87	0.26%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	13	\$4,317,250.00	1.96%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	6	\$1,843,950.00	0.84%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$262,230.35	0.12%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC.	1	\$275,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	2	\$501,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$215,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC.	1	\$261,000.00	0.12%	0	\$0.00	NA	0	\$0.00

	DELTA COMMUNITY CREDIT UNION	1	\$249,678.19	0.11%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$576,525.85	0.26%	0	\$0.00	NA	0	\$0.00
	DORAL BANK	1	\$580,798.71	0.26%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	4	\$1,021,950.00	0.46%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	2	\$727,394.25	0.33%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$308,166.02	0.14%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	6	\$1,888,510.00	0.86%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, N.A.	2	\$619,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	14	\$4,612,982.57	2.1%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$1,404,425.49	0.64%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	3	\$951,880.00	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	3	\$852,640.18	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$222,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	4	\$1,311,844.00	0.6%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$1,123,251.00	0.51%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	2	\$435,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$226,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	31	\$9,460,835.54	4.3%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	2	\$956,301.72	0.44%	0	\$0.00	NA	0	\$0.00
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$220,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT	3	\$897,200.00	0.41%	0	\$0.00	NA	0	\$0.00

	UNION								
	FORUM CREDIT UNION	1	\$344,175.10	0.16%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	27	\$7,892,903.00	3.59%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	8	\$2,263,113.59	1.03%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	4	\$1,122,600.00	0.51%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	1	\$330,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	GEO-CORP, INC.	2	\$712,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN SAVINGS BANK	1	\$300,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$248,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC.	2	\$587,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$220,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	3	\$857,150.00	0.39%	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	1	\$242,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	3	\$694,752.00	0.32%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$286,300.00	0.13%	0	\$0.00	NA	0	\$0.00
	HOME LOAN CENTER, INC.	14	\$3,898,150.00	1.77%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	1	\$416,966.01	0.19%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	7	\$2,232,139.00	1.02%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	1	\$387,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	6	\$2,174,000.00	0.99%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	7	\$2,891,400.00	1.32%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	11	\$3,810,539.00	1.73%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	5	\$1,646,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$417,000.00	0.19%	0	\$0.00	NA	0	\$0.00
		1	\$725,000.00	0.33%	0	\$0.00	NA	0	\$0.00

	LYONS MORTGAGE SERVICES, INC.								
	MACHIAS SAVINGS BANK	1	\$210,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	4	\$924,120.00	0.42%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$203,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP.	1	\$225,380.00	0.1%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	4	\$1,092,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	1	\$220,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	2	\$670,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$307,250.00	0.14%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	1	\$434,823.24	0.2%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	2	\$521,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$399,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$352,300.00	0.16%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$369,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$240,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	NCB, FSB	1	\$199,730.60	0.09%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$240,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$221,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$340,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$505,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	1	\$305,600.00	0.14%	0	\$0.00	NA	0	\$0.00
		1	\$400,000.00	0.18%	0	\$0.00	NA	0	\$0.00

	NUVISION FEDERAL CREDIT UNION								
	OCEANFIRST BANK	1	\$240,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$395,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	14	\$5,289,483.00	2.41%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	2	\$449,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	6	\$1,666,424.18	0.76%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$260,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,699,600.00	0.77%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$285,900.00	0.13%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$542,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	2	\$644,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	3	\$729,255.00	0.33%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	3	\$792,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	\$207,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$1,159,087.79	0.53%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	49	\$16,701,900.00	7.6%	0	\$0.00	NA	0	\$0.00
	S&T BANK	2	\$516,767.00	0.24%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$254,656.51	0.12%	0	\$0.00	NA	0	\$0.00
	SALAL CREDIT UNION	1	\$246,150.00	0.11%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	4	\$1,337,807.01	0.61%	0	\$0.00	NA	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$495,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	12	\$3,923,568.71	1.78%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$210,000.00	0.1%	0	\$0.00	NA	0	\$0.00

	SOMERSET TRUST COMPANY	1	\$212,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	2	\$649,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$417,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY INC.	2	\$566,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	4	\$1,451,054.62	0.66%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$410,950.00	0.19%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	2	\$575,800.00	0.26%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$226,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$398,600.00	0.18%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	4	\$1,361,506.21	0.62%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	2	\$693,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$250,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$417,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO.	1	\$318,250.00	0.14%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	13	\$3,689,107.27	1.68%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	11	\$3,400,600.00	1.55%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	4	\$1,065,750.00	0.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	151	\$49,498,176.48	22.51%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>695</b>	<b>\$219,816,170.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417ASD2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$350,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND	1	\$216,000.00	0.1%	0	\$0.00	NA	0	\$0.00

	LOAN, SSB							
	ACACIA FEDERAL SAVINGS BANK	1	\$360,000.00	0.16%	0	\$0.00	NA	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$305,587.82	0.14%	0	\$0.00	NA	\$0.00
	ALLIED HOME MORTGAGE CORPORATION	1	\$233,092.65	0.11%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$743,708.00	0.34%	0	\$0.00	NA	\$0.00
	AMERICAHOMEKEY, INC	1	\$225,000.00	0.1%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$220,500.00	0.1%	0	\$0.00	NA	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	8	\$2,567,908.09	1.17%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$734,000.00	0.33%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	2	\$569,000.00	0.26%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	8	\$2,078,540.10	0.95%	0	\$0.00	NA	\$0.00
	AURORA BANK FSB	1	\$299,500.00	0.14%	0	\$0.00	NA	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$264,600.00	0.12%	0	\$0.00	NA	\$0.00
	AVIDIA BANK	1	\$225,000.00	0.1%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	8	\$2,615,000.00	1.19%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	4	\$1,384,000.00	0.63%	0	\$0.00	NA	\$0.00
	BANK OF THE WEST	22	\$7,129,945.75	3.25%	0	\$0.00	NA	\$0.00
	BANKNEWPORT	2	\$467,850.00	0.21%	0	\$0.00	NA	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$1,203,750.00	0.55%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	10	\$2,822,671.36	1.29%	0	\$0.00	NA	\$0.00
	BOULDER VALLEY CREDIT UNION	1	\$250,000.00	0.11%	0	\$0.00	NA	\$0.00
	BRIDGEWATER CREDIT UNION	1	\$204,000.00	0.09%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$1,636,200.00	0.75%	0	\$0.00	NA	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$417,000.00	0.19%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL	2	\$645,500.00	0.29%	0	\$0.00	NA	\$0.00

	COMPANY, LIMITED PARTNERSHIP								
	CARNEGIE MORTGAGE, LLC	2	\$638,374.00	0.29%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	1	\$300,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$220,958.65	0.1%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$280,925.00	0.13%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	3	\$796,950.00	0.36%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	2	\$696,595.87	0.32%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	3	\$693,368.49	0.32%	0	\$0.00	NA	0	\$0.00
	CITIZENS FINANCIAL BANK	1	\$295,298.00	0.13%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	5	\$1,143,395.00	0.52%	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION SAVINGS BANK	1	\$359,504.01	0.16%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$220,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$327,250.00	0.15%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	1	\$355,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	9	\$3,110,980.60	1.42%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	6	\$1,663,800.00	0.76%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$417,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$414,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	2	\$805,997.12	0.37%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	5	\$1,686,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$254,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$824,500.00	0.38%	0	\$0.00	NA	0	\$0.00

	ELEVATIONS CU	1	\$415,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$547,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, N.A.	6	\$1,899,300.00	0.86%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	13	\$4,207,107.00	1.92%	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$207,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$844,604.00	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$208,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$206,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	2	\$471,862.17	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$230,702.38	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	4	\$1,208,370.00	0.55%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$649,304.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	5	\$1,528,888.00	0.7%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	2	\$687,116.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	21	\$6,769,901.44	3.08%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,506,052.69	0.69%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	21	\$6,359,953.00	2.9%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	8	\$2,579,982.40	1.17%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	8	\$2,471,700.00	1.13%	0	\$0.00	NA	0	\$0.00
	GEO-CORP, INC.	1	\$259,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	1	\$235,920.00	0.11%	0	\$0.00	NA	0	\$0.00
		5	\$1,369,136.00	0.62%	0	\$0.00	NA	0	\$0.00

	GREAT WESTERN BANK								
	GREYLOCK FEDERAL CREDIT UNION	1	\$280,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC.	1	\$240,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	2	\$643,700.00	0.29%	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	1	\$355,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$416,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	1	\$238,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	HOME LOAN CENTER, INC.	10	\$3,161,700.00	1.44%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS OF AMERICA	3	\$943,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$208,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	HOMEWISE, INC.	1	\$281,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$245,650.00	0.11%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	6	\$1,939,449.00	0.88%	0	\$0.00	NA	0	\$0.00
	JUSTICE FEDERAL CREDIT UNION	1	\$232,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	22	\$9,160,495.00	4.17%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$417,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$234,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	4	\$910,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$335,900.00	0.15%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	5	\$1,872,000.00	0.85%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	1	\$307,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$268,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$292,000.00	0.13%	0	\$0.00	NA	0	\$0.00

MAVERICK FUNDING CORP.	1	\$275,200.00	0.13%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	2	\$622,000.00	0.28%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$536,862.18	0.24%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	2	\$648,000.00	0.3%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	4	\$1,315,000.00	0.6%	0	\$0.00	NA	0	\$0.00
MORTGAGE CLEARING CORPORATION	1	\$211,500.00	0.1%	0	\$0.00	NA	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$351,000.00	0.16%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$272,623.88	0.12%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	2	\$470,250.00	0.21%	0	\$0.00	NA	0	\$0.00
NEW PENN FINANCIAL, LLC	1	\$199,730.60	0.09%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	2	\$715,586.68	0.33%	0	\$0.00	NA	0	\$0.00
NUVISION FEDERAL CREDIT UNION	1	\$220,000.00	0.1%	0	\$0.00	NA	0	\$0.00
OCEANFIRST BANK	1	\$263,000.00	0.12%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	2	\$508,500.00	0.23%	0	\$0.00	NA	0	\$0.00
OPES ADVISORS, INC	13	\$4,710,300.00	2.15%	0	\$0.00	NA	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	3	\$1,000,802.18	0.46%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	9	\$2,824,790.47	1.29%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	2	\$536,775.98	0.24%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK	2	\$791,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	6	\$1,670,781.00	0.76%	0	\$0.00	NA	0	\$0.00

	PINNACLE CAPITAL MORTGAGE CORPORATION								
	PLATINUM HOME MORTGAGE	2	\$529,600.00	0.24%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	4	\$992,120.00	0.45%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$318,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$417,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$216,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	1	\$300,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	2	\$630,394.00	0.29%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$220,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$209,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	1	\$215,715.55	0.1%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC.	1	\$338,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	1	\$219,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	\$1,537,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	49	\$16,859,176.00	7.68%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$272,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	5	\$1,251,876.04	0.57%	0	\$0.00	NA	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	2	\$637,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	11	\$3,962,750.00	1.8%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$328,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$262,400.00	0.12%	0	\$0.00	NA	0	\$0.00

	STANFORD FEDERAL CREDIT UNION	1	\$368,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$321,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$242,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	1	\$363,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY INC.	1	\$333,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$225,695.57	0.1%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	1	\$216,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$204,978.00	0.09%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	5	\$1,470,880.85	0.67%	0	\$0.00	NA	0	\$0.00
	UNITED BANK	1	\$392,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$250,853.92	0.11%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO.	3	\$845,345.77	0.38%	0	\$0.00	NA	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$234,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$229,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	9	\$2,478,940.80	1.13%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	1	\$252,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$252,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	11	\$3,727,500.00	1.7%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK, N.A.	1	\$327,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$631,519.17	0.29%	0	\$0.00	NA	0	\$0.00
	WESTFIELD BANK, F.S.B.	1	\$213,556.00	0.1%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	2	\$524,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	WILSHIRE STATE BANK	1	\$294,000.00	0.13%	0	\$0.00	NA	0	\$0.00

		Unavailable	168	\$55,418,861.34	25.24%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>690</b>	<b>\$219,592,409.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417ASE0		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$387,000.00	0.2%	0	\$0.00	NA	0	\$0.00
		ACACIA FEDERAL SAVINGS BANK	3	\$883,100.00	0.45%	0	\$0.00	NA	0	\$0.00
		ADVANTAGE BANK	1	\$259,691.72	0.13%	0	\$0.00	NA	0	\$0.00
		ALASKA USA FEDERAL CREDIT UNION	3	\$837,882.45	0.43%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK	1	\$226,400.00	0.12%	0	\$0.00	NA	0	\$0.00
		AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$262,000.00	0.13%	0	\$0.00	NA	0	\$0.00
		AMERICAN SAVINGS BANK, F.S.B.	4	\$1,450,800.00	0.74%	0	\$0.00	NA	0	\$0.00
		AMERIFIRST FINANCIAL CORPORATION	1	\$220,000.00	0.11%	0	\$0.00	NA	0	\$0.00
		ANCHORBANK FSB	1	\$241,600.00	0.12%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED BANK, NA	4	\$1,379,384.25	0.71%	0	\$0.00	NA	0	\$0.00
		AUBURNBANK	1	\$267,200.00	0.14%	0	\$0.00	NA	0	\$0.00
		AURORA FINANCIAL GROUP INC.	1	\$280,000.00	0.14%	0	\$0.00	NA	0	\$0.00
		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$605,433.37	0.31%	0	\$0.00	NA	0	\$0.00
		BANCORPSOUTH BANK	4	\$1,049,446.92	0.54%	0	\$0.00	NA	0	\$0.00
		BANK OF HAWAII	2	\$796,250.00	0.41%	0	\$0.00	NA	0	\$0.00
		BANK OF THE WEST	26	\$7,397,251.79	3.79%	0	\$0.00	NA	0	\$0.00
		BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$415,000.00	0.21%	0	\$0.00	NA	0	\$0.00
		BANKNEWPORT	4	\$1,268,600.00	0.65%	0	\$0.00	NA	0	\$0.00
		BENEFICIAL MUTUAL SAVINGS BANK	1	\$210,000.00	0.11%	0	\$0.00	NA	0	\$0.00
		BLACKHAWK COMMUNITY CREDIT UNION	1	\$286,400.00	0.15%	0	\$0.00	NA	0	\$0.00
		BOEING EMPLOYEES CREDIT UNION	14	\$4,077,255.95	2.09%	0	\$0.00	NA	0	\$0.00
			3	\$712,800.00	0.37%	0	\$0.00	NA	0	\$0.00

	BOULDER VALLEY CREDIT UNION								
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$1,773,200.00	0.91%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	2	\$739,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	5	\$1,627,847.77	0.83%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	3	\$1,472,720.50	0.75%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	1	\$250,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	3	\$1,112,550.00	0.57%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$552,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	2	\$934,442.00	0.48%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	1	\$415,948.64	0.21%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	5	\$1,195,720.00	0.61%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	9	\$3,044,895.57	1.56%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	4	\$1,400,700.00	0.72%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$307,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	3	\$874,200.00	0.45%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	3	\$941,400.00	0.48%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	4	\$1,062,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	4	\$1,013,800.00	0.52%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, N.A.	2	\$513,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	9	\$2,971,424.27	1.52%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	4	\$1,013,990.00	0.52%	0	\$0.00	NA	0	\$0.00

FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$329,485.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	2	\$809,000.00	0.41%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$408,000.00	0.21%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	8	\$2,294,231.81	1.18%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	1	\$361,600.00	0.19%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	20	\$6,665,859.44	3.42%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$1,997,541.38	1.02%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	2	\$526,150.00	0.27%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	32	\$9,842,352.00	5.04%	0	\$0.00	NA	0	\$0.00
FULTON BANK	7	\$2,005,000.00	1.03%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	7	\$1,963,353.00	1.01%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	1	\$290,000.00	0.15%	0	\$0.00	NA	0	\$0.00
GMFS, LLC	2	\$639,383.00	0.33%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	1	\$236,000.00	0.12%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	3	\$798,378.90	0.41%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$271,625.25	0.14%	0	\$0.00	NA	0	\$0.00
HARBORONE CREDIT UNION	1	\$244,500.00	0.13%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC.	1	\$260,800.00	0.13%	0	\$0.00	NA	0	\$0.00
HOME LOAN CENTER, INC.	5	\$1,707,500.00	0.88%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS OF AMERICA	3	\$985,500.00	0.51%	0	\$0.00	NA	0	\$0.00
INVESTORS SAVINGS BANK	3	\$997,200.00	0.51%	0	\$0.00	NA	0	\$0.00
JUSTICE FEDERAL CREDIT UNION	1	\$212,000.00	0.11%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	20	\$7,047,050.00	3.61%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00

	LAND /HOME FINANCIAL SERVICES, INC.	3	\$1,147,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$231,603.26	0.12%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	9	\$3,070,250.00	1.57%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	1	\$250,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC.	2	\$1,146,500.00	0.59%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$236,250.00	0.12%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$219,703.65	0.11%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	1	\$219,465.12	0.11%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$275,920.00	0.14%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	\$325,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	3	\$1,042,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	1	\$300,667.75	0.15%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	1	\$283,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	2	\$739,794.03	0.38%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$250,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$305,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	\$543,258.34	0.28%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	1	\$415,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	18	\$6,359,250.00	3.26%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	2	\$782,330.00	0.4%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$411,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	2	\$746,369.97	0.38%	0	\$0.00	NA	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	1	\$296,000.00	0.15%	0	\$0.00	NA	0	\$0.00

PENTAGON FEDERAL CREDIT UNION	3	\$1,023,119.36	0.52%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK	1	\$294,000.00	0.15%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	11	\$3,600,300.00	1.85%	0	\$0.00	NA	0	\$0.00
PLATINUM HOME MORTGAGE	1	\$204,000.00	0.1%	0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	1	\$625,000.00	0.32%	0	\$0.00	NA	0	\$0.00
PURDUE FEDERAL CREDIT UNION	1	\$214,800.00	0.11%	0	\$0.00	NA	0	\$0.00
QUALSTAR CREDIT UNION	1	\$309,100.00	0.16%	0	\$0.00	NA	0	\$0.00
RABOBANK, N.A.	2	\$470,500.00	0.24%	0	\$0.00	NA	0	\$0.00
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$267,878.00	0.14%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	2	\$457,100.00	0.23%	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	1	\$344,000.00	0.18%	0	\$0.00	NA	0	\$0.00
RIVERHILLS BANK	1	\$352,000.00	0.18%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$505,400.00	0.26%	0	\$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	1	\$248,000.00	0.13%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC.	54	\$18,981,490.00	9.73%	0	\$0.00	NA	0	\$0.00
S&T BANK	1	\$274,637.86	0.14%	0	\$0.00	NA	0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	1	\$375,000.00	0.19%	0	\$0.00	NA	0	\$0.00
SAN FRANCISCO FIRE CREDIT UNION	1	\$356,250.00	0.18%	0	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	12	\$3,555,200.00	1.82%	0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$215,900.00	0.11%	0	\$0.00	NA	0	\$0.00
STATE BANK OF LINCOLN	1	\$360,000.00	0.18%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING, INC.	1	\$289,298.53	0.15%	0	\$0.00	NA	0	\$0.00

	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$439,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY INC.	1	\$214,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	4	\$1,400,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$410,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS BANK	1	\$289,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	2	\$851,200.00	0.44%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$225,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	6	\$1,847,077.60	0.95%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$202,300.00	0.1%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	3	\$952,700.00	0.49%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	1	\$352,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	9	\$2,910,049.00	1.49%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$430,600.00	0.22%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$505,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	4	\$1,234,200.00	0.63%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$215,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	131	\$41,672,392.85	21.36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>610</b>	<b>\$195,109,500.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417ASF7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$495,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$245,438.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAHOMEKEY, INC	1	\$238,500.00	0.11%	0	\$0.00	NA	0	\$0.00

	AMERICAN SAVINGS BANK, F.S.B.	3	\$929,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	6	\$2,011,000.00	0.92%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$279,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	8	\$2,200,884.78	1%	0	\$0.00	NA	0	\$0.00
	AURORA BANK FSB	1	\$300,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	10	\$2,818,700.00	1.28%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	3	\$1,303,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	19	\$5,851,584.78	2.66%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	2	\$503,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$208,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$711,540.25	0.32%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	14	\$3,868,105.12	1.76%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$1,719,420.00	0.78%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$244,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$207,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$300,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	5	\$1,935,385.00	0.88%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	1	\$395,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$232,250.00	0.11%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	1	\$328,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$216,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	1	\$417,000.00	0.19%	0	\$0.00	NA	0	\$0.00
		3	\$728,190.00	0.33%	0	\$0.00	NA	0	\$0.00

	CITIZENS FIRST WHOLESALE MORTGAGE								
	CITIZENS UNION SAVINGS BANK	4	\$1,084,716.77	0.49%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$228,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	1	\$349,900.00	0.16%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$417,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	14	\$4,937,406.52	2.25%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	2	\$629,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$260,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$433,695.92	0.2%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC.	1	\$222,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$325,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC.	1	\$247,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	2	\$597,661.44	0.27%	0	\$0.00	NA	0	\$0.00
	DENVER MORTGAGE COMPANY, INC.	1	\$417,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	5	\$1,580,500.00	0.72%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$493,050.00	0.22%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	3	\$739,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	EMI EQUITY MORTGAGE, INC.	1	\$381,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$839,750.00	0.38%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$264,000.00	0.12%	0	\$0.00	NA	0	\$0.00
		4	\$1,250,261.18	0.57%	0	\$0.00	NA	0	\$0.00

	FARMERS BANK & TRUST, N.A.								
	FIDELITY BANK MORTGAGE	11	\$3,266,665.73	1.49%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$221,841.66	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$332,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	2	\$527,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$269,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$591,750.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	6	\$1,558,900.00	0.71%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$717,060.75	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	9	\$2,286,557.94	1.04%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$272,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	28	\$8,724,868.06	3.97%	0	\$0.00	NA	0	\$0.00
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$231,900.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$718,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	3	\$735,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	FOX RIVER STATE BANK	1	\$206,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	15	\$4,606,500.00	2.1%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	8	\$2,511,063.83	1.14%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	9	\$2,825,200.00	1.29%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	1	\$295,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	GEO-CORP, INC.	4	\$1,127,500.00	0.51%	0	\$0.00	NA	0	\$0.00
		2	\$725,000.00	0.33%	0	\$0.00	NA	0	\$0.00

	GUARANTEED RATE, INC.								
	HARBORONE CREDIT UNION	1	\$395,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	4	\$1,333,900.00	0.61%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$412,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	HOME LOAN CENTER, INC.	9	\$2,687,950.00	1.22%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS OF AMERICA	1	\$294,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	4	\$1,579,500.00	0.72%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	16	\$5,368,068.72	2.44%	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	1	\$246,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	4	\$1,713,279.34	0.78%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	17	\$5,748,000.00	2.62%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	1	\$277,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$233,705.00	0.11%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$417,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP.	1	\$360,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	\$275,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$339,900.00	0.15%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	2	\$875,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	1	\$414,104.43	0.19%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	2	\$580,541.00	0.26%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	4	\$1,127,946.53	0.51%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$294,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$263,000.00	0.12%	0	\$0.00	NA	0	\$0.00

NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$400,000.00	0.18%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$241,000.00	0.11%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$381,000.00	0.17%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$399,448.91	0.18%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$360,000.00	0.16%	0	\$0.00	NA	0	\$0.00
OLD FORT BANKING COMPANY	1	\$399,473.26	0.18%	0	\$0.00	NA	0	\$0.00
OPES ADVISORS, INC	23	\$8,879,050.00	4.04%	0	\$0.00	NA	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$270,000.00	0.12%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	8	\$2,587,600.00	1.18%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	1	\$263,100.00	0.12%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK	2	\$466,500.00	0.21%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	10	\$3,182,771.00	1.45%	0	\$0.00	NA	0	\$0.00
PLATINUM HOME MORTGAGE	4	\$1,080,200.00	0.49%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$770,156.00	0.35%	0	\$0.00	NA	0	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	1	\$239,000.00	0.11%	0	\$0.00	NA	0	\$0.00
PURDUE FEDERAL CREDIT UNION	1	\$244,900.00	0.11%	0	\$0.00	NA	0	\$0.00
RABOBANK, N.A.	1	\$290,000.00	0.13%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$203,725.21	0.09%	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	3	\$697,400.00	0.32%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$320,000.00	0.15%	0	\$0.00	NA	0	\$0.00

	ROYAL CREDIT UNION	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	58	\$20,506,045.19	9.34%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$228,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	5	\$1,514,017.54	0.69%	0	\$0.00	NA	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	2	\$957,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	15	\$4,504,286.63	2.05%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$355,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$241,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$465,704.00	0.21%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	2	\$644,900.00	0.29%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$405,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	6	\$1,793,701.98	0.82%	0	\$0.00	NA	0	\$0.00
	THE BANK OF MAINE	1	\$327,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$334,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	2	\$471,300.00	0.21%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$229,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	3	\$935,144.08	0.43%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANK OF QUINCY	1	\$220,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$240,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	3	\$844,366.20	0.38%	0	\$0.00	NA	0	\$0.00
	UNITED BANK	1	\$316,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$332,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE	1	\$259,992.00	0.12%	0	\$0.00	NA	0	\$0.00

	COMPANY, LLC								
	VALLEY NATIONAL BANK	5	\$1,324,812.94	0.6%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	3	\$985,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	6	\$2,154,100.00	0.98%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$325,574.85	0.15%	0	\$0.00	NA	0	\$0.00
	WAKEFIELD CO-OPERATIVE BANK	1	\$300,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$293,250.00	0.13%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$251,250.00	0.11%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	4	\$1,190,697.42	0.54%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	2	\$637,950.00	0.29%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$291,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	156	\$51,064,024.34	23.36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>687</b>	<b>\$219,587,584.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417ASG5	AMERICA FIRST FEDERAL CREDIT UNION	1	\$198,475.25	1.51%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$242,019.49	1.84%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$414,840.47	3.16%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$243,952.24	1.86%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	8	\$2,202,163.33	16.75%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	3	\$722,607.72	5.5%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$282,562.24	2.15%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	1	\$333,671.59	2.54%	0	\$0.00	NA	0	\$0.00

	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$214,627.99	1.63%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	8	\$2,159,409.26	16.43%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$247,170.84	1.88%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	5	\$1,923,858.59	14.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$3,958,282.27	30.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>46</b>	<b>\$13,143,641.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417ASH3	ACCESS NATIONAL BANK	23	\$6,751,253.19	6.53%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE SERVICING, INC.	1	\$279,622.83	0.27%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	16	\$5,880,500.00	5.69%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	99	\$30,681,869.00	29.67%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	21	\$6,045,575.00	5.85%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY, LLC	3	\$770,520.00	0.75%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	29	\$9,347,753.00	9.04%	0	\$0.00	NA	0	\$0.00
	CASTLE MORTGAGE CORPORATION	1	\$316,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK	2	\$684,500.00	0.66%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$862,400.00	0.83%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	32	\$8,706,166.17	8.42%	0	\$0.00	NA	0	\$0.00
	HOCKING VALLEY BANK	1	\$227,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	11	\$3,209,292.57	3.1%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	25	\$6,884,301.36	6.66%	0	\$0.00	NA	0	\$0.00
	SEATTLE BANK	1	\$500,000.00	0.48%	0	\$0.00	NA	0	\$0.00
		13	\$4,132,782.60	4%	0	\$0.00	NA	0	\$0.00

		SHEA MORTGAGE, INC.								
		STAR FINANCIAL GROUP, INC.	1	\$203,500.00	0.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$17,912,201.89	17.32%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>337</b>	<b>\$103,395,237.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417ASJ9		ALLIED HOME MORTGAGE CORPORATION	3	\$963,467.44	4.63%	0	\$0.00	NA	0	\$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	1	\$244,698.75	1.18%	0	\$0.00	NA	0	\$0.00
		BANCORPSOUTH BANK	1	\$217,000.00	1.04%	0	\$0.00	NA	0	\$0.00
		BANK OF THE WEST	1	\$232,000.00	1.12%	0	\$0.00	NA	0	\$0.00
		BREMER FINANCIAL CORPORATION	1	\$417,000.00	2.01%	0	\$0.00	NA	0	\$0.00
		CARNEGIE MORTGAGE, LLC	1	\$314,910.00	1.51%	0	\$0.00	NA	0	\$0.00
		CARROLLTON BANK	1	\$414,000.00	1.99%	0	\$0.00	NA	0	\$0.00
		CASHCALL, INC.	3	\$804,000.00	3.87%	0	\$0.00	NA	0	\$0.00
		CASTLE & COOKE MORTGAGE, LLC	1	\$249,300.00	1.2%	0	\$0.00	NA	0	\$0.00
		COBALT MORTGAGE, INC.	1	\$243,300.47	1.17%	0	\$0.00	NA	0	\$0.00
		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$414,000.00	1.99%	0	\$0.00	NA	0	\$0.00
		DUPAGE CREDIT UNION	1	\$212,500.00	1.02%	0	\$0.00	NA	0	\$0.00
		DURANT BANK AND TRUST COMPANY	1	\$320,000.00	1.54%	0	\$0.00	NA	0	\$0.00
		EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$300,000.00	1.44%	0	\$0.00	NA	0	\$0.00
		FIDELITY BANK MORTGAGE	1	\$359,100.00	1.73%	0	\$0.00	NA	0	\$0.00
		FIRST INTERSTATE BANK	1	\$376,000.00	1.81%	0	\$0.00	NA	0	\$0.00
		FIRST MORTGAGE CORPORATION	1	\$270,000.00	1.3%	0	\$0.00	NA	0	\$0.00
		FIRST PLACE BANK	6	\$1,986,294.47	9.56%	0	\$0.00	NA	0	\$0.00
		GEO-CORP, INC.	6	\$1,693,600.00	8.15%	0	\$0.00	NA	0	\$0.00
		GTE FEDERAL CREDIT UNION	1	\$211,359.00	1.02%	0	\$0.00	NA	0	\$0.00

	HOME LOAN CENTER, INC.	1	\$518,600.00	2.49%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$200,000.00	0.96%	0	\$0.00	NA	0	\$0.00
	LIFESTORE BANK	1	\$417,000.00	2.01%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC.	2	\$896,487.26	4.31%	0	\$0.00	NA	0	\$0.00
	NCB, FSB	1	\$457,500.00	2.2%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	2	\$702,000.00	3.38%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$200,000.00	0.96%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC.	2	\$633,500.00	3.05%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$272,000.00	1.31%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	4	\$1,672,609.47	8.05%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$204,000.00	0.98%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$207,000.00	1%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$243,398.74	1.17%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$316,725.00	1.52%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$236,000.00	1.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$3,367,949.16	16.19%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>65</b>	<b>\$20,787,299.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417ASK6	CITY NATIONAL BANK	1	\$273,700.26	4.33%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	4	\$1,235,340.14	19.55%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	3	\$807,689.22	12.79%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	1	\$238,224.39	3.77%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$256,652.72	4.06%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	4	\$990,621.97	15.68%	0	\$0.00	NA	0	\$0.00
		2	\$680,542.07	10.77%	0	\$0.00	NA	0	\$0.00

		WELLS FARGO BANK, N.A.								
		Unavailable	7	\$1,834,683.51	29.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$6,317,454.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417WK34		GUILD MORTGAGE COMPANY	14	\$1,865,083.98	93.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$135,113.67	6.76%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$2,000,197.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417WK42		GUILD MORTGAGE COMPANY	43	\$7,901,027.15	98.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$99,500.00	1.24%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>44</b>	<b>\$8,000,527.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417WK59		GUILD MORTGAGE COMPANY	15	\$3,282,137.21	93.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$217,798.51	6.22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$3,499,935.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417WK67		GUILD MORTGAGE COMPANY	36	\$7,047,033.28	93.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$452,313.94	6.03%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>38</b>	<b>\$7,499,347.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417WK75		GUILD MORTGAGE COMPANY	32	\$7,117,694.26	90.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$716,015.11	9.14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$7,833,709.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417WK83		GUILD MORTGAGE COMPANY	146	\$30,181,442.10	92.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,460,771.44	7.54%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>165</b>	<b>\$32,642,213.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417WK91		GUILD MORTGAGE COMPANY	70	\$10,797,261.35	92.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$839,195.00	7.21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>77</b>	<b>\$11,636,456.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418AA40		BANK OF AMERICA, N.A.	11	\$5,595,264.00	0.45%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC.	14	\$8,528,643.22	0.69%	0	\$0.00	NA	0	\$0.00
		GMAC MORTGAGE, LLC	4	\$2,297,400.10	0.19%	0	\$0.00	NA	0	\$0.00
		HOMESTREET BANK	7	\$3,700,106.28	0.3%	0	\$0.00	NA	0	\$0.00

	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$4,815,581.51	0.39%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	8	\$4,189,735.00	0.34%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	11	\$5,739,474.09	0.46%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	1	\$445,600.00	0.04%	0	\$0.00	NA	0	\$0.00
	ONEWEST BANK, FSB	6	\$3,075,490.82	0.25%	0	\$0.00	NA	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	6	\$3,313,094.23	0.27%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	29	\$16,225,718.00	1.31%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	29	\$15,238,445.95	1.23%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC	113	\$62,698,648.59	5.06%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC.	73	\$37,493,711.07	3.02%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	430	\$237,470,674.14	19.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,446	\$828,700,318.10	66.84%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>2,197</b>	<b>\$1,239,527,905.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418AA57	BANK OF AMERICA, N.A.	4	\$753,832.48	1.09%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC.	1	\$250,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE	6	\$909,740.03	1.31%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	14	\$1,636,669.38	2.36%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	6	\$956,915.00	1.38%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	8	\$1,984,750.00	2.87%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	5	\$1,237,257.91	1.79%	0	\$0.00	NA	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	2	\$391,905.00	0.57%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	7	\$1,270,572.27	1.84%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL	3	\$516,331.84	0.75%	0	\$0.00	NA	0	\$0.00

	ASSOCIATION								
	INDEPENDENT BANK	6	\$519,500.00	0.75%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$103,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	81	\$15,779,466.50	22.79%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	4	\$515,668.00	0.74%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	9	\$2,260,629.14	3.27%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$297,379.84	0.43%	0	\$0.00	NA	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	2	\$322,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$148,898.79	0.22%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	3	\$554,901.11	0.8%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	7	\$1,499,672.00	2.17%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	6	\$1,349,693.26	1.95%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$178,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	7	\$1,853,500.00	2.68%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$562,052.00	0.81%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK, N.A.	4	\$786,108.52	1.14%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	9	\$2,208,910.43	3.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	158	\$30,387,438.50	43.86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>360</b>	<b>\$69,234,992.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418AA65	BANK OF AMERICA, N.A.	18	\$9,416,100.00	3.87%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	5	\$2,790,200.00	1.15%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	92	\$48,417,276.45	19.91%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT	2	\$989,200.00	0.41%	0	\$0.00	NA	0	\$0.00

	FINANCIAL SERVICES								
	ONEWEST BANK, FSB	5	\$2,535,682.99	1.04%	0	\$0.00	NA	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	2	\$1,145,118.04	0.47%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$1,088,450.00	0.45%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	8	\$4,470,147.51	1.84%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC.	2	\$989,035.49	0.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	303	\$171,333,266.90	70.45%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>439</b>	<b>\$243,174,477.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418AA73	CAPITAL ONE, NATIONAL ASSOCIATION	4	\$1,326,087.05	1.01%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	41	\$10,251,717.04	7.82%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	1	\$46,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	2	\$444,600.00	0.34%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	335	\$72,320,402.16	55.16%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	4	\$1,163,525.00	0.89%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$415,600.00	0.32%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	40	\$10,025,223.72	7.65%	0	\$0.00	NA	0	\$0.00
	ONEWEST BANK, FSB	3	\$847,657.85	0.65%	0	\$0.00	NA	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	1	\$112,413.74	0.09%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	34	\$7,936,659.48	6.05%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC	1	\$275,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC.	72	\$18,031,247.48	13.75%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	1	\$139,900.00	0.11%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	2	\$671,884.00	0.51%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND	2	\$479,626.01	0.37%	0	\$0.00	NA	0	\$0.00

		TRUST COMPANY								
		U.S. BANK N.A.	9	\$1,587,880.44	1.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$5,023,684.07	3.82%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>574</b>	<b>\$131,099,108.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418AA81		CAPITAL ONE, NATIONAL ASSOCIATION	2	\$611,254.41	0.29%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC.	123	\$29,425,074.67	13.81%	0	\$0.00	NA	0	\$0.00
		GUARANTY BANK F.S.B.	1	\$97,500.00	0.05%	0	\$0.00	NA	0	\$0.00
		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	510	\$99,069,252.65	46.51%	0	\$0.00	NA	0	\$0.00
		METLIFE BANK, NA	7	\$1,313,735.00	0.62%	0	\$0.00	NA	0	\$0.00
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$680,000.00	0.32%	0	\$0.00	NA	0	\$0.00
		NATIONSTAR MORTGAGE, LLC	181	\$44,279,058.75	20.79%	0	\$0.00	NA	0	\$0.00
		ONEWEST BANK, FSB	4	\$841,283.60	0.39%	0	\$0.00	NA	0	\$0.00
		PENNYMAC LOAN SERVICES, LLC	3	\$488,155.00	0.23%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	26	\$6,411,023.23	3.01%	0	\$0.00	NA	0	\$0.00
		PNC BANK, N.A.	42	\$8,555,036.82	4.02%	0	\$0.00	NA	0	\$0.00
		QUICKEN LOANS INC.	75	\$18,220,096.79	8.55%	0	\$0.00	NA	0	\$0.00
		THE BRANCH BANKING AND TRUST COMPANY	3	\$715,944.06	0.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,318,488.65	1.07%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>989</b>	<b>\$213,025,903.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418AA99		METLIFE BANK, NA	2	\$1,129,494.63	16.29%	0	\$0.00	NA	0	\$0.00
		ONEWEST BANK, FSB	1	\$448,152.65	6.46%	0	\$0.00	NA	0	\$0.00
		PNC BANK, N.A.	3	\$1,854,431.25	26.74%	0	\$0.00	NA	0	\$0.00
		QUICKEN LOANS INC.	5	\$3,008,622.63	43.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$494,162.98	7.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$6,934,864.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418AAU2		1ST SOURCE BANK	10	\$2,549,988.15	0.84%	0	\$0.00	NA	0	\$0.00
		AURORA BANK FSB	7	\$1,845,900.00	0.61%	0	\$0.00	NA	0	\$0.00
			6	\$1,165,446.98	0.38%	0	\$0.00	NA	0	\$0.00

	BANK OF AMERICA, N.A.								
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$199,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC.	1	\$93,580.46	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	13	\$3,425,145.64	1.13%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	24	\$5,553,359.58	1.83%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	31	\$7,464,564.00	2.46%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	15	\$4,199,993.09	1.39%	0	\$0.00	NA	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	9	\$2,136,750.00	0.7%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	138	\$32,433,242.59	10.7%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	8	\$1,201,950.00	0.4%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	8	\$1,496,335.75	0.49%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	203	\$52,849,500.65	17.43%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	14	\$2,517,753.15	0.83%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	23	\$5,951,415.79	1.96%	0	\$0.00	NA	0	\$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	8	\$1,000,255.22	0.33%	0	\$0.00	NA	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	8	\$1,773,029.88	0.58%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	5	\$642,038.41	0.21%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	9	\$2,068,032.58	0.68%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	20	\$5,006,676.00	1.65%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	43	\$9,319,513.05	3.07%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$169,700.00	0.06%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	36	\$7,592,130.43	2.5%	0	\$0.00	NA	0	\$0.00

	WELLS FARGO BANK, N.A.	17	\$5,115,694.13	1.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	592	\$145,354,995.30	47.98%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1,250</b>	<b>\$303,126,490.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418AAV0	BANK OF AMERICA, N.A.	20	\$5,202,081.00	0.19%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	122	\$27,437,820.05	1%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	38	\$7,996,608.31	0.29%	0	\$0.00	NA	0	\$0.00
	COMPASS BANK	10	\$1,755,897.04	0.06%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	57	\$10,675,064.22	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE	27	\$4,497,059.05	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	39	\$7,061,300.00	0.26%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	16	\$3,094,333.68	0.11%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$1,575,212.64	0.06%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	6	\$1,190,664.05	0.04%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	130	\$25,027,877.73	0.91%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	2	\$396,500.00	0.01%	0	\$0.00	NA	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	4	\$1,060,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	2	\$397,150.00	0.01%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	53	\$11,344,034.16	0.41%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	3,781	\$613,498,165.07	22.31%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	6	\$1,075,436.18	0.04%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	50	\$11,575,382.18	0.42%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	11	\$2,951,145.47	0.11%	0	\$0.00	NA	0	\$0.00

MORTGAGEAMERICA INC.	1	\$238,000.00	0.01%	0	\$0.00	NA	0	\$0.00
NATIONSTAR MORTGAGE, LLC	9	\$1,759,132.27	0.06%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$732,681.20	0.03%	0	\$0.00	NA	0	\$0.00
PENNYMAC LOAN SERVICES, LLC	1	\$168,000.00	0.01%	0	\$0.00	NA	0	\$0.00
PHH MORTGAGE CORPORATION	305	\$68,934,138.54	2.51%	0	\$0.00	NA	0	\$0.00
PNC BANK, N.A.	39	\$7,611,925.20	0.28%	0	\$0.00	NA	0	\$0.00
PROSPECT MORTGAGE, LLC	54	\$14,388,900.00	0.52%	0	\$0.00	NA	0	\$0.00
PROVIDENT FUNDING ASSOCIATES, L.P.	14	\$3,167,964.83	0.12%	0	\$0.00	NA	0	\$0.00
QUICKEN LOANS INC.	850	\$205,859,159.34	7.49%	0	\$0.00	NA	0	\$0.00
RBS CITIZENS, NA	185	\$38,021,437.74	1.38%	0	\$0.00	NA	0	\$0.00
REGIONS BANK	11	\$1,277,290.28	0.05%	0	\$0.00	NA	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	28	\$6,995,266.55	0.25%	0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$930,987.98	0.03%	0	\$0.00	NA	0	\$0.00
STATE FARM BANK, FSB	4	\$764,000.72	0.03%	0	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK	37	\$8,101,435.26	0.29%	0	\$0.00	NA	0	\$0.00
STONEGATE MORTGAGE CORPORATION	9	\$1,646,750.00	0.06%	0	\$0.00	NA	0	\$0.00
SUNTRUST MORTGAGE INC.	21	\$4,628,087.49	0.17%	0	\$0.00	NA	0	\$0.00
SWBC MORTGAGE	11	\$2,611,115.50	0.09%	0	\$0.00	NA	0	\$0.00
THE BRANCH BANKING AND TRUST COMPANY	8	\$1,154,961.07	0.04%	0	\$0.00	NA	0	\$0.00
THE HUNTINGTON NATIONAL BANK	68	\$11,416,261.32	0.42%	0	\$0.00	NA	0	\$0.00
TRUSTMARK NATIONAL BANK	20	\$3,368,093.08	0.12%	0	\$0.00	NA	0	\$0.00
WEBSTER BANK, N.A.	9	\$2,145,122.51	0.08%	0	\$0.00	NA	0	\$0.00
WELLS FARGO BANK, N.A.	1,821	\$394,971,853.84	14.36%	0	\$0.00	NA	0	\$0.00

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	Unavailable	5,132	\$1,231,243,454.46	44.78%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13,027</b>	<b>\$2,749,947,750.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418AAW8	1ST SOURCE BANK	4	\$770,783.05	0.11%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A.	159	\$32,369,906.85	4.51%	0	\$0.00	NA	0	\$0.00
	CAPITAL ONE, NATIONAL ASSOCIATION	4	\$761,184.01	0.11%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	137	\$27,664,162.56	3.85%	0	\$0.00	NA	0	\$0.00
	COMPASS BANK	10	\$1,749,290.14	0.24%	0	\$0.00	NA	0	\$0.00
	EVERBANK	4	\$648,044.39	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$52,734.85	0.01%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$124,668.66	0.02%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	16	\$3,384,228.68	0.47%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$734,998.04	0.1%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	6	\$992,877.16	0.14%	0	\$0.00	NA	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	1	\$304,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	7	\$1,159,650.00	0.16%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	15	\$2,999,989.18	0.42%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	5	\$650,474.00	0.09%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2,085	\$316,444,604.79	44.04%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$81,859.92	0.01%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	19	\$3,868,875.88	0.54%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$776,285.00	0.11%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	24	\$3,999,596.35	0.56%	0	\$0.00	NA	0	\$0.00

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$581,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	18	\$4,144,645.93	0.58%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	127	\$23,199,348.47	3.23%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC	2	\$275,850.00	0.04%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC.	128	\$26,994,429.12	3.76%	0	\$0.00	NA	0	\$0.00
	RBC BANK (USA)	7	\$1,115,682.11	0.16%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	19	\$3,985,011.60	0.55%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	40	\$5,804,890.20	0.81%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	9	\$2,223,675.55	0.31%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	30	\$3,657,932.78	0.51%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	6	\$1,131,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$145,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	54	\$10,374,966.80	1.44%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	3	\$841,924.14	0.12%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	8	\$848,416.31	0.12%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	13	\$1,891,460.74	0.26%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	4	\$401,285.60	0.06%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A.	1	\$271,100.00	0.04%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK, N.A.	4	\$574,249.05	0.08%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	537	\$114,562,124.34	15.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	583	\$115,919,049.36	16.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>4,103</b>	<b>\$718,482,355.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418AAX6	BANK OF AMERICA, N.A.	81	\$15,131,862.00	0.82%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	4	\$408,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	235	\$31,949,084.71	1.73%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	26	\$4,035,063.44	0.22%	0	\$0.00	NA	0	\$0.00

	COMPASS BANK	21	\$3,167,566.63	0.17%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	87	\$13,156,079.36	0.71%	0	\$0.00	NA	0	\$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE	30	\$3,490,019.52	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	23	\$3,094,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$1,748,871.49	0.09%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$914,745.17	0.05%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	10	\$1,389,630.60	0.08%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	2	\$313,756.00	0.02%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	127	\$19,159,885.95	1.04%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	10	\$1,441,466.08	0.08%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	15	\$2,471,450.00	0.13%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	12	\$1,132,850.00	0.06%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1,883	\$239,025,860.28	12.96%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$84,100.00	0%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	130	\$21,983,070.99	1.19%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$532,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	3	\$365,400.00	0.02%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	23	\$3,733,030.46	0.2%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	9	\$773,189.00	0.04%	0	\$0.00	NA	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	3	\$691,410.70	0.04%	0	\$0.00	NA	0	\$0.00
		541	\$93,865,889.50	5.09%	0	\$0.00	NA	0	\$0.00

	PHH MORTGAGE CORPORATION								
	PNC BANK, N.A.	372	\$58,844,738.28	3.19%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC	52	\$10,846,904.74	0.59%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC.	811	\$148,862,673.37	8.07%	0	\$0.00	NA	0	\$0.00
	RBC BANK (USA)	19	\$2,047,216.20	0.11%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	152	\$21,142,083.81	1.15%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	17	\$3,135,353.50	0.17%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$716,700.00	0.04%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	49	\$4,619,179.42	0.25%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	29	\$4,594,329.82	0.25%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	171	\$26,370,173.35	1.43%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	27	\$4,042,882.04	0.22%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	66	\$7,978,549.09	0.43%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	6	\$517,388.22	0.03%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A.	454	\$71,975,929.33	3.9%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	766	\$117,522,399.74	6.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	4,908	\$896,822,972.98	48.65%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11,205</b>	<b>\$1,844,098,255.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418ABA5	1ST SOURCE BANK	24	\$3,834,479.88	0.61%	0	\$0.00	NA	0	\$0.00
	AURORA BANK FSB	10	\$1,587,697.68	0.25%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A.	3	\$346,503.35	0.05%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	5	\$718,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	7	\$1,471,350.00	0.23%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	28	\$6,999,950.00	1.11%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	85	\$29,319,708.00	4.65%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	8	\$1,414,540.00	0.22%	0	\$0.00	NA	0	\$0.00

	GATEWAY MORTGAGE GROUP LLC	7	\$1,511,235.00	0.24%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	5	\$932,026.00	0.15%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	138	\$33,819,244.47	5.36%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	8	\$1,021,530.00	0.16%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$411,445.02	0.07%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	9	\$1,242,600.00	0.2%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	155	\$38,815,340.05	6.16%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	23	\$4,571,634.20	0.72%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	53	\$10,188,853.55	1.62%	0	\$0.00	NA	0	\$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	10	\$1,998,637.08	0.32%	0	\$0.00	NA	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	11	\$2,565,014.77	0.41%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	8	\$867,501.14	0.14%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	22	\$4,026,237.05	0.64%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	1	\$147,791.46	0.02%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P.	138	\$38,135,400.00	6.05%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	27	\$6,634,215.00	1.05%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	12	\$3,136,370.35	0.5%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$201,116.22	0.03%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	57	\$10,516,405.78	1.67%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$452,614.00	0.07%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	6	\$1,795,757.53	0.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,480	\$421,928,268.46	66.91%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>2,344</b>	<b>\$630,612,066.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31418ABB3	1ST SOURCE BANK	1	\$35,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A.	4	\$707,133.18	1.35%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC.	1	\$160,339.06	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE	2	\$430,750.00	0.82%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	8	\$1,360,800.00	2.61%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	8	\$1,331,972.00	2.55%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	4	\$395,150.00	0.76%	0	\$0.00	NA	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	4	\$635,800.00	1.22%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	15	\$2,869,700.00	5.49%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	9	\$989,600.00	1.89%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$80,100.00	0.15%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	32	\$6,529,319.38	12.5%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$786,986.85	1.51%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	7	\$1,971,841.18	3.78%	0	\$0.00	NA	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	1	\$387,300.00	0.74%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	8	\$872,914.99	1.67%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	20	\$3,659,191.96	7.01%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	5	\$496,396.00	0.95%	0	\$0.00	NA	0	\$0.00
	RBC BANK (USA)	23	\$3,160,310.51	6.05%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	72	\$7,069,594.18	13.54%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	5	\$556,700.00	1.07%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	7	\$696,808.00	1.33%	0	\$0.00	NA	0	\$0.00
		7	\$888,040.04	1.7%	0	\$0.00	NA	0	\$0.00

	THE BRANCH BANKING AND TRUST COMPANY								
	THE HUNTINGTON NATIONAL BANK	1	\$315,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	6	\$712,783.32	1.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	93	\$15,129,502.65	28.97%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>350</b>	<b>\$52,229,533.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418ABC1	1ST SOURCE BANK	44	\$6,019,013.04	2.92%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A.	7	\$1,013,733.42	0.49%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	9	\$1,259,100.00	0.61%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	6	\$1,051,583.00	0.51%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	5	\$1,807,000.00	0.88%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	6	\$1,159,300.00	0.56%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	12	\$1,942,966.78	0.94%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	12	\$2,828,150.00	1.37%	0	\$0.00	NA	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	11	\$2,200,600.00	1.07%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	70	\$13,600,823.85	6.6%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	27	\$3,727,140.00	1.81%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	5	\$1,005,900.00	0.49%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	180	\$36,567,991.87	17.74%	0	\$0.00	NA	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	3	\$928,065.96	0.45%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	33	\$9,000,607.77	4.37%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	21	\$2,867,230.00	1.39%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	23	\$3,784,084.92	1.84%	0	\$0.00	NA	0	\$0.00
	ONEWEST BANK, FSB	1	\$258,356.88	0.13%	0	\$0.00	NA	0	\$0.00

	PENNYMAC LOAN SERVICES, LLC	2	\$430,800.00	0.21%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	8	\$706,981.99	0.34%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P.	5	\$956,500.00	0.46%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	9	\$1,174,054.00	0.57%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	161	\$21,721,275.37	10.54%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$327,099.74	0.16%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	51	\$7,424,861.81	3.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	362	\$82,321,965.63	39.95%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1,075</b>	<b>\$206,085,186.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418ABD9	BANK OF AMERICA, N.A.	3	\$785,369.70	5.95%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	6	\$413,741.00	3.13%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	1	\$156,375.00	1.18%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	5	\$502,536.19	3.8%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	4	\$429,918.00	3.26%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	11	\$1,913,724.92	14.49%	0	\$0.00	NA	0	\$0.00
	ONEWEST BANK, FSB	1	\$99,314.58	0.75%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$184,500.00	1.4%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	1	\$187,500.00	1.42%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC	1	\$235,568.79	1.78%	0	\$0.00	NA	0	\$0.00
	RBC BANK (USA)	3	\$435,104.25	3.29%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	10	\$801,102.70	6.07%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	2	\$118,850.00	0.9%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	4	\$318,050.00	2.41%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	6	\$554,893.91	4.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$6,071,037.50	45.97%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>114</b>	<b>\$13,207,586.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31418ABE7	CITIMORTGAGE, INC.		22	\$5,267,020.36	28.74%	0	\$0.00	NA	0
	FLAGSTAR CAPITAL MARKETS CORPORATION		4	\$741,534.89	4.05%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION		12	\$1,779,932.55	9.71%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC		31	\$7,167,254.78	39.11%	0	\$0.00	NA	0
	ONEWEST BANK, FSB		1	\$415,872.43	2.27%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION		4	\$834,189.00	4.55%	0	\$0.00	NA	0
	PNC BANK, N.A.		3	\$448,830.50	2.45%	0	\$0.00	NA	0
	RBS CITIZENS, NA		5	\$1,030,411.01	5.62%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY		3	\$640,268.43	3.5%	0	\$0.00	NA	0
<b>Total</b>			<b>85</b>	<b>\$18,325,313.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31418ABF4	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC		1	\$145,000.00	1.65%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC		5	\$751,212.00	8.57%	0	\$0.00	NA	0
	HSBC BANK USA, NATIONAL ASSOCIATION		5	\$408,467.11	4.66%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES		3	\$696,100.00	7.94%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC		3	\$691,728.73	7.89%	0	\$0.00	NA	0
	ONEWEST BANK, FSB		1	\$268,930.30	3.07%	0	\$0.00	NA	0
	PNC BANK, N.A.		1	\$153,435.79	1.75%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC		3	\$381,598.00	4.35%	0	\$0.00	NA	0
	STATE FARM BANK, FSB		1	\$176,102.86	2.01%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK		2	\$234,380.67	2.67%	0	\$0.00	NA	0
			5	\$754,147.18	8.61%	0	\$0.00	NA	0

	WELLS FARGO BANK, N.A.								
	Unavailable	29	\$4,102,070.44	46.83%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>59</b>	<b>\$8,763,173.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418ABG2	BANK OF AMERICA, N.A.	28	\$5,067,563.17	4.39%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	15	\$1,877,468.69	1.62%	0	\$0.00	NA	0	\$0.00
	COMPASS BANK	9	\$960,472.74	0.83%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$433,715.00	0.38%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	60	\$7,022,631.48	6.08%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	4	\$450,100.00	0.39%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	718	\$60,800,101.76	52.62%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	6	\$404,165.72	0.35%	0	\$0.00	NA	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	7	\$906,097.00	0.78%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	5	\$530,363.32	0.46%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$278,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	35	\$4,570,938.53	3.96%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC.	36	\$5,677,246.57	4.91%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	29	\$2,510,410.01	2.17%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$500,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	5	\$611,375.24	0.53%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	14	\$1,586,514.32	1.37%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	19	\$2,203,553.19	1.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	148	\$19,151,623.89	16.58%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1,144</b>	<b>\$115,542,340.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418ABH0	CITIMORTGAGE, INC.	22	\$4,329,759.84	6.34%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR CAPITAL MARKETS	10	\$1,928,327.82	2.82%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$340,447.66	0.5%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	2	\$184,147.47	0.27%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	24	\$4,171,119.14	6.1%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	245	\$30,921,009.27	45.24%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	2	\$288,935.00	0.42%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	5	\$718,232.31	1.05%	0	\$0.00	NA	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	1	\$172,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	26	\$4,643,593.79	6.79%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC	1	\$63,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	7	\$800,189.31	1.17%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	7	\$791,170.17	1.16%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	5	\$663,404.23	0.97%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	18	\$2,521,482.22	3.69%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	11	\$980,858.70	1.44%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	9	\$2,743,573.03	4.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$12,082,058.89	17.69%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>478</b>	<b>\$68,343,308.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418ABJ6	BANK OF AMERICA, N.A.	29	\$15,312,829.58	35.42%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	3	\$2,003,183.20	4.63%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC.	18	\$9,608,750.00	22.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$16,308,161.27	37.72%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>79</b>	<b>\$43,232,924.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418ABK3	QUICKEN LOANS INC.	2	\$1,069,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$1,069,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418ABL1	JPMORGAN CHASE BANK, NATIONAL	8	\$4,157,274.74	26.51%	0	\$0.00	NA	0	\$0.00

	ASSOCIATION								
	PHH MORTGAGE CORPORATION	5	\$2,854,046.00	18.2%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	5	\$3,326,098.18	21.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$5,345,096.79	34.08%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$15,682,515.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418ABM9	BANK OF AMERICA, N.A.	4	\$880,933.28	6.26%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC	6	\$1,429,250.00	10.15%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	28	\$8,996,958.00	63.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,773,110.56	19.69%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>47</b>	<b>\$14,080,251.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418ABN7	Unavailable	11	\$1,680,442.08	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,680,442.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418ABP2	EMBRACE HOME LOANS, INC.	6	\$1,747,993.20	9.16%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	87	\$13,579,946.39	71.15%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	1	\$246,667.92	1.29%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	2	\$513,037.00	2.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,997,950.00	15.71%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>108</b>	<b>\$19,085,594.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418ABQ0	BANK OF AMERICA, N.A.	4	\$778,860.00	4.49%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	18	\$4,289,248.58	24.72%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	22	\$3,179,115.70	18.32%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	7	\$1,211,114.00	6.98%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	2	\$381,000.00	2.2%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC.	12	\$2,629,825.00	15.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$4,880,172.48	28.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>88</b>	<b>\$17,349,335.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418ABR8	NATIONSTAR MORTGAGE, LLC	3	\$182,868.51	7.64%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	2	\$182,400.00	7.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,028,323.61	84.74%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>21</b>	<b>\$2,393,592.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31418ABS6		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$301,521.57	8.82%	0	\$0.00	NA	\$0.00
		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$1,254,955.93	36.72%	0	\$0.00	NA	\$0.00
		PNC BANK, N.A.	6	\$775,464.81	22.69%	0	\$0.00	NA	\$0.00
		SUNTRUST MORTGAGE INC.	6	\$755,755.46	22.12%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$329,630.09	9.65%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>29</b>	<b>\$3,417,327.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31418ABU1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$336,568.00	14.04%	0	\$0.00	NA	\$0.00
		QUICKEN LOANS INC.	3	\$639,350.00	26.68%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$1,420,531.40	59.28%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>9</b>	<b>\$2,396,449.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31418ABV9		PNC BANK, N.A.	4	\$714,977.73	34.57%	0	\$0.00	NA	\$0.00
		SUNTRUST MORTGAGE INC.	4	\$378,700.00	18.31%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$974,790.18	47.12%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>13</b>	<b>\$2,068,467.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31418PDP7		SALEM FIVE MORTGAGE COMPANY, LLC	136	\$34,003,459.49	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>136</b>	<b>\$34,003,459.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31418PDQ5		SALEM FIVE MORTGAGE COMPANY, LLC	59	\$13,997,408.27	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>59</b>	<b>\$13,997,408.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31419BM51		POPULAR MORTGAGE, INC.	28	\$3,335,755.55	93.4%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$235,694.30	6.6%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>30</b>	<b>\$3,571,449.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31419BM69		POPULAR MORTGAGE, INC.	9	\$1,072,500.00	84.7%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$193,800.00	15.3%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,266,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>

31419BM77	POPULAR MORTGAGE, INC.	23	\$3,820,487.00	88.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$476,714.24	11.09%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$4,297,201.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419BM85	POPULAR MORTGAGE, INC.	23	\$2,888,219.19	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$2,888,219.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419BM93	POPULAR MORTGAGE, INC.	10	\$1,173,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,173,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419BMU6	POPULAR MORTGAGE, INC.	13	\$1,551,516.33	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,551,516.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419N2A6	WASHINGTON MUTUAL BANK	1	\$1,399,774.06	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$1,399,774.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419N2B4	WASHINGTON MUTUAL BANK	1	\$747,270.02	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$747,270.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419N2C2	WASHINGTON MUTUAL BANK	1	\$2,219,058.81	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$2,219,058.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419N2D0	WASHINGTON MUTUAL BANK	1	\$1,197,643.62	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$1,197,643.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419N2E8	WASHINGTON MUTUAL BANK	1	\$841,280.44	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$841,280.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419N2F5	WASHINGTON MUTUAL BANK	1	\$977,210.61	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$977,210.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419N2G3	WASHINGTON MUTUAL BANK	1	\$730,780.02	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$730,780.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419N2H1		1	\$3,420,506.96	100%	0	\$0.00	NA	0	\$0.00

		WASHINGTON MUTUAL BANK							
<b>Total</b>			<b>1</b>	<b>\$3,420,506.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31419N2J7		WASHINGTON MUTUAL BANK	1	\$1,433,871.68	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,433,871.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31419N2K4		WASHINGTON MUTUAL BANK	1	\$1,777,535.72	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,777,535.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31419N2L2		WASHINGTON MUTUAL BANK	1	\$775,914.81	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$775,914.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31419N2M0		WASHINGTON MUTUAL BANK	1	\$1,960,534.16	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,960,534.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31419N2N8		WASHINGTON MUTUAL BANK	1	\$718,749.06	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$718,749.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31419N2P3		WASHINGTON MUTUAL BANK	1	\$990,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$990,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31419N2Q1		WASHINGTON MUTUAL BANK	1	\$947,061.83	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$947,061.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31419N2R9		WASHINGTON MUTUAL BANK	1	\$725,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$725,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31419N2S7		MMA MORTGAGE INVESTMENT CORPORATION	1	\$2,054,500.40	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,054,500.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31419N2T5		CWCAPITAL	1	\$21,000,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$21,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31419N2U2		CWCAPITAL	1	\$8,525,011.12	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$8,525,011.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>

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31419N2V0		CWCAPITAL	1	\$6,809,221.19	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$6,809,221.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419N2W8		COLUMN GUARANTEED LLC	1	\$3,393,268.31	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,393,268.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419N2X6		COLUMN GUARANTEED LLC	1	\$21,726,709.33	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$21,726,709.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419N2Y4		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$606,166.96	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$606,166.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419N2Z1		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$467,573.03	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$467,573.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419N3A5		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$3,480,439.51	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,480,439.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419N3B3		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$712,293.39	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$712,293.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419N3C1		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$926,307.59	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$926,307.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419N3D9		PNC ARCS LLC	1	\$979,084.32	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$979,084.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419N3E7		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$875,869.83	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$875,869.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419N3F4		PNC ARCS LLC	1	\$2,564,704.27	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,564,704.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31419N3G2		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$2,170,502.82	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,170,502.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419N3H0		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$500,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419N3J6		PNC ARCS LLC	1	\$7,437,292.89	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$7,437,292.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419N3K3		COLLATERAL REAL ESTATE CAPITAL, LLC	1	\$1,224,680.48	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,224,680.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419N3L1		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$6,480,319.30	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$6,480,319.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419N3N7		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$7,801,337.57	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$7,801,337.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419N3P2		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$5,151,354.23	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,151,354.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419N3Q0		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$7,052,253.98	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$7,052,253.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419N3R8		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$8,908,020.79	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$8,908,020.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419N3S6		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$6,875,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$6,875,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31419N3T4		HSBC BANK USA, NA	1	\$4,410,475.46	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,410,475.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419N3U1		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$4,985,341.44	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,985,341.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419N3V9		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$4,617,765.57	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,617,765.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419N3W7		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$1,347,503.03	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,347,503.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419N3X5		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$18,137,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$18,137,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419N3Y3		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$1,738,686.93	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,738,686.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419N3Z0		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$939,090.12	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$939,090.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419N4A4		M & T REALTY CAPITAL CORPORATION	1	\$2,995,079.01	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,995,079.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419N4B2		M & T REALTY CAPITAL CORPORATION	1	\$2,377,202.48	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,377,202.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419N4C0		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$2,546,695.06	100%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>1</b>	<b>\$2,546,695.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419N4D8		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$2,249,212.91	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,249,212.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419N4E6		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$6,450,029.15	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$6,450,029.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419N4F3		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$12,842,898.53	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$12,842,898.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419N4G1		GREYSTONE SERVICING CORPORATION INC.	1	\$695,047.18	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$695,047.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419N4H9		GREYSTONE SERVICING CORPORATION INC.	1	\$1,399,786.07	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,399,786.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419N4J5		GREYSTONE SERVICING CORPORATION INC.	1	\$813,441.54	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$813,441.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419N4K2		GREYSTONE SERVICING CORPORATION INC.	1	\$2,654,562.69	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,654,562.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419N4L0		GREYSTONE SERVICING CORPORATION INC.	1	\$841,532.94	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$841,532.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419N4M8		GREYSTONE SERVICING CORPORATION INC.	1	\$846,355.53	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$846,355.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31419N4N6		GREYSTONE SERVICING CORPORATION INC.	1	\$846,355.53	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$846,355.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419N4P1		GREYSTONE SERVICING CORPORATION INC.	1	\$968,210.85	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$968,210.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419N4Q9		GREYSTONE SERVICING CORPORATION INC.	1	\$718,557.05	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$718,557.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419N4R7		GREYSTONE SERVICING CORPORATION INC.	1	\$653,645.37	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$653,645.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419N4S5		GREYSTONE SERVICING CORPORATION INC.	1	\$747,613.58	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$747,613.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419N4T3		GREYSTONE SERVICING CORPORATION INC.	1	\$934,090.24	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$934,090.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419N4U0		GREYSTONE SERVICING CORPORATION INC.	1	\$880,749.12	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$880,749.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419N4V8		GREYSTONE SERVICING CORPORATION INC.	1	\$1,434,926.88	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,434,926.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419NV55		M & T REALTY CAPITAL CORPORATION	1	\$4,001,381.53	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,001,381.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419NV63		M & T REALTY CAPITAL	1	\$791,151.48	100%	0	\$0.00	NA	0	\$0.00

		CORPORATION							
<b>Total</b>			<b>1</b>	<b>\$791,151.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31419NV71		M & T REALTY CAPITAL CORPORATION	1	\$4,566,611.07	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,566,611.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31419NV89		M & T REALTY CAPITAL CORPORATION	1	\$20,409,970.60	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$20,409,970.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31419NV97		WASHINGTON MUTUAL BANK	1	\$918,431.81	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$918,431.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31419NW21		WASHINGTON MUTUAL BANK	1	\$5,000,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31419NW39		WASHINGTON MUTUAL BANK	1	\$912,454.72	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$912,454.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31419NW47		WASHINGTON MUTUAL BANK	1	\$1,548,562.67	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,548,562.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31419NW54		WASHINGTON MUTUAL BANK	1	\$720,528.12	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$720,528.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31419NW62		WASHINGTON MUTUAL BANK	1	\$989,429.97	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$989,429.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31419NW70		WASHINGTON MUTUAL BANK	1	\$873,239.54	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$873,239.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31419NW88		WASHINGTON MUTUAL BANK	1	\$2,551,226.92	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,551,226.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31419NW96		WASHINGTON MUTUAL BANK	1	\$808,234.61	100%	0	\$0.00	NA	\$0.00

<b>Total</b>			<b>1</b>	<b>\$808,234.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419NWA3		M & T REALTY CAPITAL CORPORATION	1	\$695,185.43	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$695,185.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419NWB1		M & T REALTY CAPITAL CORPORATION	1	\$8,808,214.93	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$8,808,214.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419NWC9		M & T REALTY CAPITAL CORPORATION	1	\$3,518,604.14	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,518,604.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419NWE5		M & T REALTY CAPITAL CORPORATION	1	\$1,627,276.30	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,627,276.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419NWF2		M & T REALTY CAPITAL CORPORATION	1	\$11,185,383.77	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$11,185,383.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419NWG0		M & T REALTY CAPITAL CORPORATION	1	\$13,536,704.82	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$13,536,704.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419NWH8		WASHINGTON MUTUAL BANK	1	\$923,141.55	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$923,141.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419NWJ4		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$6,363,919.86	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$6,363,919.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419NWK1		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$3,750,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,750,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419NWL9			1	\$1,447,127.82	100%	0	\$0.00	NA	0	\$0.00

		WACHOVIA MULTIFAMILY CAPITAL, INC.							
<b>Total</b>			<b>1</b>	<b>\$1,447,127.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31419NWM7		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$16,319,380.26	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$16,319,380.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31419NWN5		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$6,192,882.85	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$6,192,882.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31419NWP0		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$4,980,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,980,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31419NWQ8		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$2,904,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,904,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31419NWR6		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,556,665.24	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,556,665.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31419NWS4		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,584,081.65	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,584,081.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31419NWT2		CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,105,856.65	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,105,856.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31419NWU9		CENTERLINE MORTGAGE CAPITAL INC.	1	\$8,519,369.41	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$8,519,369.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31419NWW7		WASHINGTON MUTUAL BANK, FA	1	\$908,182.37	100%	0	\$0.00	NA	\$0.00

<b>Total</b>			<b>1</b>	<b>\$908,182.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419NWW5		WASHINGTON MUTUAL BANK	1	\$760,155.23	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$760,155.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419NWX3		WASHINGTON MUTUAL BANK	1	\$1,982,956.95	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,982,956.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419NXY1		WASHINGTON MUTUAL BANK	1	\$761,287.54	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$761,287.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419NX20		CAPMARK FINANCE INC.	1	\$10,074,037.44	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$10,074,037.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419NX38		CAPMARK FINANCE INC.	1	\$3,523,149.89	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,523,149.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419NX46		WELLS FARGO BANK N.A.	1	\$8,157,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$8,157,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419NX53		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,012,835.26	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,012,835.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419NX61		CWCAPITAL	1	\$4,365,989.91	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,365,989.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419NX79		CWCAPITAL	1	\$9,654,975.87	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$9,654,975.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419NX87		CHARTERMAC MORTGAGE CAPITAL CORPORATION	1	\$1,353,970.43	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,353,970.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419NX95		ALLIANT CAPITAL LLC	1	\$1,040,214.11	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,040,214.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419NXA2			1	\$3,041,775.77	100%	0	\$0.00	NA	0	\$0.00

		WASHINGTON MUTUAL BANK							
<b>Total</b>			<b>1</b>	<b>\$3,041,775.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31419NXB0		WASHINGTON MUTUAL BANK	1	\$2,481,674.20	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,481,674.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31419NXC8		WASHINGTON MUTUAL BANK	1	\$1,847,807.64	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,847,807.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31419NXD6		WASHINGTON MUTUAL BANK	1	\$1,109,978.98	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,109,978.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31419NXE4		WASHINGTON MUTUAL BANK	1	\$2,109,622.68	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,109,622.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31419NXF1		WASHINGTON MUTUAL BANK	1	\$4,766,664.22	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,766,664.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31419NXG9		WASHINGTON MUTUAL BANK	1	\$1,673,698.86	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,673,698.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31419NXH7		WASHINGTON MUTUAL BANK	1	\$1,649,667.72	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,649,667.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31419NXJ3		WASHINGTON MUTUAL BANK	1	\$716,532.32	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$716,532.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31419NXL8		WASHINGTON MUTUAL BANK	1	\$2,890,022.09	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,890,022.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31419NXM6		WASHINGTON MUTUAL BANK	1	\$760,691.13	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$760,691.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31419NXN4		WASHINGTON MUTUAL BANK	1	\$952,778.30	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$952,778.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>

31419NXP9	WASHINGTON MUTUAL BANK	1	\$2,497,143.24	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$2,497,143.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419NXQ7	WASHINGTON MUTUAL BANK	1	\$903,730.97	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$903,730.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419NXR5	GREYSTONE SERVICING CORPORATION INC.	1	\$769,176.67	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$769,176.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419NXS3	GREYSTONE SERVICING CORPORATION INC.	1	\$3,238,788.27	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$3,238,788.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419NXT1	GREYSTONE SERVICING CORPORATION INC.	1	\$586,052.82	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$586,052.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419NXU8	GREYSTONE SERVICING CORPORATION INC.	1	\$747,177.43	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$747,177.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419NXV6	MMA MORTGAGE INVESTMENT CORPORATION	1	\$6,596,835.26	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$6,596,835.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419NXW4	GREYSTONE SERVICING CORPORATION INC.	1	\$917,606.47	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$917,606.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419NXX2	GREYSTONE SERVICING CORPORATION INC.	1	\$705,382.95	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$705,382.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419NXY0	GREYSTONE SERVICING CORPORATION INC.	1	\$942,173.12	100%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>1</b>	<b>\$942,173.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419NXZ7		GREYSTONE SERVICING CORPORATION INC.	1	\$1,031,562.23	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,031,562.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419NY29		PNC ARCS LLC	1	\$960,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$960,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419NY37		PNC ARCS LLC	1	\$2,886,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,886,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419NY45		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$890,575.43	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$890,575.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419NY60		PNC ARCS LLC	1	\$2,718,037.90	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,718,037.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419NY78		PNC ARCS LLC	1	\$960,878.50	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$960,878.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419NY86		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$1,269,122.12	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,269,122.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419NYB9		ALLIANT CAPITAL LLC	1	\$987,727.16	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$987,727.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419NYC7		ALLIANT CAPITAL LLC	1	\$5,248,894.11	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,248,894.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419NYD5		COLUMN GUARANTEED LLC	1	\$8,580,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$8,580,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419NYE3		ARBOR COMMERCIAL FUNDING LLC	1	\$3,045,155.01	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,045,155.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419NYF0			1	\$2,632,161.05	100%	0	\$0.00	NA	0	\$0.00

		ARBOR COMMERCIAL FUNDING LLC								
<b>Total</b>			<b>1</b>	<b>\$2,632,161.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>\$0.00</b>
31419NYG8		ARBOR COMMERCIAL FUNDING LLC	1	\$2,527,547.14	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,527,547.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>\$0.00</b>
31419NYH6		ARBOR COMMERCIAL FUNDING LLC	1	\$3,105,632.35	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,105,632.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>\$0.00</b>
31419NYJ2		ARBOR COMMERCIAL FUNDING LLC	1	\$3,330,370.79	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,330,370.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>\$0.00</b>
31419NYK9		ARBOR COMMERCIAL FUNDING LLC	1	\$2,574,205.66	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,574,205.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>\$0.00</b>
31419NYM5		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$8,159,431.64	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$8,159,431.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>\$0.00</b>
31419NYN3		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$7,893,665.31	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$7,893,665.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>\$0.00</b>
31419NYP8		HARBORPOINT CAPITAL, LP	1	\$13,775,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$13,775,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>\$0.00</b>
31419NYQ6		HSBC BANK USA, NA	1	\$3,488,226.83	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,488,226.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>\$0.00</b>
31419NYR4		HSBC BANK USA, NA	1	\$14,061,123.69	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$14,061,123.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>\$0.00</b>
31419NYU7		HSBC BANK USA, NA	1	\$5,583,083.50	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,583,083.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>\$0.00</b>

31419NYV5		CHARTERMAC MORTGAGE CAPITAL CORPORATION	1	\$5,870,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,870,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419NYW3		CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,233,275.54	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,233,275.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419NYX1		WASHINGTON MUTUAL BANK	1	\$906,515.32	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$906,515.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419NYZ6		WASHINGTON MUTUAL BANK	1	\$727,244.94	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$727,244.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419NZ28		WASHINGTON MUTUAL BANK	1	\$1,340,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,340,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419NZ36		WASHINGTON MUTUAL BANK	1	\$3,905,691.32	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,905,691.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419NZ44		WASHINGTON MUTUAL BANK	1	\$4,225,749.88	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,225,749.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419NZ51		WASHINGTON MUTUAL BANK	1	\$2,441,620.01	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,441,620.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419NZ69		WASHINGTON MUTUAL BANK	1	\$2,425,839.87	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,425,839.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419NZ77		WASHINGTON MUTUAL BANK	1	\$2,793,137.33	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,793,137.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419NZ85		WASHINGTON MUTUAL BANK	1	\$2,090,102.65	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,090,102.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31419NZ93		WASHINGTON MUTUAL BANK	1	\$1,688,589.48	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,688,589.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419NZA0		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$4,070,005.91	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,070,005.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419NZD4		PNC ARCS LLC	1	\$3,185,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,185,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419NZE2		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$1,600,978.33	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,600,978.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419NZF9		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$2,092,421.60	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,092,421.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419NZG7		WASHINGTON MUTUAL BANK, FA	1	\$955,115.32	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$955,115.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419NZH5		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$22,880,285.10	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$22,880,285.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419NZJ1		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$5,128,329.91	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,128,329.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419NZK8		WASHINGTON MUTUAL BANK	1	\$455,975.61	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$455,975.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419NZL6		WASHINGTON MUTUAL BANK	1	\$652,534.77	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$652,534.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419NZM4		WASHINGTON MUTUAL BANK	1	\$929,511.49	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$929,511.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31419NZN2	WASHINGTON MUTUAL BANK	1	\$719,097.22	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$719,097.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419NZP7	WASHINGTON MUTUAL BANK	1	\$1,924,407.14	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$1,924,407.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419NZQ5	WASHINGTON MUTUAL BANK	1	\$653,812.98	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$653,812.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419NZR3	WASHINGTON MUTUAL BANK, FA	1	\$808,747.13	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$808,747.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419NZS1	WASHINGTON MUTUAL BANK	1	\$778,135.03	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$778,135.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419NZT9	WASHINGTON MUTUAL BANK	1	\$2,694,502.87	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$2,694,502.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419NZU6	WASHINGTON MUTUAL BANK	1	\$743,505.40	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$743,505.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419NZV4	WASHINGTON MUTUAL BANK, FA	1	\$767,242.58	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$767,242.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419NZW2	WASHINGTON MUTUAL BANK	1	\$745,753.28	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$745,753.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419NZX0	WASHINGTON MUTUAL BANK	1	\$4,200,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$4,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419NZY8	WASHINGTON MUTUAL BANK	1	\$2,980,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$2,980,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419NZZ5	WASHINGTON MUTUAL BANK	1	\$10,665,000.00	100%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>1</b>	<b>\$10,665,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31421AS38		STERLING SAVINGS BANK	5	\$1,099,510.00	46.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,271,581.79	53.63%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,371,091.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31421AS46		Unavailable	4	\$975,856.94	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$975,856.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31421AS53		CAPITAL ONE, NATIONAL ASSOCIATION	1	\$159,000.00	10.07%	0	\$0.00	NA	0	\$0.00
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$965,720.00	61.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$454,661.12	28.78%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,579,381.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31421AS61		CAPITAL ONE, NATIONAL ASSOCIATION	2	\$482,344.23	15.37%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A.	3	\$600,500.00	19.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$2,055,009.17	65.49%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$3,137,853.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31421AS79		WELLS FARGO BANK, N.A.	3	\$412,841.89	29.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$972,014.38	70.19%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,384,856.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31421AS87		PHH MORTGAGE CORPORATION	1	\$359,536.59	17.02%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A.	6	\$1,273,770.28	60.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$479,077.84	22.68%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,112,384.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31421ATA1		Unavailable	4	\$826,113.62	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$826,113.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31421ATB9		MORTGAGE ACCESS CORP.DBA WEICHERT	3	\$445,600.00	8.69%	0	\$0.00	NA	0	\$0.00

		FINANCIAL SERVICES								
		WELLS FARGO BANK, N.A.	8	\$1,619,343.92	31.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$3,065,682.92	59.75%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$5,130,626.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31421ATC7		WELLS FARGO BANK, N.A.	1	\$260,000.00	17.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,228,028.84	82.53%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,488,028.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31421ATE3		Unavailable	6	\$884,555.05	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$884,555.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31421ATF0		Unavailable	6	\$1,031,398.57	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,031,398.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31421ATG8		WELLS FARGO BANK, N.A.	3	\$584,675.00	16%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,068,758.98	84%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$3,653,433.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31421ATH6		WELLS FARGO BANK, N.A.	7	\$1,615,328.63	22.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$5,684,045.65	77.87%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$7,299,374.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31421ATK9		WELLS FARGO BANK, N.A.	1	\$167,788.63	14.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$963,914.06	85.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,131,702.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31421ATL7		WELLS FARGO BANK, N.A.	1	\$181,390.00	6.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,521,397.28	93.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$2,702,787.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381NV34		CITIBANK, N.A.	1	\$8,250,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$8,250,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381R5W0		WALKER & DUNLOP, LLC	1	\$4,000,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381RSD7			1	\$4,194,773.66	100%	0	\$0.00	NA	0	\$0.00

		BERKADIA COMMERCIAL MORTGAGE LLC							
<b>Total</b>			<b>1</b>	<b>\$4,194,773.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31381RSE5		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$10,486,982.08	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$10,486,982.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31381RSF2		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$6,092,437.21	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$6,092,437.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31381RUM4		PNC BANK, NATIONAL ASSOCIATION	1	\$16,000,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$16,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31381RXB5		ALLIANT CAPITAL LLC	1	\$7,365,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$7,365,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31381S2A9		ARBOR COMMERCIAL FUNDING LLC	1	\$3,400,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31381S2B7		ARBOR COMMERCIAL FUNDING LLC	1	\$1,760,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,760,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31381S2C5		ARBOR COMMERCIAL FUNDING LLC	1	\$8,800,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$8,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31381S2D3		WALKER & DUNLOP, LLC	1	\$2,251,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,251,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31381S2F8		WALKER & DUNLOP, LLC	1	\$1,940,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,940,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>

31381S2G6		GREYSTONE SERVICING CORPORATION INC.	1	\$2,190,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,190,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381S2H4		ARBOR COMMERCIAL FUNDING LLC	1	\$1,090,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,090,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381S2J0		ARBOR COMMERCIAL FUNDING LLC	1	\$1,755,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,755,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381S2K7		CWCAPITAL	1	\$25,150,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$25,150,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381S2L5		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$8,195,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$8,195,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381S2P6		CBRE MULTIFAMILY CAPITAL, INC.	1	\$19,290,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$19,290,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381S2R2		BEECH STREET CAPITAL, LLC	1	\$3,500,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381S2T8		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$27,000,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$27,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381S2V3		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,300,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381S2W1		NCB, FSB	1	\$1,000,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381S3B6		BEECH STREET CAPITAL, LLC	1	\$8,250,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$8,250,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31381S3C4	ARBOR COMMERCIAL FUNDING LLC	1	\$1,250,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$1,250,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381S3D2	ARBOR COMMERCIAL FUNDING LLC	1	\$3,262,500.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$3,262,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381S3E0	GREYSTONE SERVICING CORPORATION INC.	1	\$5,600,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$5,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381S3F7	GREYSTONE SERVICING CORPORATION INC.	1	\$5,175,000.00	100%	0	\$0.00	NA	0	\$0.00