

## FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

November 12, 2015

File 38 of 76

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand			Assets that Repurchased/Replaced	
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$
3138MDEV0		Unavailable	14	\$1,321,622.78	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>14</b>	<b>\$1,321,622.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138MDEW8		Unavailable	13	\$1,795,867.22	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>13</b>	<b>\$1,795,867.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138MDEX6		Unavailable	14	\$2,272,263.53	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>14</b>	<b>\$2,272,263.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138MDEY4		Unavailable	5	\$1,296,304.79	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>5</b>	<b>\$1,296,304.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138MDEZ1		Unavailable	12	\$3,415,750.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>12</b>	<b>\$3,415,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138MDF23		QUICKEN LOANS INC.	15	\$2,051,425.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>15</b>	<b>\$2,051,425.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138MDF31		QUICKEN LOANS INC.	44	\$6,623,900.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>44</b>	<b>\$6,623,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138MDF49		QUICKEN LOANS INC.	26	\$8,804,100.00	26.96%	0	\$0.00	NA	0	\$0
		Unavailable	68	\$23,849,737.00	73.04%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>94</b>	<b>\$32,653,837.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138MDF56		QUICKEN LOANS INC.	206	\$63,421,008.73	79.8%	0	\$0.00	NA	0	\$0
		Unavailable	40	\$16,054,731.00	20.2%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>246</b>	<b>\$79,475,739.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138MDF64		QUICKEN LOANS INC.	23	\$1,730,025.00	63.91%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$976,946.00	36.09%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>38</b>	<b>\$2,706,971.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138MDF72		QUICKEN LOANS INC.	15	\$1,752,300.00	64.99%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$943,925.00	35.01%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>23</b>	<b>\$2,696,225.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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3138MDF80	QUICKEN LOANS INC.	15	\$1,162,875.00	60.91%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$746,224.00	39.09%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>26</b>	<b>\$1,909,099.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138MDF98	QUICKEN LOANS INC.	27	\$2,583,100.00	76.87%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$777,169.94	23.13%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>35</b>	<b>\$3,360,269.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138MDFA5	Unavailable	10	\$1,154,553.05	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>10</b>	<b>\$1,154,553.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138MDFB3	QUICKEN LOANS INC.	68	\$19,012,875.00	95.25%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$948,350.00	4.75%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>71</b>	<b>\$19,961,225.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138MDFC1	QUICKEN LOANS INC.	45	\$3,270,150.00	97.5%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$84,000.00	2.5%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>46</b>	<b>\$3,354,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138MDFD9	QUICKEN LOANS INC.	47	\$4,680,975.00	87.19%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$687,500.00	12.81%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>54</b>	<b>\$5,368,475.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138MDFE7	QUICKEN LOANS INC.	37	\$5,025,700.00	94.48%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$293,900.00	5.52%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>39</b>	<b>\$5,319,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138MDFF4	QUICKEN LOANS INC.	31	\$3,617,825.00	91.08%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$354,200.00	8.92%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>34</b>	<b>\$3,972,025.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138MDFG2	QUICKEN LOANS INC.	21	\$3,388,800.00	91.22%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$326,300.00	8.78%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>23</b>	<b>\$3,715,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138MDFH0	QUICKEN LOANS INC.	21	\$3,989,725.00	80.42%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$971,410.00	19.58%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>26</b>	<b>\$4,961,135.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138MDFJ6	QUICKEN LOANS INC.	12	\$2,706,350.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>12</b>	<b>\$2,706,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138MDFK3	QUICKEN LOANS INC.	17	\$2,700,925.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>17</b>	<b>\$2,700,925.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

3138MDFL1	QUICKEN LOANS INC.	18	\$3,078,328.61	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>18</b>	<b>\$3,078,328.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138MDFM9	QUICKEN LOANS INC.	26	\$3,803,575.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>26</b>	<b>\$3,803,575.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138MDFN7	QUICKEN LOANS INC.	3	\$920,825.00	25.33%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$2,713,860.00	74.67%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>13</b>	<b>\$3,634,685.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138MDFP2	QUICKEN LOANS INC.	32	\$3,101,450.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>32</b>	<b>\$3,101,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138MDFQ0	QUICKEN LOANS INC.	15	\$2,836,800.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>15</b>	<b>\$2,836,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138MDFR8	QUICKEN LOANS INC.	21	\$2,682,900.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>21</b>	<b>\$2,682,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138MDFS6	QUICKEN LOANS INC.	14	\$1,418,525.00	86.64%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$218,650.00	13.36%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>16</b>	<b>\$1,637,175.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138MDFT4	QUICKEN LOANS INC.	24	\$1,714,618.77	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>24</b>	<b>\$1,714,618.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138MDFU1	QUICKEN LOANS INC.	23	\$4,096,575.00	96.68%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$140,500.00	3.32%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>24</b>	<b>\$4,237,075.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138MDFV9	QUICKEN LOANS INC.	12	\$2,302,700.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>12</b>	<b>\$2,302,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138MDFW7	QUICKEN LOANS INC.	14	\$2,272,925.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>14</b>	<b>\$2,272,925.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138MDFX5	QUICKEN LOANS INC.	6	\$1,363,650.00	86.61%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$210,830.00	13.39%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>7</b>	<b>\$1,574,480.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138MDFY3	QUICKEN LOANS INC.	106	\$19,135,725.00	99.05%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$183,900.00	0.95%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>107</b>	<b>\$19,319,625.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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3138MDFZ0	QUICKEN LOANS INC.	122	\$20,575,725.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>122</b>	<b>\$20,575,725.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138MDG22	QUICKEN LOANS INC.	64	\$13,533,775.00	96.12%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$546,825.00	3.88%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>66</b>	<b>\$14,080,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138MDG30	QUICKEN LOANS INC.	77	\$17,885,975.00	88.11%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$2,414,189.00	11.89%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>86</b>	<b>\$20,300,164.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138MDG48	QUICKEN LOANS INC.	18	\$5,512,550.00	22.64%	0	\$0.00	NA	0	\$0
	Unavailable	64	\$18,835,628.00	77.36%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>82</b>	<b>\$24,348,178.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138MDG55	QUICKEN LOANS INC.	68	\$18,797,425.00	82.73%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$3,924,995.67	17.27%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>81</b>	<b>\$22,722,420.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138MDG63	QUICKEN LOANS INC.	63	\$17,139,825.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>63</b>	<b>\$17,139,825.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138MDG71	QUICKEN LOANS INC.	25	\$7,406,181.35	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>25</b>	<b>\$7,406,181.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138MDG89	QUICKEN LOANS INC.	8	\$1,505,450.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>8</b>	<b>\$1,505,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138MDG97	QUICKEN LOANS INC.	14	\$2,287,150.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>14</b>	<b>\$2,287,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138MDGA4	QUICKEN LOANS INC.	45	\$12,765,067.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>45</b>	<b>\$12,765,067.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138MDGB2	QUICKEN LOANS INC.	39	\$2,839,775.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>39</b>	<b>\$2,839,775.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138MDGC0	QUICKEN LOANS INC.	32	\$3,127,645.00	96.66%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$108,000.00	3.34%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>33</b>	<b>\$3,235,645.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138MDGD8	QUICKEN LOANS INC.	25	\$2,935,375.00	96.1%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$119,000.00	3.9%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>26</b>	<b>\$3,054,375.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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3138MDGE6	QUICKEN LOANS INC.	26	\$3,576,425.00	96.61%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$125,400.00	3.39%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>27</b>	<b>\$3,701,825.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138MDGF3	QUICKEN LOANS INC.	17	\$2,694,500.00	84.85%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$481,000.00	15.15%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>20</b>	<b>\$3,175,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138MDGG1	QUICKEN LOANS INC.	16	\$3,014,325.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>16</b>	<b>\$3,014,325.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138MDGH9	QUICKEN LOANS INC.	16	\$2,382,725.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>16</b>	<b>\$2,382,725.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138MDGJ5	QUICKEN LOANS INC.	32	\$2,118,369.20	92.64%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$168,400.00	7.36%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>35</b>	<b>\$2,286,769.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138MDGK2	QUICKEN LOANS INC.	17	\$1,944,925.00	94.36%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$116,250.00	5.64%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>18</b>	<b>\$2,061,175.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138MDGL0	QUICKEN LOANS INC.	6	\$1,044,775.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>6</b>	<b>\$1,044,775.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138MDGM8	QUICKEN LOANS INC.	77	\$22,085,675.00	30.08%	0	\$0.00	NA	0	\$0
	Unavailable	164	\$51,334,433.00	69.92%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>241</b>	<b>\$73,420,108.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138MDGN6	QUICKEN LOANS INC.	8	\$1,100,550.00	36.3%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$1,931,400.00	63.7%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>23</b>	<b>\$3,031,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138MDGP1	QUICKEN LOANS INC.	12	\$1,119,550.00	49.4%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,146,770.00	50.6%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>25</b>	<b>\$2,266,320.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138MDGQ9	QUICKEN LOANS INC.	3	\$607,825.00	27.41%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,609,875.00	72.59%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>10</b>	<b>\$2,217,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138MDGR7	QUICKEN LOANS INC.	405	\$119,713,903.29	90.58%	0	\$0.00	NA	0	\$0
	Unavailable	38	\$12,444,540.46	9.42%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>443</b>	<b>\$132,158,443.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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3138MDGS5	QUICKEN LOANS INC.	93	\$17,482,375.00	89.34%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$2,085,700.00	10.66%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>104</b>	<b>\$19,568,075.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138MDGT3	QUICKEN LOANS INC.	96	\$15,639,450.00	87.14%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$2,307,153.18	12.86%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>110</b>	<b>\$17,946,603.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138MDGU0	QUICKEN LOANS INC.	102	\$14,048,260.00	88.61%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,806,090.00	11.39%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>115</b>	<b>\$15,854,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138MDGV8	QUICKEN LOANS INC.	52	\$6,208,500.00	88.44%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$811,700.00	11.56%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>59</b>	<b>\$7,020,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138MDGW6	QUICKEN LOANS INC.	90	\$8,835,100.00	90.16%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$964,445.97	9.84%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>100</b>	<b>\$9,799,545.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138MDGX4	QUICKEN LOANS INC.	52	\$3,846,390.55	82.44%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$819,490.00	17.56%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>65</b>	<b>\$4,665,880.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138MDGY2	QUICKEN LOANS INC.	93	\$19,066,350.00	94.39%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$1,134,200.00	5.61%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>97</b>	<b>\$20,200,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138MDGZ9	QUICKEN LOANS INC.	54	\$10,912,550.00	81.49%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$2,479,515.79	18.51%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>65</b>	<b>\$13,392,065.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138MDH21	QUICKEN LOANS INC.	5	\$1,373,750.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>5</b>	<b>\$1,373,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138MDH39	QUICKEN LOANS INC.	3	\$673,900.00	66.49%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$339,700.00	33.51%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>5</b>	<b>\$1,013,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138MDH47	QUICKEN LOANS INC.	33	\$4,357,250.00	93.94%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$280,960.00	6.06%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>35</b>	<b>\$4,638,210.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138MDHA3	QUICKEN LOANS INC.	33	\$4,579,150.00	97.12%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$136,000.00	2.88%	0	\$0.00	NA	0	\$0

<b>Total</b>			<b>34</b>	<b>\$4,715,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138MDHB1	QUICKEN LOANS INC.		26	\$3,080,550.00	92.88%	0	\$0.00	NA	0	\$0
	Unavailable		2	\$236,000.00	7.12%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>28</b>	<b>\$3,316,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138MDHC9	QUICKEN LOANS INC.		64	\$6,110,525.00	96.6%	0	\$0.00	NA	0	\$0
	Unavailable		2	\$214,880.00	3.4%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>66</b>	<b>\$6,325,405.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138MDHD7	QUICKEN LOANS INC.		55	\$3,648,500.00	99.03%	0	\$0.00	NA	0	\$0
	Unavailable		1	\$35,625.00	0.97%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>56</b>	<b>\$3,684,125.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138MDHE5	QUICKEN LOANS INC.		49	\$8,142,650.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>49</b>	<b>\$8,142,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138MDHF2	QUICKEN LOANS INC.		33	\$6,085,250.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>33</b>	<b>\$6,085,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138MDHG0	QUICKEN LOANS INC.		24	\$4,514,875.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>24</b>	<b>\$4,514,875.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138MDHH8	QUICKEN LOANS INC.		16	\$3,314,425.00	88.44%	0	\$0.00	NA	0	\$0
	Unavailable		2	\$433,365.22	11.56%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>18</b>	<b>\$3,747,790.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138MDHJ4	QUICKEN LOANS INC.		16	\$4,340,325.00	82.96%	0	\$0.00	NA	0	\$0
	Unavailable		3	\$891,500.00	17.04%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>19</b>	<b>\$5,231,825.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138MDHK1	QUICKEN LOANS INC.		36	\$8,015,025.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>36</b>	<b>\$8,015,025.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138MDHL9	QUICKEN LOANS INC.		15	\$1,435,225.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>15</b>	<b>\$1,435,225.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138MDHM7	QUICKEN LOANS INC.		24	\$1,471,750.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>24</b>	<b>\$1,471,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138MDHN5	QUICKEN LOANS INC.		27	\$2,603,575.00	81.49%	0	\$0.00	NA	0	\$0
	Unavailable		6	\$591,500.00	18.51%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>33</b>	<b>\$3,195,075.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138MDHP0	QUICKEN LOANS INC.		52	\$14,135,792.00	87.55%	0	\$0.00	NA	0	\$0

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		Unavailable	5	\$2,009,700.00	12.45%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>57</b>	<b>\$16,145,492.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MDHQ8		QUICKEN LOANS INC.	36	\$3,440,050.00	89.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$401,125.00	10.44%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>40</b>	<b>\$3,841,175.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MDHR6		QUICKEN LOANS INC.	35	\$4,808,100.00	94.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$280,000.00	5.5%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>37</b>	<b>\$5,088,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MDHS4		QUICKEN LOANS INC.	13	\$2,124,125.00	92.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$169,800.00	7.4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$2,293,925.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MDHT2		QUICKEN LOANS INC.	11	\$2,036,200.00	84.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$374,900.00	15.55%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$2,411,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MDHU9		QUICKEN LOANS INC.	14	\$2,737,825.00	90.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$277,600.00	9.21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$3,015,425.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MDHV7		QUICKEN LOANS INC.	22	\$2,139,400.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$2,139,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MDHW5		QUICKEN LOANS INC.	12	\$1,942,825.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,942,825.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MDHX3		QUICKEN LOANS INC.	6	\$1,121,200.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,121,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MDHY1		QUICKEN LOANS INC.	6	\$1,331,325.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,331,325.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MDHZ8		QUICKEN LOANS INC.	9	\$1,345,475.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,345,475.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MDK27		CORNERSTONE MORTGAGE COMPANY	6	\$1,548,565.88	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,548,565.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MDK35		CORNERSTONE MORTGAGE COMPANY	7	\$1,811,639.45	81.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$412,920.74	18.56%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$2,224,560.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>



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3138MDK43	CORNERSTONE MORTGAGE COMPANY	7	\$673,379.09	47.35%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$748,879.35	52.65%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>14</b>	<b>\$1,422,258.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138MDK50	CORNERSTONE MORTGAGE COMPANY	9	\$919,269.59	66.23%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$468,648.29	33.77%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>14</b>	<b>\$1,387,917.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138MDK68	CORNERSTONE MORTGAGE COMPANY	6	\$778,243.00	73.91%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$274,675.93	26.09%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>8</b>	<b>\$1,052,918.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138MDK76	CORNERSTONE MORTGAGE COMPANY	5	\$832,405.00	71.79%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$327,026.68	28.21%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>7</b>	<b>\$1,159,431.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138MDK84	CORNERSTONE MORTGAGE COMPANY	2	\$584,500.00	49.49%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$596,429.49	50.51%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>4</b>	<b>\$1,180,929.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138MDK92	CORNERSTONE MORTGAGE COMPANY	13	\$1,597,620.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>13</b>	<b>\$1,597,620.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138MDL26	FIFTH THIRD BANK	6	\$824,500.00	59.78%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$554,608.85	40.22%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>10</b>	<b>\$1,379,108.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138MDL34	FIFTH THIRD BANK	9	\$1,445,575.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>9</b>	<b>\$1,445,575.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138MDL42	FIFTH THIRD BANK	25	\$1,384,383.40	74.29%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$479,107.36	25.71%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>33</b>	<b>\$1,863,490.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138MDL59	FIFTH THIRD BANK	20	\$1,748,024.00	87.45%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$250,887.65	12.55%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>24</b>	<b>\$1,998,911.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138MDL67	FIFTH THIRD BANK	15	\$1,468,550.00	82.86%	0	\$0.00	NA	0	\$0

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		Unavailable	3	\$303,702.93	17.14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$1,772,252.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MDL75		FIFTH THIRD BANK	13	\$1,510,813.65	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,510,813.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MDL83		THE BRANCH BANKING AND TRUST COMPANY	17	\$2,100,354.46	94.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$125,444.87	5.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$2,225,799.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MDL91		THE BRANCH BANKING AND TRUST COMPANY	12	\$980,505.20	60.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$640,352.86	39.51%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$1,620,858.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MDLN0		NATIONSTAR MORTGAGE, LLC	1	\$195,200.00	9.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,924,586.46	90.79%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$2,119,786.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MDLP5		NATIONSTAR MORTGAGE, LLC	6	\$704,172.19	59.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$471,350.00	40.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,175,522.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MDLQ3		NATIONSTAR MORTGAGE, LLC	5	\$826,430.95	45.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$978,738.40	54.22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,805,169.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MDLR1		NATIONSTAR MORTGAGE, LLC	4	\$537,659.00	44.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$683,900.00	55.99%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,221,559.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MDLS9		NATIONSTAR MORTGAGE, LLC	6	\$672,202.29	61.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$412,420.00	38.02%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,084,622.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MDLT7		NATIONSTAR MORTGAGE, LLC	5	\$952,784.51	69.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$417,808.15	30.48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,370,592.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138MDLU4		GATEWAY MORTGAGE GROUP LLC	7	\$1,144,530.95	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>7</b>	<b>\$1,144,530.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138MDLV2		FIFTH THIRD BANK	43	\$9,843,485.86	74.13%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$3,434,770.33	25.87%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>55</b>	<b>\$13,278,256.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138MDLW0		FIFTH THIRD BANK	2	\$440,500.00	31.77%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$946,033.20	68.23%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>5</b>	<b>\$1,386,533.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138MDLX8		FIFTH THIRD BANK	8	\$1,497,540.00	90.29%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$161,000.00	9.71%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>9</b>	<b>\$1,658,540.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138MDLY6		FIFTH THIRD BANK	6	\$1,095,486.55	41.74%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,529,179.11	58.26%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>14</b>	<b>\$2,624,665.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138MDLZ3		FIFTH THIRD BANK	11	\$1,481,650.00	91.48%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$138,000.00	8.52%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>12</b>	<b>\$1,619,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138MDMA7		THE BRANCH BANKING AND TRUST COMPANY	4	\$514,222.00	23.63%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,662,242.30	76.37%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>17</b>	<b>\$2,176,464.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138MDMB5		THE BRANCH BANKING AND TRUST COMPANY	9	\$1,458,342.17	82.36%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$312,299.43	17.64%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>11</b>	<b>\$1,770,641.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138MDMC3		THE BRANCH BANKING AND TRUST COMPANY	12	\$3,260,331.15	50.28%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$3,223,381.68	49.72%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>24</b>	<b>\$6,483,712.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138MDMD1		GATEWAY MORTGAGE GROUP LLC	7	\$1,143,125.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>7</b>	<b>\$1,143,125.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138MDMF6		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE	7	\$2,305,675.48	100%	0	\$0.00	NA	0	\$0

		MORTGAGE								
<b>Total</b>			<b>7</b>	<b>\$2,305,675.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138MDMG4		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	6	\$1,363,955.80	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>6</b>	<b>\$1,363,955.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138MDMH2		MANUFACTURERS AND TRADERS TRUST COMPANY	12	\$2,395,761.29	60.67%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,552,882.05	39.33%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>18</b>	<b>\$3,948,643.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138MDMJ8		MANUFACTURERS AND TRADERS TRUST COMPANY	5	\$937,389.25	42.24%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,281,672.55	57.76%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>11</b>	<b>\$2,219,061.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138MDMK5		CENTRAL PACIFIC BANK	1	\$289,539.60	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$289,539.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138MDML3		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	5	\$1,394,300.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>5</b>	<b>\$1,394,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138MDMM1		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	14	\$1,266,950.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>14</b>	<b>\$1,266,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138MDMN9		STONEGATE MORTGAGE CORPORATION	9	\$1,020,580.00	32.95%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$2,077,050.00	67.05%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>27</b>	<b>\$3,097,630.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138MDMP4		STONEGATE MORTGAGE CORPORATION	16	\$3,551,179.00	20.5%	0	\$0.00	NA	0	\$0
		Unavailable	53	\$13,771,057.86	79.5%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>69</b>	<b>\$17,322,236.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138MDMQ2			5	\$466,768.00	11.76%	0	\$0.00	NA	0	\$0

	STONEGATE MORTGAGE CORPORATION								
	Unavailable	31	\$3,500,805.75	88.24%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>36</b>	<b>\$3,967,573.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138MDMR0	STONEGATE MORTGAGE CORPORATION	2	\$359,422.00	5.36%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$6,340,528.44	94.64%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>26</b>	<b>\$6,699,950.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138MDMS8	Unavailable	12	\$2,443,563.12	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>12</b>	<b>\$2,443,563.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138MDMT6	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	23	\$3,525,141.22	78.55%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$962,540.29	21.45%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>29</b>	<b>\$4,487,681.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138MDN24	U.S. BANK N.A.	32	\$3,106,902.83	59.26%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$2,135,496.15	40.74%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>54</b>	<b>\$5,242,398.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138MDN32	U.S. BANK N.A.	36	\$2,141,558.29	32.36%	0	\$0.00	NA	0	\$0
	Unavailable	73	\$4,476,256.20	67.64%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>109</b>	<b>\$6,617,814.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138MDN40	U.S. BANK N.A.	4	\$814,632.50	16.49%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$4,124,198.64	83.51%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>21</b>	<b>\$4,938,831.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138MDN57	U.S. BANK N.A.	1	\$360,000.00	10.61%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$3,033,998.99	89.39%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>14</b>	<b>\$3,393,998.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138MDN65	Unavailable	10	\$2,362,725.63	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>10</b>	<b>\$2,362,725.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138MDN73	Unavailable	7	\$1,561,251.69	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>7</b>	<b>\$1,561,251.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138MDN81	Unavailable	14	\$2,258,788.44	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>14</b>	<b>\$2,258,788.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138MDN99	Unavailable	14	\$1,937,347.36	100%	0	\$0.00	NA	0	\$0

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<b>Total</b>			<b>14</b>	<b>\$1,937,347.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138MDNK4		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	25	\$4,716,866.63	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>25</b>	<b>\$4,716,866.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138MDNL2		EVERBANK	5	\$812,856.91	72.64%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$306,196.03	27.36%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>7</b>	<b>\$1,119,052.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138MDNM0		STATE FARM BANK, FSB	38	\$2,445,002.96	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>38</b>	<b>\$2,445,002.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138MDNN8		STATE FARM BANK, FSB	28	\$1,600,236.15	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>28</b>	<b>\$1,600,236.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138MDNP3		STATE FARM BANK, FSB	26	\$2,541,790.79	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>26</b>	<b>\$2,541,790.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138MDNQ1		STATE FARM BANK, FSB	13	\$1,267,743.83	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>13</b>	<b>\$1,267,743.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138MDNR9		STATE FARM BANK, FSB	39	\$5,033,946.94	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>39</b>	<b>\$5,033,946.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138MDNS7		STATE FARM BANK, FSB	11	\$1,448,196.97	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>11</b>	<b>\$1,448,196.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138MDNV0		PNC BANK, N.A.	7	\$2,290,983.11	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>7</b>	<b>\$2,290,983.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138MDNW8		U.S. BANK N.A.	62	\$16,124,676.52	51.75%	0	\$0.00	NA	0	\$0
		Unavailable	57	\$15,032,399.36	48.25%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>119</b>	<b>\$31,157,075.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138MDNX6		U.S. BANK N.A.	11	\$1,752,213.27	31.04%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$3,892,205.20	68.96%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>35</b>	<b>\$5,644,418.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138MDNY4		U.S. BANK N.A.	20	\$2,803,127.00	46.94%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$3,168,169.78	53.06%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>43</b>	<b>\$5,971,296.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138MDNZ1		U.S. BANK N.A.	8	\$945,829.90	28.59%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$2,362,858.98	71.41%	0	\$0.00	NA	0	\$0

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<b>Total</b>			<b>28</b>	<b>\$3,308,688.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138MDPA4	U.S. BANK N.A.		5	\$446,857.85	23.63%	0	\$0.00	NA	0	\$0
	Unavailable		15	\$1,444,532.13	76.37%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>20</b>	<b>\$1,891,389.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138MDPD8	STONEGATE MORTGAGE CORPORATION		8	\$956,576.00	29.93%	0	\$0.00	NA	0	\$0
	Unavailable		18	\$2,239,130.00	70.07%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>26</b>	<b>\$3,195,706.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138MDPE6	STONEGATE MORTGAGE CORPORATION		5	\$965,630.00	8.58%	0	\$0.00	NA	0	\$0
	Unavailable		40	\$10,284,635.85	91.42%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>45</b>	<b>\$11,250,265.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138MDPF3	STONEGATE MORTGAGE CORPORATION		3	\$256,600.00	12.03%	0	\$0.00	NA	0	\$0
	Unavailable		20	\$1,876,594.33	87.97%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>23</b>	<b>\$2,133,194.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138MDPG1	Unavailable		9	\$2,166,006.32	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>9</b>	<b>\$2,166,006.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138MDPH9	STONEGATE MORTGAGE CORPORATION		2	\$304,000.00	2.17%	0	\$0.00	NA	0	\$0
	Unavailable		52	\$13,724,026.93	97.83%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>54</b>	<b>\$14,028,026.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138MDPM8	CASTLE & COOKE MORTGAGE, LLC		1	\$273,863.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$273,863.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138MDPN6	EVERBANK		53	\$14,686,126.63	51.01%	0	\$0.00	NA	0	\$0
	Unavailable		47	\$14,106,021.25	48.99%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>100</b>	<b>\$28,792,147.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138MDPP1	EVERBANK		54	\$14,832,122.62	77.13%	0	\$0.00	NA	0	\$0
	Unavailable		13	\$4,398,314.94	22.87%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>67</b>	<b>\$19,230,437.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138MDPQ9	EVERBANK		55	\$14,969,860.10	62.66%	0	\$0.00	NA	0	\$0
	Unavailable		29	\$8,919,426.10	37.34%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>84</b>	<b>\$23,889,286.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138MDPR7	EVERBANK		36	\$10,649,094.24	67.69%	0	\$0.00	NA	0	\$0

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		Unavailable	16	\$5,082,623.96	32.31%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>52</b>	<b>\$15,731,718.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138MDPT3		EVERBANK	2	\$815,303.81	24.08%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$2,570,999.97	75.92%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>10</b>	<b>\$3,386,303.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138MDPU0		EVERBANK	4	\$1,096,800.63	26.18%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$3,093,085.79	73.82%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>14</b>	<b>\$4,189,886.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138MDPV8		EVERBANK	4	\$1,299,995.21	36.97%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$2,216,017.78	63.03%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>10</b>	<b>\$3,516,012.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138MDR46		CENTRAL PACIFIC BANK	1	\$305,550.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$305,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138MDR53		COLONIAL SAVINGS FA	8	\$1,734,841.92	85.67%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$290,097.72	14.33%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>9</b>	<b>\$2,024,939.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138MDR61		COLONIAL SAVINGS FA	14	\$3,957,241.47	94.49%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$230,788.82	5.51%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>16</b>	<b>\$4,188,030.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138MDR79		RBS CITIZENS, NA	36	\$5,923,541.26	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>36</b>	<b>\$5,923,541.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138MDR87		RBS CITIZENS, NA	10	\$1,247,589.39	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>10</b>	<b>\$1,247,589.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138MDR95		RBS CITIZENS, NA	16	\$1,866,172.11	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>16</b>	<b>\$1,866,172.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138MDS37		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	68	\$11,624,299.10	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>68</b>	<b>\$11,624,299.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138MDS45		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	79	\$14,084,413.79	7.88%	0	\$0.00	NA	0	\$0
		Unavailable	532	\$164,614,274.12	92.12%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>611</b>	<b>\$178,698,687.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>



3138MDS52	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	787	\$191,331,042.05	96.43%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$7,086,083.86	3.57%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>814</b>	<b>\$198,417,125.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138MDS60	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	465	\$106,513,674.42	53.82%	0	\$0.00	NA	0	\$0
	Unavailable	295	\$91,378,089.36	46.18%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>760</b>	<b>\$197,891,763.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138MDS78	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	39	\$14,526,971.48	7.4%	0	\$0.00	NA	0	\$0
	Unavailable	584	\$181,806,741.14	92.6%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>623</b>	<b>\$196,333,712.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138MDS86	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	7	\$2,908,323.00	21.57%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$10,575,952.79	78.43%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>33</b>	<b>\$13,484,275.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138MDS94	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	300	\$73,243,002.40	56.65%	0	\$0.00	NA	0	\$0
	Unavailable	178	\$56,053,038.73	43.35%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>478</b>	<b>\$129,296,041.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138MDSA1	RBS CITIZENS, NA	39	\$10,052,324.61	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>39</b>	<b>\$10,052,324.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138MDSY9	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	43	\$12,689,650.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>43</b>	<b>\$12,689,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138MDT28	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	107	\$6,491,840.85	97.71%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$152,112.30	2.29%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>109</b>	<b>\$6,643,953.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138MDT36	JPMORGAN CHASE BANK, NATIONAL	10	\$2,322,550.45	94.95%	0	\$0.00	NA	0	\$0

		ASSOCIATION							
		Unavailable	1	\$123,403.58	5.05%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,445,954.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MDT44		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	24	\$4,528,300.20	96.89%	0	\$0.00	NA	0
		Unavailable	1	\$145,195.34	3.11%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$4,673,495.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MDT51		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$1,367,902.05	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,367,902.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MDT69		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$3,240,559.82	82.17%	0	\$0.00	NA	0
		Unavailable	2	\$703,189.45	17.83%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$3,943,749.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MDT77		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	41	\$7,052,709.53	94.73%	0	\$0.00	NA	0
		Unavailable	2	\$392,122.36	5.27%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$7,444,831.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MDT85		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	38	\$4,944,022.00	38.24%	0	\$0.00	NA	0
		Unavailable	60	\$7,983,592.66	61.76%	0	\$0.00	NA	0
<b>Total</b>			<b>98</b>	<b>\$12,927,614.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MDT93		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	145	\$18,807,631.38	81.45%	0	\$0.00	NA	0
		Unavailable	32	\$4,283,926.86	18.55%	0	\$0.00	NA	0
<b>Total</b>			<b>177</b>	<b>\$23,091,558.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MDTA0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$5,756,125.32	75.22%	0	\$0.00	NA	0
		Unavailable	5	\$1,896,204.99	24.78%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$7,652,330.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MDTB8		JPMORGAN CHASE BANK, NATIONAL	7	\$1,488,770.05	89.27%	0	\$0.00	NA	0

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		ASSOCIATION							
		Unavailable	1	\$178,979.02	10.73%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,667,749.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MDTC6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	23	\$2,952,313.37	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$2,952,313.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MDTD4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	214	\$43,027,135.55	100%	0	\$0.00	NA	0
<b>Total</b>			<b>214</b>	<b>\$43,027,135.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MDTE2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	61	\$14,002,550.34	100%	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$14,002,550.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MDTF9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$2,829,378.49	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,829,378.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MDTG7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	123	\$19,749,712.67	100%	0	\$0.00	NA	0
<b>Total</b>			<b>123</b>	<b>\$19,749,712.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MDTH5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$1,768,122.34	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,768,122.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MDTJ1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	103	\$54,583,950.66	42.25%	0	\$0.00	NA	0
		Unavailable	138	\$74,623,841.50	57.75%	0	\$0.00	NA	0
<b>Total</b>			<b>241</b>	<b>\$129,207,792.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MDTK8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	25	\$6,637,021.00	37%	0	\$0.00	NA	0
		Unavailable	42	\$11,300,545.85	63%	0	\$0.00	NA	0
<b>Total</b>			<b>67</b>	<b>\$17,937,566.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MDTL6			146	\$31,489,315.07	62.5%	0	\$0.00	NA	0

	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION								
	Unavailable	75	\$18,894,810.76	37.5%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>221</b>	<b>\$50,384,125.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138MDTM4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$556,007.10	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>2</b>	<b>\$556,007.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138MDTN2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$1,770,260.25	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>6</b>	<b>\$1,770,260.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138MDTP7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$1,502,346.00	24.09%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$4,735,050.00	75.91%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>19</b>	<b>\$6,237,396.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138MDTQ5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$3,012,521.89	16.66%	0	\$0.00	NA	0	\$0
	Unavailable	51	\$15,067,502.64	83.34%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>60</b>	<b>\$18,080,024.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138MDTR3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$3,479,171.72	67.3%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,690,553.87	32.7%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>14</b>	<b>\$5,169,725.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138MDTS1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	468	\$137,987,694.00	71.79%	0	\$0.00	NA	0	\$0
	Unavailable	166	\$54,219,056.06	28.21%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>634</b>	<b>\$192,206,750.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138MDTT9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	38	\$6,129,188.71	44.84%	0	\$0.00	NA	0	\$0
	Unavailable	46	\$7,538,386.98	55.16%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>84</b>	<b>\$13,667,575.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138MDTU6		74	\$11,983,882.15	83.25%	0	\$0.00	NA	0	\$0

	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION								
	Unavailable	15	\$2,410,658.59	16.75%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>89</b>	<b>\$14,394,540.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MDTV4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	57	\$5,579,698.43	66.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$2,775,629.92	33.22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>85</b>	<b>\$8,355,328.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MDTW2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	105	\$10,348,401.57	80.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$2,538,106.58	19.7%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>132</b>	<b>\$12,886,508.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MDTX0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	23	\$2,209,748.69	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$2,209,748.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MDTY8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	53	\$3,922,035.61	78.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,083,529.44	21.65%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>68</b>	<b>\$5,005,565.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MDTZ5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	160	\$10,193,079.06	82.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$2,151,645.70	17.43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>192</b>	<b>\$12,344,724.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MDU26	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	28	\$3,605,847.00	97.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$110,500.00	2.97%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$3,716,347.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MDU34	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	21	\$1,123,420.29	93.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$76,285.28	6.36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$1,199,705.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138MDU42	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	24	\$1,696,145.33	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>24</b>	<b>\$1,696,145.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138MDU67	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$1,515,950.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>9</b>	<b>\$1,515,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138MDU75	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	98	\$19,493,972.28	100%	1	\$162,927.13	NA	0	\$0
<b>Total</b>		<b>98</b>	<b>\$19,493,972.28</b>	<b>100%</b>	<b>1</b>	<b>\$162,927.13</b>		<b>0</b>	<b>\$0</b>
3138MDU83	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	25	\$5,302,071.88	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>25</b>	<b>\$5,302,071.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138MDU91	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	31	\$4,992,140.72	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>31</b>	<b>\$4,992,140.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138MDUA8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	19	\$2,470,086.34	91.46%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$230,530.00	8.54%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>21</b>	<b>\$2,700,616.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138MDUB6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	34	\$2,024,803.56	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>34</b>	<b>\$2,024,803.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138MDUC4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$2,941,186.89	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>13</b>	<b>\$2,941,186.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138MDUD2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	24	\$3,044,013.16	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>24</b>	<b>\$3,044,013.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138MDUE0		10	\$2,227,297.15	100%	0	\$0.00	NA	0	\$0

		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION							
<b>Total</b>			<b>10</b>	<b>\$2,227,297.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
3138MDUF7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$2,698,713.84	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>11</b>	<b>\$2,698,713.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
3138MDUG5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	339	\$23,262,356.19	96.54%	0	\$0.00	NA	\$0
		Unavailable	12	\$832,883.52	3.46%	0	\$0.00	NA	\$0
<b>Total</b>			<b>351</b>	<b>\$24,095,239.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
3138MDUH3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	254	\$24,925,121.40	94.77%	0	\$0.00	NA	\$0
		Unavailable	14	\$1,376,250.55	5.23%	0	\$0.00	NA	\$0
<b>Total</b>			<b>268</b>	<b>\$26,301,371.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
3138MDUJ9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	337	\$43,306,301.03	85.88%	0	\$0.00	NA	\$0
		Unavailable	54	\$7,119,085.70	14.12%	0	\$0.00	NA	\$0
<b>Total</b>			<b>391</b>	<b>\$50,425,386.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
3138MDUK6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	182	\$29,415,606.04	84.99%	0	\$0.00	NA	\$0
		Unavailable	32	\$5,193,868.09	15.01%	0	\$0.00	NA	\$0
<b>Total</b>			<b>214</b>	<b>\$34,609,474.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
3138MDUL4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	52	\$12,398,603.05	94.16%	0	\$0.00	NA	\$0
		Unavailable	3	\$769,075.22	5.84%	0	\$0.00	NA	\$0
<b>Total</b>			<b>55</b>	<b>\$13,167,678.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
3138MDUM2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	15	\$3,683,857.18	88.39%	0	\$0.00	NA	\$0
		Unavailable	2	\$484,000.00	11.61%	0	\$0.00	NA	\$0
<b>Total</b>			<b>17</b>	<b>\$4,167,857.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
3138MDUN0			18	\$4,183,476.27	100%	0	\$0.00	NA	\$0

		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION							
<b>Total</b>			<b>18</b>	<b>\$4,183,476.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
3138MDUP5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$3,276,920.45	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$3,276,920.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
3138MDUQ3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	251	\$15,337,316.34	99.53%	0	\$0.00	NA	0
		Unavailable	1	\$71,809.15	0.47%	0	\$0.00	NA	0
<b>Total</b>			<b>252</b>	<b>\$15,409,125.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
3138MDUR1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	109	\$10,495,636.14	97.26%	0	\$0.00	NA	0
		Unavailable	3	\$295,508.51	2.74%	0	\$0.00	NA	0
<b>Total</b>			<b>112</b>	<b>\$10,791,144.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
3138MDUS9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	101	\$12,956,400.46	98.86%	0	\$0.00	NA	0
		Unavailable	1	\$149,602.40	1.14%	0	\$0.00	NA	0
<b>Total</b>			<b>102</b>	<b>\$13,106,002.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
3138MDUT7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	35	\$5,688,319.48	91.98%	0	\$0.00	NA	0
		Unavailable	3	\$496,191.76	8.02%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$6,184,511.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
3138MDUU4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	\$2,968,336.83	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,968,336.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
3138MDUV2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$2,126,858.30	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$2,126,858.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
3138MDUW0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	54	\$3,320,216.45	100%	0	\$0.00	NA	0



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<b>Total</b>			<b>54</b>	<b>\$3,320,216.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138MDUX8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	142	\$9,555,524.56	90.21%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$1,037,201.96	9.79%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>156</b>	<b>\$10,592,726.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138MDUY6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	312	\$16,144,487.80	96.92%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$512,899.61	3.08%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>319</b>	<b>\$16,657,387.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138MDUZ3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	42	\$4,075,729.88	93.5%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$283,330.70	6.5%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>45</b>	<b>\$4,359,060.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138MDV25		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	33	\$3,657,055.57	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>33</b>	<b>\$3,657,055.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138MDV66		Unavailable	20	\$1,512,502.67	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>20</b>	<b>\$1,512,502.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138MDVA7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	52	\$7,927,044.80	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>52</b>	<b>\$7,927,044.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138MDVB5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	137	\$34,692,960.56	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>137</b>	<b>\$34,692,960.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138MDVC3		Unavailable	5	\$1,547,600.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>5</b>	<b>\$1,547,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138MDVD1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	508	\$102,658,107.79	52.02%	0	\$0.00	NA	0	\$0
		Unavailable	319	\$94,671,271.91	47.98%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>827</b>	<b>\$197,329,379.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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3138MDVE9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	682	\$156,067,855.27	81.21%	0	\$0.00	NA	0	\$0
	Unavailable	99	\$36,098,771.72	18.79%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>781</b>	<b>\$192,166,626.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138MDVF6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	56	\$14,762,022.46	7.72%	0	\$0.00	NA	0	\$0
	Unavailable	577	\$176,454,285.11	92.28%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>633</b>	<b>\$191,216,307.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138MDVG4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	682	\$129,399,229.80	67.49%	0	\$0.00	NA	0	\$0
	Unavailable	209	\$62,336,679.75	32.51%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>891</b>	<b>\$191,735,909.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138MDVH2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	316	\$51,814,329.53	27%	0	\$0.00	NA	0	\$0
	Unavailable	452	\$140,125,915.41	73%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>768</b>	<b>\$191,940,244.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138MDVJ8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	29	\$4,962,654.55	3.21%	0	\$0.00	NA	0	\$0
	Unavailable	469	\$149,670,248.66	96.79%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>498</b>	<b>\$154,632,903.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138MDVK5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	3	\$1,012,000.00	19.43%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$4,196,313.94	80.57%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>14</b>	<b>\$5,208,313.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138MDVL3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	257	\$61,077,104.68	61.43%	0	\$0.00	NA	0	\$0
	Unavailable	123	\$38,341,198.05	38.57%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>380</b>	<b>\$99,418,302.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138MDVM1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$797,000.00	65.71%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$415,822.88	34.29%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>3</b>	<b>\$1,212,822.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

3138MDVN9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	21	\$3,564,369.72	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>21</b>	<b>\$3,564,369.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138MDVP4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	58	\$8,118,400.55	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>58</b>	<b>\$8,118,400.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138MDVQ2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	\$1,580,550.20	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>14</b>	<b>\$1,580,550.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138MDVR0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	38	\$11,709,506.47	34.38%	0	\$0.00	NA	0	\$0
	Unavailable	80	\$22,353,331.91	65.62%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>118</b>	<b>\$34,062,838.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138MDVS8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$2,858,939.18	1.32%	0	\$0.00	NA	0	\$0
	Unavailable	753	\$213,738,236.14	98.68%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>765</b>	<b>\$216,597,175.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138MDVT6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	821	\$229,484,337.70	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>821</b>	<b>\$229,484,337.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138MDVU3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	134	\$30,648,255.49	68.4%	0	\$0.00	NA	0	\$0
	Unavailable	48	\$14,157,997.90	31.6%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>182</b>	<b>\$44,806,253.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138MDVV1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$1,759,364.90	86.7%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$269,918.63	13.3%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>14</b>	<b>\$2,029,283.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138MDVW9	JPMORGAN CHASE BANK, NATIONAL	1	\$143,000.00	10.19%	0	\$0.00	NA	0	\$0

		ASSOCIATION							
		Unavailable	5	\$1,260,897.09	89.81%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,403,897.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MDVX7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	\$3,473,923.36	79.19%	0	\$0.00	NA	0
		Unavailable	3	\$912,892.94	20.81%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$4,386,816.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MDVY5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	20	\$2,744,135.84	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,744,135.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MDVZ2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	222	\$35,467,069.12	100%	0	\$0.00	NA	0
<b>Total</b>			<b>222</b>	<b>\$35,467,069.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MDXR8		STONEGATE MORTGAGE CORPORATION	1	\$70,500.00	1.21%	0	\$0.00	NA	0
		Unavailable	30	\$5,736,937.01	98.79%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$5,807,437.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MDXS6		W.J. BRADLEY MORTGAGE CAPITAL, LLC	6	\$1,529,850.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,529,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MDXT4		W.J. BRADLEY MORTGAGE CAPITAL, LLC	15	\$4,771,182.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$4,771,182.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MDXU1		FIRST HAWAIIAN BANK	1	\$293,100.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$293,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MDXV9		NATIONSTAR MORTGAGE, LLC	3	\$909,525.17	30.83%	0	\$0.00	NA	0
		Unavailable	7	\$2,040,727.21	69.17%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,950,252.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MDXW7		FIFTH THIRD BANK	7	\$1,514,644.74	33.02%	0	\$0.00	NA	0
		Unavailable	10	\$3,071,803.96	66.98%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$4,586,448.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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3138MDXX5	FIFTH THIRD BANK	8	\$2,065,702.34	41.41%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$2,923,245.40	58.59%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>18</b>	<b>\$4,988,947.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138MDXY3	FIFTH THIRD BANK	9	\$2,106,650.00	45.63%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$2,510,467.87	54.37%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>17</b>	<b>\$4,617,117.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138MDXZ0	FIFTH THIRD BANK	3	\$826,000.00	42.3%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$1,126,500.00	57.7%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>7</b>	<b>\$1,952,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138MEA26	W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$1,242,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>3</b>	<b>\$1,242,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138MEA34	EVERBANK	6	\$796,000.00	73.7%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$284,000.00	26.3%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>8</b>	<b>\$1,080,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138MEA42	EVERBANK	7	\$899,142.87	87.74%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$125,632.00	12.26%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>8</b>	<b>\$1,024,774.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138MEA59	EVERBANK	17	\$1,040,521.97	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>17</b>	<b>\$1,040,521.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138MEA67	EVERBANK	4	\$499,794.00	47.11%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$561,200.00	52.89%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>6</b>	<b>\$1,060,994.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138MEA75	EVERBANK	4	\$693,258.92	55.11%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$564,669.97	44.89%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>6</b>	<b>\$1,257,928.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138MEA83	EVERBANK	33	\$4,224,588.66	73.22%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,545,518.89	26.78%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>40</b>	<b>\$5,770,107.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138MEA91	EVERBANK	1	\$209,360.32	20.19%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$827,656.98	79.81%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>5</b>	<b>\$1,037,017.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138MEB33	Unavailable	2	\$166,625.25	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>2</b>	<b>\$166,625.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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3138MEB41	Unavailable	1	\$89,310.07	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1</b>	<b>\$89,310.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138MEB58	Unavailable	8	\$853,985.02	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>8</b>	<b>\$853,985.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138MEB82	Unavailable	1	\$94,519.08	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1</b>	<b>\$94,519.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138MEB90	Unavailable	1	\$76,429.27	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1</b>	<b>\$76,429.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138MEBB5	EVERBANK	2	\$200,000.00	19.86%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$807,139.88	80.14%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>10</b>	<b>\$1,007,139.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138MEBC3	EVERBANK	7	\$891,750.00	56.44%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$688,320.00	43.56%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>12</b>	<b>\$1,580,070.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138MEBD1	EVERBANK	3	\$646,950.00	41.33%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$918,500.00	58.67%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>8</b>	<b>\$1,565,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138MEBE9	EVERBANK	10	\$1,614,540.56	83.2%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$326,000.00	16.8%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>12</b>	<b>\$1,940,540.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138MEBF6	EVERBANK	9	\$895,164.25	81.18%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$207,500.00	18.82%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>11</b>	<b>\$1,102,664.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138MEBG4	EVERBANK	16	\$1,098,266.89	81.02%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$257,350.00	18.98%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>20</b>	<b>\$1,355,616.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138MEBH2	EVERBANK	13	\$2,133,106.45	77.06%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$634,964.63	22.94%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>17</b>	<b>\$2,768,071.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138MEBJ8	EVERBANK	20	\$2,557,475.92	95.44%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$122,250.00	4.56%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>21</b>	<b>\$2,679,725.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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3138MEBK5	EVERBANK	11	\$2,895,930.29	94.51%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$168,082.40	5.49%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>12</b>	<b>\$3,064,012.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138MEBL3	EVERBANK	13	\$3,186,002.92	89.18%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$386,500.00	10.82%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>15</b>	<b>\$3,572,502.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138MEBM1	EVERBANK	10	\$2,327,106.56	57.73%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,704,024.22	42.27%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>17</b>	<b>\$4,031,130.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138MEBN9	EVERBANK	18	\$5,041,945.69	84.19%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$946,894.15	15.81%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>22</b>	<b>\$5,988,839.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138MEBP4	EVERBANK	25	\$7,038,534.73	79.54%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,810,462.82	20.46%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>32</b>	<b>\$8,848,997.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138MEBQ2	EVERBANK	5	\$858,006.49	61.7%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$532,692.00	38.3%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>8</b>	<b>\$1,390,698.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138MEBR0	EVERBANK	16	\$4,335,572.78	75.2%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,429,563.29	24.8%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>23</b>	<b>\$5,765,136.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138MEBS8	EVERBANK	6	\$919,061.91	39.05%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,434,434.31	60.95%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>13</b>	<b>\$2,353,496.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138MEBT6	EVERBANK	7	\$1,813,988.15	33.52%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$3,597,730.19	66.48%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>21</b>	<b>\$5,411,718.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138MEBU3	EVERBANK	5	\$1,144,756.32	35.65%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$2,066,673.02	64.35%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>12</b>	<b>\$3,211,429.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138MEBV1	UNIVERSITY BANK	3	\$747,510.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>3</b>	<b>\$747,510.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138MEBY5	Unavailable	3	\$347,019.86	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>3</b>	<b>\$347,019.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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3138MEBZ2	Unavailable	2	\$199,866.23	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>2</b>	<b>\$199,866.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138MECL2	Unavailable	20	\$3,684,578.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>20</b>	<b>\$3,684,578.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138MECM0	Unavailable	8	\$1,191,853.17	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>8</b>	<b>\$1,191,853.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138MECP3	STONEGATE MORTGAGE CORPORATION	1	\$231,300.00	1.99%	0	\$0.00	NA	0	\$0
	Unavailable	48	\$11,394,038.22	98.01%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>49</b>	<b>\$11,625,338.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138MECQ1	Unavailable	27	\$5,257,884.86	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>27</b>	<b>\$5,257,884.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138MECR9	FIFTH THIRD BANK	30	\$2,614,531.71	71.44%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,044,998.09	28.56%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>42</b>	<b>\$3,659,529.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138MECS7	FIFTH THIRD BANK	11	\$2,009,375.00	49.5%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$2,050,077.06	50.5%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>23</b>	<b>\$4,059,452.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138MECT5	FIFTH THIRD BANK	14	\$1,993,722.42	35.87%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$3,564,385.75	64.13%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>31</b>	<b>\$5,558,108.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138MECU2	FIFTH THIRD BANK	15	\$2,718,304.48	69.87%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,172,020.78	30.13%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>20</b>	<b>\$3,890,325.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138MECV0	FIFTH THIRD BANK	15	\$2,707,236.96	39.23%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$4,194,148.41	60.77%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>32</b>	<b>\$6,901,385.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138MECW8	FIFTH THIRD BANK	25	\$4,907,412.50	38.59%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$7,810,880.43	61.41%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>56</b>	<b>\$12,718,292.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138MEDA5	PNC BANK, N.A.	190	\$54,206,758.26	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>190</b>	<b>\$54,206,758.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>



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3138MEDB3		PNC BANK, N.A.	138	\$40,287,130.62	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>138</b>	<b>\$40,287,130.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138MEDC1		PNC BANK, N.A.	63	\$15,446,337.90	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>63</b>	<b>\$15,446,337.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138MEDD9		PNC BANK, N.A.	58	\$7,462,642.82	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>58</b>	<b>\$7,462,642.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138MF5F0		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	22	\$7,000,378.54	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>22</b>	<b>\$7,000,378.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138MFA23		PNC BANK, N.A.	6	\$1,296,162.43	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>6</b>	<b>\$1,296,162.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138MFA64		PNC BANK, N.A.	83	\$15,219,355.40	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>83</b>	<b>\$15,219,355.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138MFA72		PNC BANK, N.A.	35	\$19,406,193.86	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>35</b>	<b>\$19,406,193.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138MFA80		PNC BANK, N.A.	24	\$4,240,442.89	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>24</b>	<b>\$4,240,442.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138MFA98		PNC BANK, N.A.	9	\$5,596,425.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>9</b>	<b>\$5,596,425.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138MFAA5		PNC BANK, N.A.	43	\$10,010,765.47	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>43</b>	<b>\$10,010,765.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138MFAB3		PNC BANK, N.A.	43	\$2,909,576.87	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>43</b>	<b>\$2,909,576.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138MFAC1		PNC BANK, N.A.	41	\$4,005,205.14	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>41</b>	<b>\$4,005,205.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138MFAD9		PNC BANK, N.A.	33	\$5,377,009.87	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>33</b>	<b>\$5,377,009.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138MFAE7		PNC BANK, N.A.	32	\$9,257,778.12	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>32</b>	<b>\$9,257,778.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138MFAF4		PNC BANK, N.A.	30	\$1,815,479.53	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>30</b>	<b>\$1,815,479.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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3138MFAG2	PNC BANK, N.A.	29	\$3,813,620.70	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>29</b>	<b>\$3,813,620.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138MFAH0	PNC BANK, N.A.	26	\$2,201,047.42	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>26</b>	<b>\$2,201,047.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138MFAJ6	PNC BANK, N.A.	19	\$1,846,941.36	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>19</b>	<b>\$1,846,941.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138MFAK3	PNC BANK, N.A.	19	\$2,483,756.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>19</b>	<b>\$2,483,756.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138MFAL1	PNC BANK, N.A.	7	\$1,124,644.84	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>7</b>	<b>\$1,124,644.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138MFAM9	PNC BANK, N.A.	7	\$1,908,364.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>7</b>	<b>\$1,908,364.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138MFAN7	PNC BANK, N.A.	7	\$1,526,756.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>7</b>	<b>\$1,526,756.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138MFAP2	PNC BANK, N.A.	7	\$2,414,598.98	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>7</b>	<b>\$2,414,598.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138MFAQ0	PNC BANK, N.A.	47	\$10,864,190.47	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>47</b>	<b>\$10,864,190.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138MFAR8	PNC BANK, N.A.	32	\$6,471,169.84	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>32</b>	<b>\$6,471,169.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138MFAS6	PNC BANK, N.A.	28	\$6,929,461.78	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>28</b>	<b>\$6,929,461.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138MFAT4	PNC BANK, N.A.	25	\$5,886,462.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>25</b>	<b>\$5,886,462.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138MFAU1	PNC BANK, N.A.	16	\$5,037,076.22	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>16</b>	<b>\$5,037,076.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138MFAV9	PNC BANK, N.A.	14	\$2,253,148.47	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>14</b>	<b>\$2,253,148.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138MFAW7	PNC BANK, N.A.	13	\$3,431,940.99	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>13</b>	<b>\$3,431,940.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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3138MFAX5	PNC BANK, N.A.	13	\$3,317,290.87	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>13</b>	<b>\$3,317,290.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138MFAY3	PNC BANK, N.A.	9	\$2,673,595.69	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>9</b>	<b>\$2,673,595.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138MFAZ0	PNC BANK, N.A.	4	\$1,285,700.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>4</b>	<b>\$1,285,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138MFB22	PNC BANK, N.A.	2	\$594,841.67	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>2</b>	<b>\$594,841.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138MFB30	PNC BANK, N.A.	8	\$1,300,761.07	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>8</b>	<b>\$1,300,761.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138MFB48	PNC BANK, N.A.	4	\$1,110,168.75	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>4</b>	<b>\$1,110,168.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138MFB55	PNC BANK, N.A.	9	\$3,470,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>9</b>	<b>\$3,470,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138MFB63	PNC BANK, N.A.	2	\$1,020,200.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>2</b>	<b>\$1,020,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138MFBA4	PNC BANK, N.A.	8	\$1,751,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>8</b>	<b>\$1,751,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138MFBB2	PNC BANK, N.A.	3	\$1,109,125.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>3</b>	<b>\$1,109,125.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138MFBC0	PNC BANK, N.A.	59	\$16,877,388.27	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>59</b>	<b>\$16,877,388.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138MFBD8	PNC BANK, N.A.	42	\$5,427,606.74	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>42</b>	<b>\$5,427,606.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138MFBE6	PNC BANK, N.A.	38	\$2,333,201.01	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>38</b>	<b>\$2,333,201.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138MFBF3	PNC BANK, N.A.	35	\$3,460,811.92	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>35</b>	<b>\$3,460,811.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138MFBG1	PNC BANK, N.A.	28	\$7,499,932.40	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>28</b>	<b>\$7,499,932.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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3138MFBH9	PNC BANK, N.A.	27	\$4,409,376.08	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>27</b>	<b>\$4,409,376.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138MFBJ5	PNC BANK, N.A.	22	\$1,848,055.03	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>22</b>	<b>\$1,848,055.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138MFBK2	PNC BANK, N.A.	17	\$1,279,513.64	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>17</b>	<b>\$1,279,513.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138MFBL0	PNC BANK, N.A.	11	\$1,420,150.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>11</b>	<b>\$1,420,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138MFBM8	PNC BANK, N.A.	10	\$1,623,918.64	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>10</b>	<b>\$1,623,918.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138MFBN6	PNC BANK, N.A.	9	\$1,753,894.85	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>9</b>	<b>\$1,753,894.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138MFBP1	PNC BANK, N.A.	7	\$1,902,158.46	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>7</b>	<b>\$1,902,158.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138MFBQ9	PNC BANK, N.A.	6	\$3,350,899.08	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>6</b>	<b>\$3,350,899.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138MFBS5	FIRST PLACE BANK	9	\$2,930,449.89	75.49%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$951,434.94	24.51%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>12</b>	<b>\$3,881,884.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138MFBV8	Unavailable	10	\$1,359,095.16	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>10</b>	<b>\$1,359,095.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138MFBW6	Unavailable	8	\$1,284,485.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>8</b>	<b>\$1,284,485.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138MFBX4	Unavailable	10	\$1,069,228.08	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>10</b>	<b>\$1,069,228.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138MFCD7	Unavailable	7	\$1,345,450.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>7</b>	<b>\$1,345,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138MFCE5	Unavailable	8	\$1,444,905.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>8</b>	<b>\$1,444,905.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138MFCF2	Unavailable	18	\$1,767,450.00	100%	0	\$0.00	NA	0	\$0

<b>Total</b>			<b>18</b>	<b>\$1,767,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138MFEA1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$1,074,596.00	50.06%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$1,072,000.00	49.94%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>4</b>	<b>\$2,146,596.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138MFHD2		EVERBANK	30	\$4,521,848.17	63.63%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$2,584,979.50	36.37%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>44</b>	<b>\$7,106,827.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138MFHE0		EVERBANK	56	\$15,074,057.80	82.6%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$3,174,610.00	17.4%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>69</b>	<b>\$18,248,667.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138MFHF7		EVERBANK	23	\$3,713,957.81	75.93%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,177,339.30	24.07%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>30</b>	<b>\$4,891,297.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138MFHH3		EVERBANK	45	\$10,349,115.38	93.93%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$669,102.46	6.07%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>49</b>	<b>\$11,018,217.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138MFHJ9		EVERBANK	226	\$70,888,482.84	78.81%	0	\$0.00	NA	0	\$0
		Unavailable	62	\$19,059,502.75	21.19%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>288</b>	<b>\$89,947,985.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138MFHK6		EVERBANK	53	\$28,758,046.93	91.74%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$2,590,299.77	8.26%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>58</b>	<b>\$31,348,346.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138MFHL4		EVERBANK	25	\$5,858,083.30	71.17%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$2,373,114.75	28.83%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>35</b>	<b>\$8,231,198.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138MFHM2		EVERBANK	35	\$19,137,882.19	69.84%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$8,266,146.59	30.16%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>50</b>	<b>\$27,404,028.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138MFHN0		EVERBANK	12	\$1,424,968.79	62.45%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$856,684.71	37.55%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>17</b>	<b>\$2,281,653.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138MFHP5		EVERBANK	5	\$2,595,054.04	70.17%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$1,103,149.41	29.83%	0	\$0.00	NA	0	\$0

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<b>Total</b>			<b>7</b>	<b>\$3,698,203.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138MFHU4		W.J. BRADLEY MORTGAGE CAPITAL, LLC	12	\$1,387,450.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>12</b>	<b>\$1,387,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138MFHV2		W.J. BRADLEY MORTGAGE CAPITAL, LLC	9	\$2,251,195.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>9</b>	<b>\$2,251,195.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138MFJ24		Unavailable	24	\$3,112,603.90	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>24</b>	<b>\$3,112,603.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138MFJ32		Unavailable	8	\$1,318,250.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>8</b>	<b>\$1,318,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138MFJP3		Unavailable	15	\$1,712,295.08	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>15</b>	<b>\$1,712,295.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138MFJQ1		Unavailable	32	\$9,669,636.20	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>32</b>	<b>\$9,669,636.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138MFJR9		Unavailable	7	\$1,694,052.02	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>7</b>	<b>\$1,694,052.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138MFJS7		Unavailable	10	\$3,040,157.16	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>10</b>	<b>\$3,040,157.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138MFJT5		Unavailable	25	\$2,159,305.03	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>25</b>	<b>\$2,159,305.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138MFJU2		Unavailable	23	\$3,060,632.10	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>23</b>	<b>\$3,060,632.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138MFJV0		Unavailable	14	\$2,326,736.42	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>14</b>	<b>\$2,326,736.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138MFJW8		Unavailable	14	\$1,911,526.08	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>14</b>	<b>\$1,911,526.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138MFJX6		Unavailable	24	\$6,748,998.63	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>24</b>	<b>\$6,748,998.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138MFJY4		Unavailable	6	\$2,004,904.04	100%	0	\$0.00	NA	0	\$0

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<b>Total</b>			<b>6</b>	<b>\$2,004,904.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138MFJZ1		Unavailable	29	\$2,549,472.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>29</b>	<b>\$2,549,472.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138MFM20		PHH MORTGAGE CORPORATION	6	\$1,758,110.30	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>6</b>	<b>\$1,758,110.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138MFM38		PHH MORTGAGE CORPORATION	12	\$2,484,087.75	93.54%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$171,513.61	6.46%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>13</b>	<b>\$2,655,601.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138MFM46		PHH MORTGAGE CORPORATION	102	\$10,109,461.18	74.3%	0	\$0.00	NA	0	\$0
		Unavailable	36	\$3,497,247.22	25.7%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>138</b>	<b>\$13,606,708.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138MFM53		PHH MORTGAGE CORPORATION	94	\$9,222,633.31	78.13%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$2,582,149.13	21.87%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>120</b>	<b>\$11,804,782.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138MFM61		PHH MORTGAGE CORPORATION	73	\$8,602,917.24	72.28%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$3,300,042.13	27.72%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>101</b>	<b>\$11,902,959.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138MFM79		PHH MORTGAGE CORPORATION	67	\$7,853,606.37	86.87%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,187,076.66	13.13%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>77</b>	<b>\$9,040,683.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138MFM87		PHH MORTGAGE CORPORATION	10	\$1,020,271.37	77.59%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$294,657.22	22.41%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>13</b>	<b>\$1,314,928.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138MFM95		Unavailable	16	\$2,644,591.33	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>16</b>	<b>\$2,644,591.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138MFMT1		PHH MORTGAGE CORPORATION	132	\$8,126,120.02	79.24%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$2,128,314.79	20.76%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>164</b>	<b>\$10,254,434.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

3138MFMU8	PHH MORTGAGE CORPORATION	28	\$1,713,137.94	76.44%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$527,944.84	23.56%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>37</b>	<b>\$2,241,082.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138MFMV6	PHH MORTGAGE CORPORATION	17	\$925,392.54	80.49%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$224,350.88	19.51%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>21</b>	<b>\$1,149,743.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138MFMW4	PHH MORTGAGE CORPORATION	33	\$7,354,736.90	69.43%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$3,237,840.94	30.57%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>48</b>	<b>\$10,592,577.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138MFMX2	PHH MORTGAGE CORPORATION	20	\$4,411,145.41	81.83%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$979,151.90	18.17%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>24</b>	<b>\$5,390,297.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138MFMY0	PHH MORTGAGE CORPORATION	3	\$840,700.00	66.93%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$415,305.50	33.07%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>4</b>	<b>\$1,256,005.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138MFMZ7	PHH MORTGAGE CORPORATION	6	\$1,669,854.69	91.16%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$162,000.00	8.84%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>7</b>	<b>\$1,831,854.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138MFN29	PHH MORTGAGE CORPORATION	24	\$2,250,088.50	72.64%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$847,486.94	27.36%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>33</b>	<b>\$3,097,575.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138MFN37	PHH MORTGAGE CORPORATION	212	\$20,802,546.68	72.47%	0	\$0.00	NA	0	\$0
	Unavailable	79	\$7,903,164.68	27.53%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>291</b>	<b>\$28,705,711.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138MFN45	PHH MORTGAGE CORPORATION	37	\$3,657,017.02	67.96%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$1,724,387.00	32.04%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>55</b>	<b>\$5,381,404.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>



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3138MFN52	PHH MORTGAGE CORPORATION	106	\$30,627,690.92	76.59%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$9,359,863.42	23.41%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>133</b>	<b>\$39,987,554.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138MFN60	PHH MORTGAGE CORPORATION	14	\$4,155,433.27	87.89%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$572,600.00	12.11%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>16</b>	<b>\$4,728,033.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138MFN78	PHH MORTGAGE CORPORATION	161	\$18,991,752.66	74.23%	0	\$0.00	NA	0	\$0
	Unavailable	56	\$6,592,573.82	25.77%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>217</b>	<b>\$25,584,326.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138MFN86	PHH MORTGAGE CORPORATION	9	\$1,057,391.79	59.77%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$711,574.54	40.23%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>15</b>	<b>\$1,768,966.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138MFN94	PHH MORTGAGE CORPORATION	120	\$19,440,052.30	77.35%	0	\$0.00	NA	0	\$0
	Unavailable	35	\$5,691,240.85	22.65%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>155</b>	<b>\$25,131,293.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138MFNA1	PHH MORTGAGE CORPORATION	80	\$13,033,389.38	84.59%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$2,374,273.65	15.41%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>95</b>	<b>\$15,407,663.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138MFNB9	PHH MORTGAGE CORPORATION	54	\$10,109,101.41	91.63%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$923,673.01	8.37%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>59</b>	<b>\$11,032,774.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138MFNC7	PHH MORTGAGE CORPORATION	37	\$7,932,863.53	86.47%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,241,019.66	13.53%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>43</b>	<b>\$9,173,883.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138MFND5	PHH MORTGAGE CORPORATION	174	\$23,685,835.97	66.28%	0	\$0.00	NA	0	\$0
	Unavailable	88	\$12,049,881.82	33.72%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>262</b>	<b>\$35,735,717.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138MFNE3	PHH MORTGAGE	20	\$2,751,718.19	55.06%	0	\$0.00	NA	0	\$0

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		CORPORATION							
		Unavailable	16	\$2,246,188.21	44.94%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$4,997,906.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MFNF0		PHH MORTGAGE CORPORATION	6	\$809,955.74	68.98%	0	\$0.00	NA	0
		Unavailable	3	\$364,252.07	31.02%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,174,207.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MFNG8		Unavailable	31	\$9,531,040.19	100%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$9,531,040.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MFNH6		PHH MORTGAGE CORPORATION	4	\$976,857.00	32.4%	0	\$0.00	NA	0
		Unavailable	9	\$2,038,465.04	67.6%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$3,015,322.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MFNJ2		PHH MORTGAGE CORPORATION	14	\$1,125,106.00	52.97%	0	\$0.00	NA	0
		Unavailable	13	\$998,840.43	47.03%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$2,123,946.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MFNK9		PHH MORTGAGE CORPORATION	161	\$10,595,777.88	76.51%	0	\$0.00	NA	0
		Unavailable	48	\$3,253,505.62	23.49%	0	\$0.00	NA	0
<b>Total</b>			<b>209</b>	<b>\$13,849,283.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MFNL7		PHH MORTGAGE CORPORATION	54	\$3,392,860.95	71.82%	0	\$0.00	NA	0
		Unavailable	21	\$1,331,421.09	28.18%	0	\$0.00	NA	0
<b>Total</b>			<b>75</b>	<b>\$4,724,282.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MFNN3		PHH MORTGAGE CORPORATION	85	\$23,505,295.63	65.38%	0	\$0.00	NA	0
		Unavailable	47	\$12,444,893.78	34.62%	0	\$0.00	NA	0
<b>Total</b>			<b>132</b>	<b>\$35,950,189.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MFNP8		PHH MORTGAGE CORPORATION	25	\$6,174,883.61	61.68%	0	\$0.00	NA	0
		Unavailable	17	\$3,836,166.46	38.32%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$10,011,050.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MFNQ6		PHH MORTGAGE CORPORATION	8	\$2,184,851.44	92.39%	0	\$0.00	NA	0
		Unavailable	1	\$180,000.00	7.61%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$2,364,851.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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3138MFNR4	PHH MORTGAGE CORPORATION	56	\$14,064,932.63	92.49%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,142,662.96	7.51%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>61</b>	<b>\$15,207,595.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138MFNS2	PHH MORTGAGE CORPORATION	7	\$1,596,958.50	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>7</b>	<b>\$1,596,958.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138MFNT0	PHH MORTGAGE CORPORATION	42	\$10,168,494.63	87.71%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,425,233.14	12.29%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>47</b>	<b>\$11,593,727.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138MFNU7	PHH MORTGAGE CORPORATION	8	\$1,618,470.38	87.84%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$224,000.00	12.16%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>9</b>	<b>\$1,842,470.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138MFNV5	PHH MORTGAGE CORPORATION	40	\$8,220,381.04	89.98%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$914,970.38	10.02%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>44</b>	<b>\$9,135,351.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138MFNW3	PHH MORTGAGE CORPORATION	13	\$2,755,823.68	94.82%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$150,493.80	5.18%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>14</b>	<b>\$2,906,317.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138MFNX1	PHH MORTGAGE CORPORATION	42	\$8,760,562.48	82.92%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,804,968.14	17.08%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>50</b>	<b>\$10,565,530.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138MFNY9	PHH MORTGAGE CORPORATION	25	\$4,704,480.13	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>25</b>	<b>\$4,704,480.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138MFNZ6	PHH MORTGAGE CORPORATION	6	\$1,114,804.50	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>6</b>	<b>\$1,114,804.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138MFP27	PHH MORTGAGE CORPORATION	452	\$136,665,157.80	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>452</b>	<b>\$136,665,157.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

3138MFP35	PHH MORTGAGE CORPORATION	23	\$6,012,682.40	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>23</b>	<b>\$6,012,682.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138MFP68	PHH MORTGAGE CORPORATION	99	\$6,812,602.09	83.83%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$1,313,942.58	16.17%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>119</b>	<b>\$8,126,544.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138MFP76	PHH MORTGAGE CORPORATION	857	\$214,641,595.21	60.78%	0	\$0.00	NA	0	\$0
	Unavailable	556	\$138,487,622.61	39.22%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1,413</b>	<b>\$353,129,217.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138MFP84	PHH MORTGAGE CORPORATION	27	\$7,104,447.93	59.81%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$4,773,325.81	40.19%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>39</b>	<b>\$11,877,773.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138MFPA9	PHH MORTGAGE CORPORATION	11	\$1,794,550.00	57.65%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,318,053.84	42.35%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>19</b>	<b>\$3,112,603.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138MFPB7	Unavailable	36	\$6,708,780.05	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>36</b>	<b>\$6,708,780.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138MFPC5	Unavailable	34	\$7,248,517.30	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>34</b>	<b>\$7,248,517.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138MFPD3	Unavailable	6	\$1,541,168.95	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>6</b>	<b>\$1,541,168.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138MFPE1	PHH MORTGAGE CORPORATION	112	\$15,505,513.20	67.24%	0	\$0.00	NA	0	\$0
	Unavailable	54	\$7,553,282.56	32.76%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>166</b>	<b>\$23,058,795.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138MFPF8	PHH MORTGAGE CORPORATION	52	\$11,321,166.17	74.2%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$3,937,350.00	25.8%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>62</b>	<b>\$15,258,516.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138MFPG6	PHH MORTGAGE CORPORATION	25	\$6,729,886.52	91.17%	0	\$0.00	NA	0	\$0

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		Unavailable	3	\$652,000.24	8.83%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>28</b>	<b>\$7,381,886.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138MFPH4		PHH MORTGAGE CORPORATION	18	\$4,924,773.67	92.37%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$407,000.00	7.63%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>19</b>	<b>\$5,331,773.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138MFPJ0		PHH MORTGAGE CORPORATION	101	\$24,189,271.06	55.09%	0	\$0.00	NA	0	\$0
		Unavailable	64	\$19,719,658.16	44.91%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>165</b>	<b>\$43,908,929.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138MFPK7		PHH MORTGAGE CORPORATION	35	\$9,018,313.20	86.02%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$1,465,850.00	13.98%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>39</b>	<b>\$10,484,163.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138MFPL5		PHH MORTGAGE CORPORATION	138	\$32,854,426.41	55.96%	0	\$0.00	NA	0	\$0
		Unavailable	81	\$25,855,603.87	44.04%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>219</b>	<b>\$58,710,030.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138MFPM3		PHH MORTGAGE CORPORATION	7	\$796,927.90	77.65%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$229,330.00	22.35%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>10</b>	<b>\$1,026,257.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138MFPN1		Unavailable	4	\$1,068,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>4</b>	<b>\$1,068,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138MFPP6		PHH MORTGAGE CORPORATION	11	\$3,135,268.31	69.77%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$1,358,591.66	30.23%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>16</b>	<b>\$4,493,859.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138MFPQ4		PHH MORTGAGE CORPORATION	5	\$658,293.81	61.95%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$404,332.09	38.05%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>8</b>	<b>\$1,062,625.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138MFPR2		PHH MORTGAGE CORPORATION	8	\$916,539.30	80.49%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$222,169.32	19.51%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>12</b>	<b>\$1,138,708.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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3138MFPS0	PHH MORTGAGE CORPORATION	8	\$928,031.32	53.85%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$795,457.54	46.15%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>14</b>	<b>\$1,723,488.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138MFPT8	PHH MORTGAGE CORPORATION	8	\$1,472,458.28	58.24%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,055,718.33	41.76%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>13</b>	<b>\$2,528,176.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138MFPU5	PHH MORTGAGE CORPORATION	43	\$7,569,853.74	19.46%	0	\$0.00	NA	0	\$0
	Unavailable	142	\$31,338,124.81	80.54%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>185</b>	<b>\$38,907,978.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138MFPV3	PHH MORTGAGE CORPORATION	28	\$6,354,440.80	61.28%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$4,014,987.47	38.72%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>43</b>	<b>\$10,369,428.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138MFPW1	PHH MORTGAGE CORPORATION	43	\$9,633,714.49	22.67%	0	\$0.00	NA	0	\$0
	Unavailable	109	\$32,856,361.90	77.33%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>152</b>	<b>\$42,490,076.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138MFPX9	PHH MORTGAGE CORPORATION	514	\$133,244,194.90	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>514</b>	<b>\$133,244,194.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138MFPY7	PHH MORTGAGE CORPORATION	177	\$56,750,648.11	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>177</b>	<b>\$56,750,648.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138MFPZ4	PHH MORTGAGE CORPORATION	5	\$1,412,638.10	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>5</b>	<b>\$1,412,638.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138MFQ34	Unavailable	20	\$1,295,449.81	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>20</b>	<b>\$1,295,449.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138MFQ42	Unavailable	17	\$2,021,661.26	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>17</b>	<b>\$2,021,661.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138MFQ59	Unavailable	15	\$1,248,750.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>15</b>	<b>\$1,248,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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3138MFQ67	Unavailable	26	\$2,075,446.30	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>26</b>	<b>\$2,075,446.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138MFQ75	Unavailable	15	\$1,324,767.64	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>15</b>	<b>\$1,324,767.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138MFZA8	CITIMORTGAGE, INC.	6	\$1,458,067.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>6</b>	<b>\$1,458,067.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138MFZB6	CITIMORTGAGE, INC.	10	\$1,862,716.92	91.28%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$178,029.01	8.72%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>11</b>	<b>\$2,040,745.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138MFZC4	CITIMORTGAGE, INC.	8	\$1,693,876.39	72.57%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$640,145.45	27.43%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>11</b>	<b>\$2,334,021.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138MFZD2	CITIMORTGAGE, INC.	8	\$1,225,005.61	93.14%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$90,288.84	6.86%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>9</b>	<b>\$1,315,294.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138MFZE0	CITIMORTGAGE, INC.	40	\$16,086,696.26	15.31%	0	\$0.00	NA	0	\$0
	Unavailable	286	\$88,957,505.41	84.69%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>326</b>	<b>\$105,044,201.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138MFZF7	CITIMORTGAGE, INC.	140	\$44,009,968.11	40.28%	0	\$0.00	NA	0	\$0
	Unavailable	208	\$65,250,529.04	59.72%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>348</b>	<b>\$109,260,497.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138MFZG5	CITIMORTGAGE, INC.	202	\$55,804,630.65	81.02%	0	\$0.00	NA	0	\$0
	Unavailable	44	\$13,069,069.61	18.98%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>246</b>	<b>\$68,873,700.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138MFZH3	CITIMORTGAGE, INC.	82	\$23,646,639.59	36.78%	0	\$0.00	NA	0	\$0
	Unavailable	141	\$40,650,068.08	63.22%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>223</b>	<b>\$64,296,707.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138MFZJ9	CITIMORTGAGE, INC.	5	\$1,566,402.79	84.27%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$292,443.71	15.73%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>6</b>	<b>\$1,858,846.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138MTF28	1ST SOURCE BANK	14	\$894,393.02	28.51%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	15	\$1,122,790.63	35.78%	0	\$0.00	NA	0	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT	3	\$230,887.28	7.36%	0	\$0.00	NA	0	\$0

		FINANCIAL SERVICES							
		TRUSTMARK NATIONAL BANK	6	\$388,893.23	12.39%	0	\$0.00	NA	0
		Unavailable	8	\$500,666.01	15.96%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$3,137,630.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MTF36		1ST SOURCE BANK	12	\$1,469,919.98	26.66%	0	\$0.00	NA	0
		GATEWAY MORTGAGE GROUP LLC	9	\$1,157,894.00	21%	0	\$0.00	NA	0
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	18	\$2,350,887.59	42.64%	0	\$0.00	NA	0
		Unavailable	4	\$534,869.18	9.7%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$5,513,570.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MTF44		FIRST NATIONAL BANK OF OMAHA	12	\$770,522.88	40.29%	0	\$0.00	NA	0
		GATEWAY MORTGAGE GROUP LLC	5	\$336,750.00	17.61%	0	\$0.00	NA	0
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$168,350.00	8.8%	0	\$0.00	NA	0
		STATE FARM BANK, FSB	4	\$282,276.67	14.76%	0	\$0.00	NA	0
		TRUSTMARK NATIONAL BANK	1	\$69,905.71	3.66%	0	\$0.00	NA	0
		Unavailable	4	\$284,536.09	14.88%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$1,912,341.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MTF51		FIRST NATIONAL BANK OF OMAHA	8	\$807,729.27	39.1%	0	\$0.00	NA	0
		GATEWAY MORTGAGE GROUP LLC	3	\$267,025.00	12.93%	0	\$0.00	NA	0
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$103,366.77	5%	0	\$0.00	NA	0
		STATE FARM BANK, FSB	5	\$507,433.36	24.57%	0	\$0.00	NA	0
		Unavailable	4	\$380,014.18	18.4%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,065,568.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MTFV4		GATEWAY MORTGAGE GROUP LLC	14	\$1,012,095.21	57.2%	0	\$0.00	NA	0
		STATE FARM BANK, FSB	3	\$216,000.00	12.21%	0	\$0.00	NA	0
		Unavailable	7	\$541,328.74	30.59%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$1,769,423.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MTFW2		1ST SOURCE BANK	7	\$710,752.24	18.99%	0	\$0.00	NA	0
		Unavailable	1	\$81,200.00	2.17%	0	\$0.00	NA	0



	BANKERS GUARANTEE TITLE AND TRUST COMPANY								
	FIRST NATIONAL BANK OF OMAHA	14	\$1,369,738.77	36.6%	0	\$0.00	NA	0	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$307,254.22	8.21%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	6	\$594,823.19	15.89%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$678,761.92	18.14%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>38</b>	<b>\$3,742,530.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138MTFX0	FIRST NATIONAL BANK OF OMAHA	11	\$1,406,202.83	57.72%	0	\$0.00	NA	0	\$0
	GATEWAY MORTGAGE GROUP LLC	2	\$230,250.00	9.45%	0	\$0.00	NA	0	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$132,000.00	5.42%	0	\$0.00	NA	0	\$0
	STATE FARM BANK, FSB	3	\$397,000.00	16.3%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$270,869.36	11.11%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>19</b>	<b>\$2,436,322.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138MTFY8	GATEWAY MORTGAGE GROUP LLC	9	\$955,583.57	52.02%	0	\$0.00	NA	0	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$334,677.13	18.22%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$546,569.89	29.76%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>16</b>	<b>\$1,836,830.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138MTFZ5	FIRST NATIONAL BANK OF OMAHA	30	\$2,013,304.78	80.3%	0	\$0.00	NA	0	\$0
	GATEWAY MORTGAGE GROUP LLC	4	\$260,552.00	10.39%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$233,253.77	9.31%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>38</b>	<b>\$2,507,110.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417DA94	AFFINITY FEDERAL CREDIT UNION	1	\$342,213.36	13.96%	0	\$0.00	NA	0	\$0
	ENT FEDERAL CREDIT UNION	1	\$204,396.48	8.34%	0	\$0.00	NA	0	\$0
	MIDWEST COMMUNITY BANK	1	\$253,754.24	10.35%	0	\$0.00	NA	0	\$0
	NORTHWEST FEDERAL CREDIT UNION	1	\$180,524.68	7.36%	0	\$0.00	NA	0	\$0

	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$196,981.88	8.03%	0	\$0.00	NA	0	\$0
	TECHNOLOGY CREDIT UNION	1	\$288,261.65	11.76%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	1	\$343,673.86	14.02%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$641,864.74	26.18%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>10</b>	<b>\$2,451,670.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417DB28	CASTLE & COOKE MORTGAGE, LLC	1	\$183,073.85	7.55%	0	\$0.00	NA	0	\$0
	COBALT MORTGAGE, INC.	1	\$132,000.00	5.44%	0	\$0.00	NA	0	\$0
	DHI MORTGAGE COMPANY, LTD.	1	\$247,753.47	10.22%	0	\$0.00	NA	0	\$0
	GREATER NEVADA MORTGAGE SERVICES	8	\$972,100.00	40.08%	0	\$0.00	NA	0	\$0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$216,000.00	8.91%	0	\$0.00	NA	0	\$0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$124,000.00	5.11%	0	\$0.00	NA	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$190,000.00	7.83%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$360,250.00	14.86%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>17</b>	<b>\$2,425,177.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417DB36	CASHCALL, INC.	1	\$183,000.00	3.41%	0	\$0.00	NA	0	\$0
	CASTLE & COOKE MORTGAGE, LLC	2	\$427,000.00	7.96%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE CORPORATION	1	\$194,900.00	3.63%	0	\$0.00	NA	0	\$0
	FREMONT BANK	1	\$195,235.00	3.64%	0	\$0.00	NA	0	\$0
	KINECTA FEDERAL CREDIT UNION	1	\$194,000.00	3.62%	0	\$0.00	NA	0	\$0
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$240,000.00	4.47%	0	\$0.00	NA	0	\$0
	OPES ADVISORS, INC	1	\$187,000.00	3.49%	0	\$0.00	NA	0	\$0
	PROVIDENT CREDIT UNION	1	\$177,500.00	3.31%	0	\$0.00	NA	0	\$0
	RPM MORTGAGE, INC.	1	\$260,000.00	4.85%	0	\$0.00	NA	0	\$0
	SACRAMENTO CREDIT UNION	1	\$90,000.00	1.68%	0	\$0.00	NA	0	\$0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$206,000.00	3.84%	0	\$0.00	NA	0	\$0

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	SUN WEST MORTGAGE COMPANY INC.	1	\$128,750.00	2.4%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$2,880,252.37	53.7%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>24</b>	<b>\$5,363,637.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417DB44	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$208,000.00	4.18%	0	\$0.00	NA	0	\$0
	BELLCO CREDIT UNION	1	\$280,000.00	5.62%	0	\$0.00	NA	0	\$0
	CENTENNIAL LENDING, LLC	1	\$165,600.00	3.33%	0	\$0.00	NA	0	\$0
	CHERRY CREEK MORTGAGE COMPANY	3	\$432,420.00	8.68%	0	\$0.00	NA	0	\$0
	ELEVATIONS CU	2	\$333,600.00	6.7%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	1	\$208,000.00	4.18%	0	\$0.00	NA	0	\$0
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	2	\$303,750.00	6.1%	0	\$0.00	NA	0	\$0
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$158,400.00	3.18%	0	\$0.00	NA	0	\$0
	SWBC MORTGAGE	3	\$731,500.00	14.69%	0	\$0.00	NA	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$113,850.00	2.29%	0	\$0.00	NA	0	\$0
	W.R. STARKEY MORTGAGE, LLP	2	\$335,000.00	6.73%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,709,144.01	34.32%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>27</b>	<b>\$4,979,264.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417DB51	ALTRA FEDERAL CREDIT UNION	1	\$106,900.00	2.14%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	7	\$852,150.00	17.08%	0	\$0.00	NA	0	\$0
	BANK MUTUAL	5	\$660,200.00	13.23%	0	\$0.00	NA	0	\$0
	LANDMARK CREDIT UNION	4	\$602,712.38	12.08%	0	\$0.00	NA	0	\$0
	SUMMIT CREDIT UNION	1	\$196,300.00	3.93%	0	\$0.00	NA	0	\$0
	UNIVERSITY OF WISCONSIN CREDIT UNION	15	\$2,088,247.17	41.86%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$482,400.00	9.68%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>36</b>	<b>\$4,988,909.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417DB69	1ST MIDAMERICA CREDIT UNION	3	\$163,620.00	0.71%	0	\$0.00	NA	0	\$0
		1	\$65,000.00	0.28%	0	\$0.00	NA	0	\$0

	ABBEVILLE BUILDING AND LOAN, SSB							
	ALABAMA ONE CREDIT UNION	1	\$65,000.00	0.28%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	4	\$273,618.11	1.19%	0	\$0.00	NA	0
	ALLIANCE BANK	1	\$47,095.00	0.2%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC.	1	\$73,000.00	0.32%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$56,000.00	0.24%	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	3	\$195,727.64	0.85%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$230,610.05	1%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$34,083.49	0.15%	0	\$0.00	NA	0
	ANCHORBANK FSB	5	\$287,800.00	1.25%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	1	\$59,289.36	0.26%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	2	\$97,000.00	0.42%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	18	\$1,109,273.29	4.82%	0	\$0.00	NA	0
	BANK OF STANLY	9	\$633,510.07	2.75%	0	\$0.00	NA	0
	BANK OF WASHINGTON	3	\$177,588.00	0.77%	0	\$0.00	NA	0
	BANK OF WESTON	2	\$59,369.36	0.26%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$70,000.00	0.3%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$70,500.00	0.31%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	2	\$165,298.11	0.72%	0	\$0.00	NA	0
	CHELSEA GROTON BANK	1	\$82,000.00	0.36%	0	\$0.00	NA	0
	CITIZENS STATE BANK	2	\$138,808.73	0.6%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	4	\$228,575.00	0.99%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	6	\$321,300.00	1.4%	0	\$0.00	NA	0
	CORTRUST BANK	2	\$135,753.00	0.59%	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$77,000.00	0.33%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$50,000.00	0.22%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS SAVINGS BANK	5	\$309,000.00	1.34%	0	\$0.00	NA	0
	FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$161,000.00	0.7%	0	\$0.00	NA	0
		1	\$47,200.00	0.21%	0	\$0.00	NA	0

	FIRST BANK RICHMOND, NA							
	FIRST CENTURY BANK	1	\$54,000.00	0.23%	0	\$0.00	NA	0
	FIRST CENTURY BANK, INC.	1	\$68,000.00	0.3%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$55,000.00	0.24%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$58,000.00	0.25%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$148,100.00	0.64%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	7	\$451,450.00	1.96%	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	1	\$69,500.00	0.3%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$65,000.00	0.28%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$100,000.00	0.43%	0	\$0.00	NA	0
	FIRST UNITED BANK	1	\$82,000.00	0.36%	0	\$0.00	NA	0
	FIRST UNITED BANK & TRUST	1	\$77,200.00	0.34%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	2	\$120,500.00	0.52%	0	\$0.00	NA	0
	GOLDEN BELT BANK, FSA	1	\$76,500.00	0.33%	0	\$0.00	NA	0
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$42,450.00	0.18%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	2	\$149,000.00	0.65%	0	\$0.00	NA	0
	HERSHEY STATE BANK	1	\$77,600.00	0.34%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$30,800.00	0.13%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$46,200.00	0.2%	0	\$0.00	NA	0
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$79,000.00	0.34%	0	\$0.00	NA	0
	HOMETOWN BANK	1	\$54,600.00	0.24%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	3	\$188,400.00	0.82%	0	\$0.00	NA	0
	ILLINI BANK	5	\$300,928.52	1.31%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	5	\$317,165.00	1.38%	0	\$0.00	NA	0
	ISB COMMUNITY BANK	1	\$80,000.00	0.35%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$57,300.00	0.25%	0	\$0.00	NA	0
	JONAH BANK OF WYOMING	1	\$71,628.00	0.31%	0	\$0.00	NA	0

	LANGLEY FEDERAL CREDIT UNION	1	\$47,200.00	0.21%	0	\$0.00	NA	0	\$0
	MACON BANK, INC.	2	\$117,500.00	0.51%	0	\$0.00	NA	0	\$0
	MANUFACTURERS BANK AND TRUST CO.	3	\$202,350.00	0.88%	0	\$0.00	NA	0	\$0
	MARINE BANK	14	\$857,261.86	3.73%	0	\$0.00	NA	0	\$0
	MERCANTILE BANK	1	\$30,059.36	0.13%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$42,000.00	0.18%	0	\$0.00	NA	0	\$0
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$83,000.00	0.36%	0	\$0.00	NA	0	\$0
	MIDWEST LOAN SERVICES INC.	1	\$60,000.00	0.26%	0	\$0.00	NA	0	\$0
	MISSOULA FEDERAL CREDIT UNION	2	\$140,000.00	0.61%	0	\$0.00	NA	0	\$0
	MISSOURI CREDIT UNION	12	\$756,800.00	3.29%	0	\$0.00	NA	0	\$0
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$71,300.00	0.31%	0	\$0.00	NA	0	\$0
	MT. MCKINLEY BANK	2	\$144,000.00	0.63%	0	\$0.00	NA	0	\$0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$60,000.00	0.26%	0	\$0.00	NA	0	\$0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$80,000.00	0.35%	0	\$0.00	NA	0	\$0
	NEW REPUBLIC SAVINGS BANK	1	\$45,600.00	0.2%	0	\$0.00	NA	0	\$0
	OLD FORT BANKING COMPANY	1	\$67,000.00	0.29%	0	\$0.00	NA	0	\$0
	ONE UNITED BANK	1	\$50,000.00	0.22%	0	\$0.00	NA	0	\$0
	ORIENTAL BANK AND TRUST	1	\$63,683.64	0.28%	0	\$0.00	NA	0	\$0
	PARK BANK	1	\$60,000.00	0.26%	0	\$0.00	NA	0	\$0
	PENTAGON FEDERAL CREDIT UNION	4	\$250,335.02	1.09%	0	\$0.00	NA	0	\$0
	PEOPLES BANK	1	\$56,623.07	0.25%	0	\$0.00	NA	0	\$0
	PEOPLES BANK, NATIONAL ASSOCIATION	7	\$431,260.00	1.88%	0	\$0.00	NA	0	\$0
	POPULAR MORTGAGE, INC.	6	\$444,144.99	1.93%	0	\$0.00	NA	0	\$0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$80,000.00	0.35%	0	\$0.00	NA	0	\$0
	PREMIER BANK OF JACKSONVILLE	1	\$60,000.00	0.26%	0	\$0.00	NA	0	\$0
	PROGRESSIVE SAVINGS BANK FSB	1	\$49,773.04	0.22%	0	\$0.00	NA	0	\$0

	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$40,540.93	0.18%	0	\$0.00	NA	0	\$0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$83,000.00	0.36%	0	\$0.00	NA	0	\$0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$75,000.00	0.33%	0	\$0.00	NA	0	\$0
	ST. CLAIR COUNTY STATE BANK	1	\$31,062.29	0.14%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORPORATION	11	\$795,150.00	3.46%	0	\$0.00	NA	0	\$0
	STATE BANK OF LINCOLN	2	\$133,300.00	0.58%	0	\$0.00	NA	0	\$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$206,000.00	0.9%	0	\$0.00	NA	0	\$0
	SUN WEST MORTGAGE COMPANY INC.	1	\$58,400.00	0.25%	0	\$0.00	NA	0	\$0
	SUPERIOR FEDERAL CREDIT UNION	6	\$357,753.20	1.56%	0	\$0.00	NA	0	\$0
	SUTTON BANK	1	\$68,000.00	0.3%	0	\$0.00	NA	0	\$0
	TAYLOR COUNTY BANK	2	\$121,713.78	0.53%	0	\$0.00	NA	0	\$0
	TEACHERS FEDERAL CREDIT UNION	2	\$110,950.00	0.48%	0	\$0.00	NA	0	\$0
	THE CITIZENS BANKING COMPANY	1	\$62,000.00	0.27%	0	\$0.00	NA	0	\$0
	THE FARMERS STATE BANK AND TRUST COMPANY	5	\$309,675.00	1.35%	0	\$0.00	NA	0	\$0
	THE FIRST NATIONAL BANK IN AMBOY	1	\$46,500.00	0.2%	0	\$0.00	NA	0	\$0
	THE NATIONAL B&T OF SYCAMORE	2	\$161,250.00	0.7%	0	\$0.00	NA	0	\$0
	THE PEOPLES BANK	1	\$59,500.00	0.26%	0	\$0.00	NA	0	\$0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$68,200.00	0.3%	0	\$0.00	NA	0	\$0
	TLC COMMUNITY CREDIT UNION	1	\$70,000.00	0.3%	0	\$0.00	NA	0	\$0
	TOPLINE FEDERAL CREDIT UNION	1	\$80,000.00	0.35%	0	\$0.00	NA	0	\$0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$118,150.00	0.51%	0	\$0.00	NA	0	\$0
	UNITED BANK AND TRUST COMPANY	1	\$38,000.00	0.17%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	6	\$405,067.86	1.76%	0	\$0.00	NA	0	\$0
	WAYNE BANK AND TRUST COMPANY	5	\$330,900.00	1.44%	0	\$0.00	NA	0	\$0

	WINGS FINANCIAL FEDERAL CREDIT UNION	4	\$266,777.50	1.16%	0	\$0.00	NA	0	\$0
	Unavailable	98	\$6,145,736.59	26.72%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>364</b>	<b>\$22,996,858.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417DB77	3RD FED BANK	1	\$102,000.00	0.14%	0	\$0.00	NA	0	\$0
	ACACIA FEDERAL SAVINGS BANK	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0
	AFFILIATED MORTGAGE COMPANY	1	\$90,500.00	0.12%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	1	\$94,800.00	0.13%	0	\$0.00	NA	0	\$0
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$92,000.00	0.12%	0	\$0.00	NA	0	\$0
	ALPINE BANK & TRUST CO.	4	\$382,000.00	0.51%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	5	\$482,650.00	0.64%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	2	\$211,410.00	0.28%	0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE	2	\$213,119.40	0.28%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$184,800.00	0.25%	0	\$0.00	NA	0	\$0
	AMERICAN BANK	4	\$387,242.55	0.52%	0	\$0.00	NA	0	\$0
	AMERICAN BANK & TRUST CO., INC.	1	\$108,891.79	0.15%	0	\$0.00	NA	0	\$0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$105,000.00	0.14%	0	\$0.00	NA	0	\$0
	AMERICAN BANK CENTER	1	\$107,200.00	0.14%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$195,037.00	0.26%	0	\$0.00	NA	0	\$0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$201,000.00	0.27%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, TERRELL	1	\$98,200.00	0.13%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$209,350.00	0.28%	0	\$0.00	NA	0	\$0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$88,000.00	0.12%	0	\$0.00	NA	0	\$0
	AMERICAN SAVINGS BANK, F.S.B.	2	\$192,500.00	0.26%	0	\$0.00	NA	0	\$0
		1	\$97,500.00	0.13%	0	\$0.00	NA	0	\$0



	AMERICAN SOUTHWEST MORTGAGE CORP.							
	AMERIFIRST FINANCIAL CORPORATION	4	\$399,400.00	0.53%	0	\$0.00	NA	0
	ANCHORBANK FSB	13	\$1,235,895.81	1.65%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$104,000.00	0.14%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	17	\$1,624,090.82	2.16%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$95,000.00	0.13%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	9	\$819,050.00	1.09%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	2	\$179,500.00	0.24%	0	\$0.00	NA	0
	BANK MUTUAL	13	\$1,202,208.99	1.6%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	4	\$383,551.00	0.51%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	3	\$288,690.00	0.38%	0	\$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$184,800.00	0.25%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	5	\$510,000.00	0.68%	0	\$0.00	NA	0
	BLACKHAWK BANK	1	\$108,000.00	0.14%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$92,500.00	0.12%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$96,900.00	0.13%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	2	\$198,000.00	0.26%	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	1	\$100,000.00	0.13%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	3	\$307,000.00	0.41%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$109,900.00	0.15%	0	\$0.00	NA	0
	CASHCALL, INC.	1	\$100,000.00	0.13%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$104,000.00	0.14%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	\$192,600.00	0.26%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	2	\$193,000.00	0.26%	0	\$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	10	\$971,604.62	1.29%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK	1	\$108,000.00	0.14%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	1	\$108,220.93	0.14%	0	\$0.00	NA	0
		1	\$106,000.00	0.14%	0	\$0.00	NA	0

	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING							
	CIS FINANCIAL SERVICES, INC.	2	\$203,000.00	0.27%	0	\$0.00	NA	0
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$86,500.00	0.12%	0	\$0.00	NA	0
	CITIZENS FINANCIAL BANK	1	\$100,000.00	0.13%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$293,500.00	0.39%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$101,500.00	0.14%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	2	\$217,837.00	0.29%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	2	\$199,483.68	0.27%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	4	\$403,700.00	0.54%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	1	\$93,500.00	0.12%	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	1	\$88,500.00	0.12%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC.	1	\$85,000.00	0.11%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$89,500.00	0.12%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$106,400.00	0.14%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$101,000.00	0.13%	0	\$0.00	NA	0
	DENMARK STATE BANK	1	\$108,500.00	0.14%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	6	\$600,225.00	0.8%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$100,000.00	0.13%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	6	\$584,575.00	0.78%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$92,000.00	0.12%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	3	\$274,700.00	0.37%	0	\$0.00	NA	0
	EASTWOOD BANK	2	\$190,000.00	0.25%	0	\$0.00	NA	0
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$96,500.00	0.13%	0	\$0.00	NA	0

	ELEVATIONS CU	2	\$192,000.00	0.26%	0	\$0.00	NA	0	\$0
	EMPOWER FEDERAL CREDIT UNION	4	\$356,750.00	0.48%	0	\$0.00	NA	0	\$0
	EVOLVE BANK & TRUST	1	\$87,313.61	0.12%	0	\$0.00	NA	0	\$0
	FAA CREDIT UNION	2	\$177,750.00	0.24%	0	\$0.00	NA	0	\$0
	FARMERS & MERCHANTS BANK	1	\$104,223.15	0.14%	0	\$0.00	NA	0	\$0
	FIDELITY BANK MORTGAGE	1	\$108,105.00	0.14%	0	\$0.00	NA	0	\$0
	FIDELITY CO-OPERATIVE BANK	1	\$96,000.00	0.13%	0	\$0.00	NA	0	\$0
	FINANCIAL PARTNERS CREDIT UNION	1	\$85,000.00	0.11%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK NA	5	\$506,500.00	0.67%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY CREDIT UNION	2	\$203,130.08	0.27%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK	1	\$102,370.00	0.14%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK OF OHIO	2	\$210,400.00	0.28%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$209,400.00	0.28%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$109,141.00	0.15%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK	2	\$205,000.00	0.27%	0	\$0.00	NA	0	\$0
	FIRST HERITAGE FINANCIAL, LLC	1	\$109,000.00	0.15%	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	11	\$1,056,850.00	1.41%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	6	\$563,600.00	0.75%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK ALASKA	1	\$94,000.00	0.13%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$104,300.00	0.14%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF CARM	1	\$106,499.00	0.14%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF WATERLOO	1	\$94,000.00	0.13%	0	\$0.00	NA	0	\$0
	FIRST NORTHERN CREDIT UNION	1	\$109,000.00	0.15%	0	\$0.00	NA	0	\$0
		1	\$96,000.00	0.13%	0	\$0.00	NA	0	\$0

	FIRST PEOPLES COMMUNITY FCU							
	FIRST PLACE BANK	8	\$787,391.74	1.05%	0	\$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	1	\$104,668.54	0.14%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$100,000.00	0.13%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	7	\$685,912.63	0.91%	0	\$0.00	NA	0
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$88,504.39	0.12%	0	\$0.00	NA	0
	FIRSTTRUST SAVINGS BANK	1	\$85,000.00	0.11%	0	\$0.00	NA	0
	FORWARD FINANCIAL BANK SSB	1	\$99,000.00	0.13%	0	\$0.00	NA	0
	FRANKENMUTH CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00	NA	0
	FREMONT BANK	6	\$616,460.00	0.82%	0	\$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	9	\$871,322.00	1.16%	0	\$0.00	NA	0
	GESA CREDIT UNION	1	\$96,000.00	0.13%	0	\$0.00	NA	0
	GREAT WESTERN BANK	4	\$400,394.09	0.53%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$96,700.00	0.13%	0	\$0.00	NA	0
	GREENWOOD CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$91,000.00	0.12%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	2	\$188,500.00	0.25%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$95,250.00	0.13%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	3	\$304,000.00	0.41%	0	\$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	2	\$182,100.00	0.24%	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	1	\$106,000.00	0.14%	0	\$0.00	NA	0
	HOME BANK	1	\$101,150.00	0.13%	0	\$0.00	NA	0
	HOME FEDERAL BANK	2	\$194,265.07	0.26%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$97,500.00	0.13%	0	\$0.00	NA	0
		1	\$107,000.00	0.14%	0	\$0.00	NA	0

	HOME SAVINGS BANK OF ALBEMARLE SSB							
	HOME STATE BANK	1	\$100,000.00	0.13%	0	\$0.00	NA	0
	HOME BANC N.A.	1	\$98,000.00	0.13%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$104,000.00	0.14%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	7	\$687,250.00	0.92%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$105,000.00	0.14%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	2	\$192,300.00	0.26%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	3	\$289,000.00	0.39%	0	\$0.00	NA	0
	KIRTLAND FEDERAL CREDIT UNION	1	\$88,000.00	0.12%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	2	\$194,800.00	0.26%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	2	\$190,250.00	0.25%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	3	\$282,000.00	0.38%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	1	\$100,000.00	0.13%	0	\$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	3	\$281,725.58	0.38%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	2	\$195,000.00	0.26%	0	\$0.00	NA	0
	MANSFIELD COOPERATIVE BANK	1	\$90,000.00	0.12%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	1	\$94,000.00	0.13%	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C.	3	\$299,500.00	0.4%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$288,807.56	0.38%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	3	\$281,127.73	0.37%	0	\$0.00	NA	0
	MIDWESTONE BANK	3	\$293,620.00	0.39%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$85,000.00	0.11%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$104,000.00	0.14%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	6	\$565,245.00	0.75%	0	\$0.00	NA	0
		1	\$108,370.00	0.14%	0	\$0.00	NA	0

MUNICIPAL TRUST AND SAVINGS BANK								
MWABANK	1	\$102,973.32	0.14%	0	\$0.00	NA	0	\$0
MYCUMORTGAGE, LLC	7	\$691,736.38	0.92%	0	\$0.00	NA	0	\$0
NATIONAL COOPERATIVE BANK, N.A.	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$484,500.00	0.65%	0	\$0.00	NA	0	\$0
NETWORK FUNDING, L.P.	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0
NEW ERA BANK	1	\$90,000.00	0.12%	0	\$0.00	NA	0	\$0
NORTHWESTERN MORTGAGE COMPANY	6	\$602,445.74	0.8%	0	\$0.00	NA	0	\$0
NUMARK CREDIT UNION	1	\$94,300.00	0.13%	0	\$0.00	NA	0	\$0
NUMERICA CREDIT UNION	1	\$85,000.00	0.11%	0	\$0.00	NA	0	\$0
OAK BANK	1	\$98,500.00	0.13%	0	\$0.00	NA	0	\$0
OLD SECOND NATIONAL BANK	1	\$92,000.00	0.12%	0	\$0.00	NA	0	\$0
ORNL FEDERAL CREDIT UNION	2	\$189,050.00	0.25%	0	\$0.00	NA	0	\$0
ORRSTOWN BANK	2	\$181,500.00	0.24%	0	\$0.00	NA	0	\$0
PAPER CITY SAVINGS ASSOCIATION	1	\$85,000.00	0.11%	0	\$0.00	NA	0	\$0
PARK BANK	1	\$103,600.00	0.14%	0	\$0.00	NA	0	\$0
PBI BANK	1	\$85,000.00	0.11%	0	\$0.00	NA	0	\$0
PENTAGON FEDERAL CREDIT UNION	6	\$574,877.37	0.77%	0	\$0.00	NA	0	\$0
PEOPLES BANK	2	\$189,000.00	0.25%	0	\$0.00	NA	0	\$0
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$299,500.00	0.4%	0	\$0.00	NA	0	\$0
PINNACLE MORTGAGE GROUP, INC.	1	\$92,250.00	0.12%	0	\$0.00	NA	0	\$0
PIONEER CREDIT UNION	2	\$183,000.00	0.24%	0	\$0.00	NA	0	\$0
POPULAR MORTGAGE, INC.	3	\$285,709.47	0.38%	0	\$0.00	NA	0	\$0
PORT WASHINGTON STATE BANK	1	\$85,000.00	0.11%	0	\$0.00	NA	0	\$0
PRAIRIE STATE BANK & TRUST	4	\$384,570.01	0.51%	0	\$0.00	NA	0	\$0
PRIMEWEST MORTGAGE CORPORATION	2	\$185,900.00	0.25%	0	\$0.00	NA	0	\$0
PROVIDENT CREDIT UNION	2	\$183,200.00	0.24%	0	\$0.00	NA	0	\$0
PURDUE FEDERAL	1	\$95,350.00	0.13%	0	\$0.00	NA	0	\$0

	CREDIT UNION							
	REAL ESTATE MORTGAGE NETWORK INC.	2	\$203,750.00	0.27%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	8	\$772,009.31	1.03%	0	\$0.00	NA	0
	RENASANT BANK	2	\$207,500.00	0.28%	0	\$0.00	NA	0
	RIVER VALLEY BANK	1	\$108,800.00	0.14%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	3	\$303,500.00	0.4%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	3	\$292,612.29	0.39%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$96,000.00	0.13%	0	\$0.00	NA	0
	SAFE CREDIT UNION	2	\$196,900.00	0.26%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$185,150.00	0.25%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$96,000.00	0.13%	0	\$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$99,000.00	0.13%	0	\$0.00	NA	0
	SFMC L.P.	1	\$102,000.00	0.14%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$96,000.00	0.13%	0	\$0.00	NA	0
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$108,519.77	0.14%	0	\$0.00	NA	0
	SIUSLAW BANK	1	\$100,000.00	0.13%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$95,000.00	0.13%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$100,000.00	0.13%	0	\$0.00	NA	0
	SPC CREDIT UNION	1	\$90,250.00	0.12%	0	\$0.00	NA	0
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$92,600.00	0.12%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	3	\$299,400.00	0.4%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	3	\$299,225.00	0.4%	0	\$0.00	NA	0
	STATE BANK AND TRUST	1	\$98,000.00	0.13%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	2	\$184,000.00	0.25%	0	\$0.00	NA	0
	STEARNS LENDING, INC.	1	\$95,500.00	0.13%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$296,350.00	0.39%	0	\$0.00	NA	0

	SUMMIT CREDIT UNION	5	\$498,400.00	0.66%	0	\$0.00	NA	0	\$0
	SUN WEST MORTGAGE COMPANY INC.	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0
	SUPERIOR FEDERAL CREDIT UNION	5	\$469,508.54	0.63%	0	\$0.00	NA	0	\$0
	SWBC MORTGAGE	2	\$186,000.00	0.25%	0	\$0.00	NA	0	\$0
	TALMER BANK & TRUST	1	\$99,000.00	0.13%	0	\$0.00	NA	0	\$0
	THE CALIFORNIA CREDIT UNION	1	\$90,000.00	0.12%	0	\$0.00	NA	0	\$0
	THE CITIZENS BANKING COMPANY	1	\$96,000.00	0.13%	0	\$0.00	NA	0	\$0
	THE HARVARD STATE BANK	1	\$85,000.00	0.11%	0	\$0.00	NA	0	\$0
	THE NATIONAL B&T OF SYCAMORE	3	\$301,100.00	0.4%	0	\$0.00	NA	0	\$0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$107,000.00	0.14%	0	\$0.00	NA	0	\$0
	THE PARK BANK	2	\$180,015.63	0.24%	0	\$0.00	NA	0	\$0
	THE SUMMIT FEDERAL CREDIT UNION	4	\$399,600.00	0.53%	0	\$0.00	NA	0	\$0
	TLC COMMUNITY CREDIT UNION	1	\$108,000.00	0.14%	0	\$0.00	NA	0	\$0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$100,800.00	0.13%	0	\$0.00	NA	0	\$0
	TRAVERSE CITY STATE BANK	3	\$305,020.00	0.41%	0	\$0.00	NA	0	\$0
	UMPQUA BANK	2	\$205,000.00	0.27%	0	\$0.00	NA	0	\$0
	UNION SAVINGS BANK	66	\$6,411,490.76	8.54%	0	\$0.00	NA	0	\$0
	UNITED BANK OF UNION	1	\$108,800.00	0.14%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	2	\$183,000.00	0.24%	0	\$0.00	NA	0	\$0
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$86,000.00	0.11%	0	\$0.00	NA	0	\$0
	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$203,743.62	0.27%	0	\$0.00	NA	0	\$0
	UNITY BANK	1	\$91,000.00	0.12%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$295,200.00	0.39%	0	\$0.00	NA	0	\$0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$94,000.00	0.13%	0	\$0.00	NA	0	\$0
	UNIVERSITY OF WISCONSIN CREDIT UNION	8	\$773,595.56	1.03%	0	\$0.00	NA	0	\$0
	UNIVEST BANK AND TRUST CO.	1	\$85,000.00	0.11%	0	\$0.00	NA	0	\$0



	VANDYK MORTGAGE CORPORATION	1	\$104,000.00	0.14%	0	\$0.00	NA	0	\$0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$100,551.63	0.13%	0	\$0.00	NA	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$204,000.00	0.27%	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORP.	2	\$208,500.00	0.28%	0	\$0.00	NA	0	\$0
	WAUKESHA STATE BANK	2	\$196,750.00	0.26%	0	\$0.00	NA	0	\$0
	WESCOM CENTRAL CREDIT UNION	2	\$215,250.00	0.29%	0	\$0.00	NA	0	\$0
	WEST GATE BANK	2	\$208,184.00	0.28%	0	\$0.00	NA	0	\$0
	WESTBURY BANK	1	\$109,000.00	0.15%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	2	\$199,065.71	0.27%	0	\$0.00	NA	0	\$0
	WINTER HILL BANK, FSB	1	\$95,700.00	0.13%	0	\$0.00	NA	0	\$0
	WORTHINGTON FEDERAL BANK, FSB	1	\$98,750.00	0.13%	0	\$0.00	NA	0	\$0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$93,000.00	0.12%	0	\$0.00	NA	0	\$0
	Unavailable	176	\$17,018,908.92	22.74%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>772</b>	<b>\$75,058,442.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417DB85	3RD FED BANK	1	\$168,000.00	0.15%	0	\$0.00	NA	0	\$0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$160,000.00	0.14%	0	\$0.00	NA	0	\$0
	ADVANCIAL FEDERAL CREDIT UNION	2	\$320,550.00	0.29%	0	\$0.00	NA	0	\$0
	AFFILIATED MORTGAGE COMPANY	1	\$167,650.00	0.15%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	3	\$470,100.00	0.42%	0	\$0.00	NA	0	\$0
	ALLIED MORTGAGE GROUP, INC.	1	\$171,000.00	0.15%	0	\$0.00	NA	0	\$0
	ALPINE BANK & TRUST CO.	4	\$654,100.00	0.59%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	5	\$795,900.00	0.72%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	2	\$315,820.00	0.28%	0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE	1	\$171,242.20	0.15%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$317,800.00	0.29%	0	\$0.00	NA	0	\$0
	AMERICAN BANK	1	\$170,000.00	0.15%	0	\$0.00	NA	0	\$0

	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$311,300.00	0.28%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL RESOURCES, INC.	3	\$500,750.00	0.45%	0	\$0.00	NA	0	\$0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	5	\$793,516.94	0.71%	0	\$0.00	NA	0	\$0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$165,000.00	0.15%	0	\$0.00	NA	0	\$0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$152,000.00	0.14%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL CORPORATION	1	\$162,000.00	0.15%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	7	\$1,136,682.18	1.02%	0	\$0.00	NA	0	\$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$328,215.00	0.3%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	14	\$2,240,137.09	2.02%	0	\$0.00	NA	0	\$0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$315,262.89	0.28%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	8	\$1,304,682.59	1.17%	0	\$0.00	NA	0	\$0
	BANK MUTUAL	2	\$315,727.96	0.28%	0	\$0.00	NA	0	\$0
	BANK OF SPRINGFIELD	1	\$170,289.54	0.15%	0	\$0.00	NA	0	\$0
	BANK OF STANLY	1	\$156,000.00	0.14%	0	\$0.00	NA	0	\$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$339,500.00	0.31%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	1	\$164,000.00	0.15%	0	\$0.00	NA	0	\$0
	BAYCOAST BANK	2	\$300,000.00	0.27%	0	\$0.00	NA	0	\$0
	BELLCO CREDIT UNION	1	\$154,814.90	0.14%	0	\$0.00	NA	0	\$0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$174,000.00	0.16%	0	\$0.00	NA	0	\$0
	BERKSHIRE COUNTY SAVINGS BANK	1	\$166,100.00	0.15%	0	\$0.00	NA	0	\$0
	BETHPAGE FEDERAL CREDIT UNION	3	\$490,750.00	0.44%	0	\$0.00	NA	0	\$0
	BLACKHAWK BANK	1	\$153,000.00	0.14%	0	\$0.00	NA	0	\$0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$153,000.00	0.14%	0	\$0.00	NA	0	\$0
	BREMER FINANCIAL CORPORATION	1	\$168,000.00	0.15%	0	\$0.00	NA	0	\$0
	BROKAW CREDIT UNION	1	\$174,400.00	0.16%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$150,800.00	0.14%	0	\$0.00	NA	0	\$0
	BRYN MAWR TRUST COMPANY THE	1	\$170,000.00	0.15%	0	\$0.00	NA	0	\$0
	BUSEY BANK	1	\$156,000.00	0.14%	0	\$0.00	NA	0	\$0

CAMBRIDGE SAVINGS BANK	1	\$163,000.00	0.15%	0	\$0.00	NA	0	\$0
CAPE COD FIVE CENTS SAVINGS BANK	4	\$633,500.00	0.57%	0	\$0.00	NA	0	\$0
CAPITAL CREDIT UNION	1	\$155,000.00	0.14%	0	\$0.00	NA	0	\$0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$171,500.00	0.15%	0	\$0.00	NA	0	\$0
CARROLLTON BANK	1	\$161,500.00	0.15%	0	\$0.00	NA	0	\$0
CASHCALL, INC.	13	\$2,040,600.00	1.84%	0	\$0.00	NA	0	\$0
CASTLE & COOKE MORTGAGE, LLC	1	\$151,500.00	0.14%	0	\$0.00	NA	0	\$0
CBC FEDERAL CREDIT UNION	1	\$160,500.00	0.14%	0	\$0.00	NA	0	\$0
CENTENNIAL LENDING, LLC	2	\$322,000.00	0.29%	0	\$0.00	NA	0	\$0
CENTRAL BANK	2	\$328,000.00	0.3%	0	\$0.00	NA	0	\$0
CENTRAL MORTGAGE COMPANY	6	\$978,649.74	0.88%	0	\$0.00	NA	0	\$0
CENTRAL SAVINGS BANK	1	\$159,812.08	0.14%	0	\$0.00	NA	0	\$0
CHERRY CREEK MORTGAGE COMPANY	4	\$666,895.00	0.6%	0	\$0.00	NA	0	\$0
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$168,000.00	0.15%	0	\$0.00	NA	0	\$0
CITIZENS COMMUNITY BANK	2	\$334,411.56	0.3%	0	\$0.00	NA	0	\$0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$155,000.00	0.14%	0	\$0.00	NA	0	\$0
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$161,500.00	0.15%	0	\$0.00	NA	0	\$0
COBALT MORTGAGE, INC.	1	\$152,000.00	0.14%	0	\$0.00	NA	0	\$0
COLUMBIA CREDIT UNION	1	\$163,800.00	0.15%	0	\$0.00	NA	0	\$0
CONSUMERS COOPERATIVE CREDIT UNION	2	\$316,300.00	0.28%	0	\$0.00	NA	0	\$0
CORNERSTONE MORTGAGE INC.	2	\$303,200.00	0.27%	0	\$0.00	NA	0	\$0
CORTRUST BANK	1	\$168,750.00	0.15%	0	\$0.00	NA	0	\$0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$150,000.00	0.14%	0	\$0.00	NA	0	\$0
CREDIT UNION MORTGAGE SERVICES,	2	\$310,700.00	0.28%	0	\$0.00	NA	0	\$0

	INC.							
	DFCU FINANCIAL	1	\$170,000.00	0.15%	0	\$0.00	NA	\$0
	DHCU COMMUNITY CREDIT UNION	1	\$156,000.00	0.14%	0	\$0.00	NA	\$0
	DUBUQUE BANK AND TRUST COMPANY	1	\$170,450.00	0.15%	0	\$0.00	NA	\$0
	DUPACO COMMUNITY CREDIT UNION	1	\$159,000.00	0.14%	0	\$0.00	NA	\$0
	DURANT BANK AND TRUST COMPANY	3	\$501,000.00	0.45%	0	\$0.00	NA	\$0
	EASTWOOD BANK	2	\$335,911.64	0.3%	0	\$0.00	NA	\$0
	ELEVATIONS CU	1	\$169,000.00	0.15%	0	\$0.00	NA	\$0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$150,000.00	0.14%	0	\$0.00	NA	\$0
	EMPOWER FEDERAL CREDIT UNION	1	\$154,000.00	0.14%	0	\$0.00	NA	\$0
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$150,000.00	0.14%	0	\$0.00	NA	\$0
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$308,000.00	0.28%	0	\$0.00	NA	\$0
	FINANCIAL PARTNERS CREDIT UNION	2	\$310,979.53	0.28%	0	\$0.00	NA	\$0
	FIRST BANK	1	\$163,500.00	0.15%	0	\$0.00	NA	\$0
	FIRST CENTURY BANK, INC.	1	\$160,000.00	0.14%	0	\$0.00	NA	\$0
	FIRST COMMUNITY CREDIT UNION	2	\$312,000.00	0.28%	0	\$0.00	NA	\$0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$166,000.00	0.15%	0	\$0.00	NA	\$0
	FIRST COUNTY BANK	1	\$156,000.00	0.14%	0	\$0.00	NA	\$0
	FIRST FEDERAL BANK OF OHIO	1	\$155,000.00	0.14%	0	\$0.00	NA	\$0
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$511,800.00	0.46%	0	\$0.00	NA	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$482,900.00	0.43%	0	\$0.00	NA	\$0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$155,950.00	0.14%	0	\$0.00	NA	\$0
	FIRST HERITAGE FINANCIAL, LLC	1	\$160,000.00	0.14%	0	\$0.00	NA	\$0
		9	\$1,455,446.96	1.31%	0	\$0.00	NA	\$0

FIRST MERIT MORTGAGE CORPORATION								
FIRST MORTGAGE COMPANY, L.L.C.	7	\$1,120,350.00	1.01%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK	1	\$155,500.00	0.14%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF WATERLOO	1	\$167,325.00	0.15%	0	\$0.00	NA	0	\$0
FIRST NORTHERN CREDIT UNION	2	\$317,000.00	0.29%	0	\$0.00	NA	0	\$0
FIRST PEOPLES COMMUNITY FCU	1	\$152,300.00	0.14%	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	2	\$317,000.00	0.29%	0	\$0.00	NA	0	\$0
FIRSTBANK PUERTO RICO	1	\$166,150.00	0.15%	0	\$0.00	NA	0	\$0
FIRSTTRUST SAVINGS BANK	1	\$153,000.00	0.14%	0	\$0.00	NA	0	\$0
FORUM CREDIT UNION	1	\$153,050.48	0.14%	0	\$0.00	NA	0	\$0
FULTON BANK, NATIONAL ASSOCIATION	6	\$985,900.00	0.89%	0	\$0.00	NA	0	\$0
GECU	2	\$313,570.84	0.28%	0	\$0.00	NA	0	\$0
GESA CREDIT UNION	2	\$309,802.10	0.28%	0	\$0.00	NA	0	\$0
GILPIN FINANCIAL SERVICES, INC	1	\$159,436.00	0.14%	0	\$0.00	NA	0	\$0
GREAT MIDWEST BANK SSB	2	\$324,300.00	0.29%	0	\$0.00	NA	0	\$0
GREAT WESTERN BANK	2	\$335,100.00	0.3%	0	\$0.00	NA	0	\$0
GREENWOOD CREDIT UNION	1	\$156,850.00	0.14%	0	\$0.00	NA	0	\$0
GREYLOCK FEDERAL CREDIT UNION	1	\$172,000.00	0.15%	0	\$0.00	NA	0	\$0
GUARDIAN MORTGAGE COMPANY INC.	4	\$660,600.00	0.59%	0	\$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY	1	\$169,600.00	0.15%	0	\$0.00	NA	0	\$0
HAMPDEN BANK	1	\$163,963.22	0.15%	0	\$0.00	NA	0	\$0
HARBORONE CREDIT UNION	3	\$489,000.00	0.44%	0	\$0.00	NA	0	\$0
HARVARD SAVINGS BANK	2	\$314,050.00	0.28%	0	\$0.00	NA	0	\$0
HEARTLAND BANK	1	\$172,891.00	0.16%	0	\$0.00	NA	0	\$0
HEARTLAND CREDIT UNION	1	\$156,492.27	0.14%	0	\$0.00	NA	0	\$0
HICKORY POINT BANK AND TRUST, FSB	1	\$164,346.15	0.15%	0	\$0.00	NA	0	\$0
HOLYOKE CREDIT UNION	1	\$168,000.00	0.15%	0	\$0.00	NA	0	\$0

	HOME FEDERAL SAVINGS BANK	1	\$150,000.00	0.14%	0	\$0.00	NA	0	\$0
	HOMETOWN BANK	1	\$150,700.00	0.14%	0	\$0.00	NA	0	\$0
	HONESDALE NATIONAL BANK THE	1	\$150,000.00	0.14%	0	\$0.00	NA	0	\$0
	HONOR BANK	1	\$156,500.00	0.14%	0	\$0.00	NA	0	\$0
	HUDSON VALLEY FEDERAL CREDIT UNION	4	\$649,945.82	0.59%	0	\$0.00	NA	0	\$0
	IDAHO CENTRAL CREDIT UNION	3	\$485,750.00	0.44%	0	\$0.00	NA	0	\$0
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$161,500.00	0.15%	0	\$0.00	NA	0	\$0
	INVESTORS BANK	4	\$649,500.00	0.58%	0	\$0.00	NA	0	\$0
	IOWA BANKERS MORTGAGE CORPORATION	2	\$336,400.00	0.3%	0	\$0.00	NA	0	\$0
	J.G. WENTWORTH HOME LENDING, INC.	2	\$340,750.00	0.31%	0	\$0.00	NA	0	\$0
	JAMES B. NUTTER AND COMPANY	1	\$163,750.00	0.15%	0	\$0.00	NA	0	\$0
	KINECTA FEDERAL CREDIT UNION	4	\$659,350.00	0.59%	0	\$0.00	NA	0	\$0
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$313,600.00	0.28%	0	\$0.00	NA	0	\$0
	LEADER BANK, N.A.	6	\$964,250.00	0.87%	0	\$0.00	NA	0	\$0
	LEADER MORTGAGE COMPANY INC.	1	\$162,000.00	0.15%	0	\$0.00	NA	0	\$0
	LOGIX FEDERAL CREDIT UNION	2	\$330,402.50	0.3%	0	\$0.00	NA	0	\$0
	LOS ALAMOS NATIONAL BANK	2	\$319,800.00	0.29%	0	\$0.00	NA	0	\$0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$160,000.00	0.14%	0	\$0.00	NA	0	\$0
	MACON BANK, INC.	1	\$157,257.00	0.14%	0	\$0.00	NA	0	\$0
	MAGNA BANK	1	\$161,776.87	0.15%	0	\$0.00	NA	0	\$0
	MARINE BANK	1	\$154,380.04	0.14%	0	\$0.00	NA	0	\$0
	MEMBER HOME LOAN, L.L.C.	2	\$316,447.93	0.28%	0	\$0.00	NA	0	\$0
	MEMBERS MORTGAGE COMPANY INC.	4	\$660,150.00	0.59%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$160,300.00	0.14%	0	\$0.00	NA	0	\$0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$151,900.00	0.14%	0	\$0.00	NA	0	\$0
	MID AMERICA MORTGAGE, INC.	2	\$320,000.00	0.29%	0	\$0.00	NA	0	\$0
		2	\$310,400.00	0.28%	0	\$0.00	NA	0	\$0

	MID-HUDSON VALLEY FEDERAL CREDIT UNION							
	MIDWEST COMMUNITY BANK	1	\$174,700.00	0.16%	0	\$0.00	NA	0
	MIDWESTONE BANK	1	\$158,000.00	0.14%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$152,000.00	0.14%	0	\$0.00	NA	0
	MLD MORTGAGE, INC.	2	\$315,000.00	0.28%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$160,000.00	0.14%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$155,500.00	0.14%	0	\$0.00	NA	0
	MYCUMORTGAGE, LLC	1	\$160,250.00	0.14%	0	\$0.00	NA	0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$170,000.00	0.15%	0	\$0.00	NA	0
	NATIONAL BANK OF MIDDLEBURY	1	\$155,000.00	0.14%	0	\$0.00	NA	0
	NATIONAL BANK OF OHIO	1	\$157,296.89	0.14%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	2	\$333,370.00	0.3%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$327,600.00	0.29%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	2	\$329,000.00	0.3%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$174,750.00	0.16%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$149,332.50	0.13%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	4	\$655,850.00	0.59%	0	\$0.00	NA	0
	OAK BANK	1	\$173,920.00	0.16%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$165,500.00	0.15%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	2	\$329,760.00	0.3%	0	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	1	\$151,200.00	0.14%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	1	\$172,000.00	0.15%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	3	\$503,000.00	0.45%	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$155,750.00	0.14%	0	\$0.00	NA	0
	PANHANDLE STATE BANK	1	\$162,000.00	0.15%	0	\$0.00	NA	0
		2	\$313,000.00	0.28%	0	\$0.00	NA	0

	PAPER CITY SAVINGS ASSOCIATION							
	PENTAGON FEDERAL CREDIT UNION	11	\$1,752,475.59	1.58%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$638,000.00	0.57%	0	\$0.00	NA	0
	PIONEER BANK	1	\$165,200.00	0.15%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	1	\$172,600.00	0.16%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	3	\$480,016.90	0.43%	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	1	\$160,000.00	0.14%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$153,800.00	0.14%	0	\$0.00	NA	0
	PROVIDENCE BANK	1	\$160,800.00	0.14%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	2	\$325,500.00	0.29%	0	\$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	1	\$160,650.00	0.14%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC.	5	\$816,683.00	0.74%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	7	\$1,128,602.07	1.02%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$166,513.13	0.15%	0	\$0.00	NA	0
	RENASANT BANK	3	\$466,000.00	0.42%	0	\$0.00	NA	0
	RIVER VALLEY BANK	1	\$166,500.00	0.15%	0	\$0.00	NA	0
	RIVERHILLS BANK	1	\$170,000.00	0.15%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	3	\$483,142.00	0.44%	0	\$0.00	NA	0
	ROUNDBANK	1	\$161,000.00	0.14%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	7	\$1,165,400.00	1.05%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	4	\$647,014.22	0.58%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	2	\$323,000.00	0.29%	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$150,000.00	0.14%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$153,750.00	0.14%	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$167,259.82	0.15%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$301,400.00	0.27%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY,	2	\$323,500.00	0.29%	0	\$0.00	NA	0



	INC.							
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$162,500.00	0.15%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$170,102.00	0.15%	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$169,500.00	0.15%	0	\$0.00	NA	0
	ST. MARYS BANK	3	\$496,500.00	0.45%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$151,200.00	0.14%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$163,000.00	0.15%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$170,000.00	0.15%	0	\$0.00	NA	0
	STEARNS LENDING, INC.	4	\$632,600.00	0.57%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$154,673.24	0.14%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	5	\$786,050.00	0.71%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY INC.	2	\$321,800.00	0.29%	0	\$0.00	NA	0
	SWBC MORTGAGE	4	\$662,000.00	0.6%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$160,000.00	0.14%	0	\$0.00	NA	0
	TELCOM CREDIT UNION	1	\$159,000.00	0.14%	0	\$0.00	NA	0
	THE MERCHANTS NATIONAL BANK	2	\$308,600.00	0.28%	0	\$0.00	NA	0
	THE PARK BANK	2	\$314,500.00	0.28%	0	\$0.00	NA	0
	THE PEOPLES BANK	1	\$156,800.00	0.14%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$153,750.00	0.14%	0	\$0.00	NA	0
	UMPQUA BANK	3	\$486,300.00	0.44%	0	\$0.00	NA	0
	UNION SAVINGS BANK	65	\$10,434,983.92	9.4%	0	\$0.00	NA	0
	UNITED BANK & TRUST	4	\$648,900.00	0.58%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$157,500.00	0.14%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	3	\$473,130.09	0.43%	0	\$0.00	NA	0
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$172,638.00	0.16%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	14	\$2,278,971.06	2.05%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO.	4	\$644,550.00	0.58%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	\$150,000.00	0.14%	0	\$0.00	NA	0

	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$472,022.94	0.43%	0	\$0.00	NA	0	\$0
	VILLAGE MORTGAGE COMPANY	1	\$161,000.00	0.14%	0	\$0.00	NA	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$503,500.00	0.45%	0	\$0.00	NA	0	\$0
	W.R. STARKEY MORTGAGE, LLP	1	\$156,000.00	0.14%	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORP.	2	\$312,100.00	0.28%	0	\$0.00	NA	0	\$0
	WESCOM CENTRAL CREDIT UNION	3	\$475,700.00	0.43%	0	\$0.00	NA	0	\$0
	WEST GATE BANK	1	\$151,000.00	0.14%	0	\$0.00	NA	0	\$0
	WESTBURY BANK	3	\$495,800.00	0.45%	0	\$0.00	NA	0	\$0
	WESTFIELD BANK, F.S.B.	1	\$171,880.00	0.15%	0	\$0.00	NA	0	\$0
	Unavailable	149	\$24,053,069.46	21.66%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>689</b>	<b>\$111,055,741.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417DB93	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$435,500.00	0.17%	0	\$0.00	NA	0	\$0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0
	ACACIA FEDERAL SAVINGS BANK	2	\$641,000.00	0.26%	0	\$0.00	NA	0	\$0
	ACHIEVA CREDIT UNION	1	\$187,000.00	0.07%	0	\$0.00	NA	0	\$0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$251,688.00	0.1%	0	\$0.00	NA	0	\$0
	AFFILIATED BANK	1	\$190,187.00	0.08%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	2	\$441,421.73	0.18%	0	\$0.00	NA	0	\$0
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	2	\$762,500.00	0.3%	0	\$0.00	NA	0	\$0
	ALLIANCE BANK	1	\$236,105.00	0.09%	0	\$0.00	NA	0	\$0
	ALPINE BANK & TRUST CO.	1	\$230,700.00	0.09%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	1	\$286,765.00	0.11%	0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE	3	\$916,132.57	0.36%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$217,230.39	0.09%	0	\$0.00	NA	0	\$0
		1	\$296,000.00	0.12%	0	\$0.00	NA	0	\$0

	AMERICAN BANK & TRUST OF THE CUMBERLANDS							
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$567,000.00	0.23%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$480,000.00	0.19%	0	\$0.00	NA	0
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$284,000.00	0.11%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$604,000.00	0.24%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	4	\$1,103,000.00	0.44%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$598,000.00	0.24%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$387,000.00	0.15%	0	\$0.00	NA	0
	ANCHORBANK FSB	5	\$1,068,597.00	0.43%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$176,000.00	0.07%	0	\$0.00	NA	0
	ANZ GUAM, INC.	1	\$297,935.78	0.12%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$189,700.00	0.08%	0	\$0.00	NA	0
	ARKANSAS FEDERAL CREDIT UNION	1	\$293,550.00	0.12%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	12	\$2,601,970.39	1.04%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	5	\$1,303,000.00	0.52%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$541,900.00	0.22%	0	\$0.00	NA	0
	AUBURNBANK	3	\$844,600.00	0.34%	0	\$0.00	NA	0
	AVIDIA BANK	1	\$190,000.00	0.08%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	2	\$600,642.14	0.24%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	7	\$1,762,250.00	0.7%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$184,000.00	0.07%	0	\$0.00	NA	0
	BANK MUTUAL	3	\$716,434.79	0.29%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	BANKFINANCIAL FSB	1	\$300,000.00	0.12%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	5	\$1,401,695.00	0.56%	0	\$0.00	NA	0
	BAY-VALLEY MORTGAGE GROUP	1	\$268,000.00	0.11%	0	\$0.00	NA	0
	BAYCOAST BANK	1	\$240,000.00	0.1%	0	\$0.00	NA	0

BETHPAGE FEDERAL CREDIT UNION	13	\$3,248,250.00	1.29%	0	\$0.00	NA	0	\$0
BLACKHAWK BANK	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0
BOEING EMPLOYEES CREDIT UNION	1	\$217,681.76	0.09%	0	\$0.00	NA	0	\$0
BREMER FINANCIAL CORPORATION	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$745,000.00	0.3%	0	\$0.00	NA	0	\$0
BRYN MAWR TRUST COMPANY THE	1	\$340,000.00	0.14%	0	\$0.00	NA	0	\$0
CAMBRIDGE SAVINGS BANK	1	\$275,000.00	0.11%	0	\$0.00	NA	0	\$0
CAPE COD FIVE CENTS SAVINGS BANK	12	\$3,099,000.00	1.23%	0	\$0.00	NA	0	\$0
CAPITAL CREDIT UNION	2	\$533,000.00	0.21%	0	\$0.00	NA	0	\$0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$243,750.00	0.1%	0	\$0.00	NA	0	\$0
CARROLLTON BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0
CASHCALL, INC.	53	\$17,188,106.64	6.84%	0	\$0.00	NA	0	\$0
CASTLE & COOKE MORTGAGE, LLC	1	\$238,000.00	0.09%	0	\$0.00	NA	0	\$0
CENTENNIAL LENDING, LLC	3	\$611,000.00	0.24%	0	\$0.00	NA	0	\$0
CENTRAL BANK	2	\$638,000.00	0.25%	0	\$0.00	NA	0	\$0
CENTRAL MINNESOTA CREDIT UNION	2	\$548,750.00	0.22%	0	\$0.00	NA	0	\$0
CENTRAL MORTGAGE COMPANY	3	\$806,894.00	0.32%	0	\$0.00	NA	0	\$0
CENTRAL ONE FEDERAL CREDIT UNION	2	\$701,731.80	0.28%	0	\$0.00	NA	0	\$0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$551,000.00	0.22%	0	\$0.00	NA	0	\$0
CHERRY CREEK MORTGAGE COMPANY	12	\$3,449,737.79	1.37%	0	\$0.00	NA	0	\$0
CIS FINANCIAL SERVICES, INC.	1	\$203,000.00	0.08%	0	\$0.00	NA	0	\$0
CITIZENSFIRST CREDIT UNION	1	\$203,153.00	0.08%	0	\$0.00	NA	0	\$0
COBALT MORTGAGE, INC.	9	\$3,026,815.00	1.2%	0	\$0.00	NA	0	\$0
COLUMBIA CREDIT UNION	1	\$181,952.86	0.07%	0	\$0.00	NA	0	\$0
COMMUNITY MORTGAGE FUNDING,	2	\$620,000.00	0.25%	0	\$0.00	NA	0	\$0

LLC								
CONSUMERS COOPERATIVE CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0
CORNERSTONE MORTGAGE INC.	3	\$1,046,000.00	0.42%	0	\$0.00	NA	0	\$0
CORTRUST BANK	5	\$1,050,050.00	0.42%	0	\$0.00	NA	0	\$0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$238,000.00	0.09%	0	\$0.00	NA	0	\$0
CROSSCOUNTRY MORTGAGE, INC	1	\$274,550.00	0.11%	0	\$0.00	NA	0	\$0
CUMBERLAND SECURITY BANK	1	\$252,000.00	0.1%	0	\$0.00	NA	0	\$0
DAKOTALAND FEDERAL CREDIT UNION	1	\$390,000.00	0.16%	0	\$0.00	NA	0	\$0
DELMAR FINANCIAL COMPANY	3	\$658,800.00	0.26%	0	\$0.00	NA	0	\$0
DIME BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0
DUBUQUE BANK AND TRUST COMPANY	9	\$2,018,190.00	0.8%	0	\$0.00	NA	0	\$0
DUPACO COMMUNITY CREDIT UNION	4	\$927,000.00	0.37%	0	\$0.00	NA	0	\$0
DUPAGE CREDIT UNION	2	\$376,351.00	0.15%	0	\$0.00	NA	0	\$0
DURANT BANK AND TRUST COMPANY	8	\$2,305,688.00	0.92%	0	\$0.00	NA	0	\$0
EASTWOOD BANK	2	\$419,000.00	0.17%	0	\$0.00	NA	0	\$0
EMIGRANT MORTGAGE COMPANY, INC.	1	\$294,000.00	0.12%	0	\$0.00	NA	0	\$0
EMPOWER FEDERAL CREDIT UNION	1	\$204,000.00	0.08%	0	\$0.00	NA	0	\$0
ESB MORTGAGE COMPANY	1	\$289,870.00	0.12%	0	\$0.00	NA	0	\$0
EVOLVE BANK & TRUST	1	\$243,786.80	0.1%	0	\$0.00	NA	0	\$0
FIDELITY BANK MORTGAGE	4	\$1,028,619.91	0.41%	0	\$0.00	NA	0	\$0
FINANCIAL PARTNERS CREDIT UNION	2	\$524,000.00	0.21%	0	\$0.00	NA	0	\$0
FIRST AMERICAN INTERNATIONAL BANK	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$614,500.00	0.24%	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK NA	1	\$196,000.00	0.08%	0	\$0.00	NA	0	\$0
FIRST COMMUNITY CREDIT UNION	2	\$467,000.00	0.19%	0	\$0.00	NA	0	\$0
FIRST CONTINENTAL MORTGAGE COMPANY,	1	\$205,590.20	0.08%	0	\$0.00	NA	0	\$0

LTD.								
FIRST COUNTY BANK	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK OF LOUISIANA	1	\$384,299.35	0.15%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$641,276.18	0.26%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK, FSB	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$679,900.00	0.27%	0	\$0.00	NA	0	\$0
FIRST HAWAIIAN BANK	2	\$500,000.00	0.2%	0	\$0.00	NA	0	\$0
FIRST HERITAGE FINANCIAL, LLC	1	\$190,200.00	0.08%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	1	\$181,700.00	0.07%	0	\$0.00	NA	0	\$0
FIRST KEYSTONE COMMUNITY BANK	2	\$477,000.00	0.19%	0	\$0.00	NA	0	\$0
FIRST MERIT MORTGAGE CORPORATION	4	\$990,000.00	0.39%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$545,625.00	0.22%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK ALASKA	1	\$524,000.00	0.21%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$393,000.00	0.16%	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	6	\$1,640,747.62	0.65%	0	\$0.00	NA	0	\$0
FIRST REPUBLIC BANK	9	\$3,207,821.36	1.28%	0	\$0.00	NA	0	\$0
FIRST STATE BANK OF ILLINOIS	1	\$398,400.00	0.16%	0	\$0.00	NA	0	\$0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0
FIRSTBANK PUERTO RICO	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0
FIRSTTRUST SAVINGS BANK	2	\$617,000.00	0.25%	0	\$0.00	NA	0	\$0
FORUM CREDIT UNION	2	\$605,920.53	0.24%	0	\$0.00	NA	0	\$0
FREMONT BANK	4	\$1,835,500.00	0.73%	0	\$0.00	NA	0	\$0
FULTON BANK, NATIONAL ASSOCIATION	3	\$828,000.00	0.33%	0	\$0.00	NA	0	\$0
GATEWAY MORTGAGE CORPORATION	1	\$193,000.00	0.08%	0	\$0.00	NA	0	\$0
GEORGETOWN SAVINGS BANK	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0
GESA CREDIT UNION	1	\$199,000.00	0.08%	0	\$0.00	NA	0	\$0
	1	\$296,000.00	0.12%	0	\$0.00	NA	0	\$0

	GFI MORTGAGE BANKERS, INC.							
	GMFS, LLC	2	\$636,850.00	0.25%	0	\$0.00	NA	0
	GREAT MIDWEST BANK SSB	2	\$581,000.00	0.23%	0	\$0.00	NA	0
	GREAT WESTERN BANK	3	\$687,000.00	0.27%	0	\$0.00	NA	0
	GUARANTEED RATE, INC.	1	\$330,000.00	0.13%	0	\$0.00	NA	0
	GUARANTY TRUST CORPORATION	1	\$225,600.00	0.09%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$201,300.00	0.08%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	3	\$747,200.00	0.3%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	4	\$948,600.00	0.38%	0	\$0.00	NA	0
	HANNIBAL NATIONAL BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0
	HEARTLAND BANK	3	\$706,069.45	0.28%	0	\$0.00	NA	0
	HICKORY POINT BANK AND TRUST, FSB	1	\$349,000.00	0.14%	0	\$0.00	NA	0
	HOME BANK	1	\$206,250.00	0.08%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$340,000.00	0.14%	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	1	\$253,500.00	0.1%	0	\$0.00	NA	0
	HOME STATE BANK	2	\$493,000.00	0.2%	0	\$0.00	NA	0
	HOME BANC N.A.	1	\$244,250.00	0.1%	0	\$0.00	NA	0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$415,162.77	0.17%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	3	\$595,300.00	0.24%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$198,000.00	0.08%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	2	\$377,820.00	0.15%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$390,000.00	0.16%	0	\$0.00	NA	0
	INVESTORS BANK	1	\$240,000.00	0.1%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$177,360.00	0.07%	0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, INC.	10	\$2,964,650.00	1.18%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	4	\$1,113,000.00	0.44%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	3	\$1,073,300.00	0.43%	0	\$0.00	NA	0

LAKE MORTGAGE COMPANY INC.	1	\$216,000.00	0.09%	0	\$0.00	NA	0	\$0
LANDMARK CREDIT UNION	4	\$854,671.00	0.34%	0	\$0.00	NA	0	\$0
LBS FINANCIAL CREDIT UNION	4	\$1,033,000.00	0.41%	0	\$0.00	NA	0	\$0
LEADER BANK, N.A.	5	\$1,484,000.00	0.59%	0	\$0.00	NA	0	\$0
LEADER MORTGAGE COMPANY INC.	7	\$2,075,000.00	0.83%	0	\$0.00	NA	0	\$0
LEADER ONE FINANCIAL CORPORATION	1	\$301,300.00	0.12%	0	\$0.00	NA	0	\$0
LIFESTORE BANK	1	\$270,000.00	0.11%	0	\$0.00	NA	0	\$0
LOGIX FEDERAL CREDIT UNION	2	\$432,276.01	0.17%	0	\$0.00	NA	0	\$0
LYONS MORTGAGE SERVICES, INC.	1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$0
MAGNA BANK	1	\$235,368.85	0.09%	0	\$0.00	NA	0	\$0
MANSFIELD COOPERATIVE BANK	1	\$252,800.00	0.1%	0	\$0.00	NA	0	\$0
MARQUETTE BANK	4	\$892,400.00	0.36%	0	\$0.00	NA	0	\$0
MASON-MCDUFFIE MORTGAGE CORPORATION	3	\$1,047,000.00	0.42%	0	\$0.00	NA	0	\$0
MAX CREDIT UNION	1	\$258,843.00	0.1%	0	\$0.00	NA	0	\$0
MEMBERS MORTGAGE COMPANY INC.	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0
MERIWEST MORTGAGE COMPANY, LLC	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0
MID AMERICA MORTGAGE, INC.	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0
MID-ISLAND MORTGAGE CORP.	1	\$196,000.00	0.08%	0	\$0.00	NA	0	\$0
MIDWEST COMMUNITY BANK	2	\$607,000.00	0.24%	0	\$0.00	NA	0	\$0
MISSION FEDERAL CREDIT UNION	5	\$1,411,922.11	0.56%	0	\$0.00	NA	0	\$0
MISSOURI CREDIT UNION	1	\$206,700.00	0.08%	0	\$0.00	NA	0	\$0
MLD MORTGAGE, INC.	3	\$998,600.00	0.4%	0	\$0.00	NA	0	\$0
MONSON SAVINGS BANK	1	\$226,000.00	0.09%	0	\$0.00	NA	0	\$0
MORTGAGE AMERICA, INC.	2	\$627,000.00	0.25%	0	\$0.00	NA	0	\$0
MOUNTAIN AMERICA CREDIT UNION	2	\$592,000.00	0.24%	0	\$0.00	NA	0	\$0
MUNICIPAL TRUST AND SAVINGS BANK	2	\$521,550.00	0.21%	0	\$0.00	NA	0	\$0
MYCUMORTGAGE, LLC	3	\$657,310.00	0.26%	0	\$0.00	NA	0	\$0



NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$845,000.00	0.34%	0	\$0.00	NA	0	\$0
NATIONAL BANK OF KANSAS CITY	1	\$199,500.00	0.08%	0	\$0.00	NA	0	\$0
NATIONAL COOPERATIVE BANK, N.A.	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0
NATIONAL EXCHANGE BANK AND TRUST	1	\$290,000.00	0.12%	0	\$0.00	NA	0	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$181,000.00	0.07%	0	\$0.00	NA	0	\$0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$778,700.00	0.31%	0	\$0.00	NA	0	\$0
NETWORK FUNDING, L.P.	1	\$242,000.00	0.1%	0	\$0.00	NA	0	\$0
NEW AMERICAN MORTGAGE, LLC	1	\$317,600.00	0.13%	0	\$0.00	NA	0	\$0
NEWTOWN SAVINGS BANK	3	\$777,281.00	0.31%	0	\$0.00	NA	0	\$0
NORTHERN OHIO INVESTMENT COMPANY	1	\$244,500.00	0.1%	0	\$0.00	NA	0	\$0
NORTHWEST FEDERAL CREDIT UNION	2	\$529,965.53	0.21%	0	\$0.00	NA	0	\$0
NORTHWESTERN MORTGAGE COMPANY	4	\$1,063,532.11	0.42%	0	\$0.00	NA	0	\$0
NRL FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0
OPES ADVISORS, INC	4	\$1,170,147.00	0.47%	0	\$0.00	NA	0	\$0
ORRSTOWN BANK	3	\$791,500.00	0.31%	0	\$0.00	NA	0	\$0
PACIFIC COMMUNITY CREDIT UNION	1	\$194,000.00	0.08%	0	\$0.00	NA	0	\$0
PANHANDLE STATE BANK	1	\$350,000.00	0.14%	0	\$0.00	NA	0	\$0
PATELCO CREDIT UNION	3	\$649,000.00	0.26%	0	\$0.00	NA	0	\$0
PENTAGON FEDERAL CREDIT UNION	11	\$2,587,700.57	1.03%	0	\$0.00	NA	0	\$0
PEOPLES BANK	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$415,250.00	0.17%	0	\$0.00	NA	0	\$0
PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,631,700.00	0.65%	0	\$0.00	NA	0	\$0
PINNACLE MORTGAGE GROUP, INC.	3	\$920,050.00	0.37%	0	\$0.00	NA	0	\$0
PLATINUM HOME MORTGAGE	1	\$232,750.00	0.09%	0	\$0.00	NA	0	\$0

	POPULAR MORTGAGE, INC.	2	\$575,773.29	0.23%	0	\$0.00	NA	0	\$0
	PRAIRIE STATE BANK & TRUST	2	\$543,010.12	0.22%	0	\$0.00	NA	0	\$0
	PREMIER AMERICA CREDIT UNION	4	\$843,500.00	0.34%	0	\$0.00	NA	0	\$0
	PREMIER BANK OF JACKSONVILLE	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0
	PROVIDENT CREDIT UNION	6	\$2,090,900.00	0.83%	0	\$0.00	NA	0	\$0
	QUALSTAR CREDIT UNION	1	\$178,000.00	0.07%	0	\$0.00	NA	0	\$0
	RABOBANK, N.A.	2	\$462,525.00	0.18%	0	\$0.00	NA	0	\$0
	RAYMOND JAMES BANK, FSB	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0
	REAL ESTATE MORTGAGE NETWORK INC.	6	\$1,982,900.00	0.79%	0	\$0.00	NA	0	\$0
	REDSTONE FEDERAL CREDIT UNION	6	\$1,336,568.62	0.53%	0	\$0.00	NA	0	\$0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$333,400.00	0.13%	0	\$0.00	NA	0	\$0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	22	\$6,393,650.00	2.54%	0	\$0.00	NA	0	\$0
	RPM MORTGAGE, INC.	5	\$1,559,613.00	0.62%	0	\$0.00	NA	0	\$0
	SABINE STATE BANK AND TRUST COMPANY	1	\$192,900.00	0.08%	0	\$0.00	NA	0	\$0
	SAFE CREDIT UNION	3	\$698,100.00	0.28%	0	\$0.00	NA	0	\$0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$278,718.57	0.11%	0	\$0.00	NA	0	\$0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$360,851.37	0.14%	0	\$0.00	NA	0	\$0
	SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,251,777.61	0.5%	0	\$0.00	NA	0	\$0
	SEASONS FEDERAL CREDIT UNION	1	\$272,000.00	0.11%	0	\$0.00	NA	0	\$0
	SECURITY SAVINGS BANK	1	\$208,000.00	0.08%	0	\$0.00	NA	0	\$0
	SFMC L.P.	2	\$643,000.00	0.26%	0	\$0.00	NA	0	\$0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$635,400.00	0.25%	0	\$0.00	NA	0	\$0
	SPACE COAST CREDIT UNION	2	\$556,242.21	0.22%	0	\$0.00	NA	0	\$0
	SPC CREDIT UNION	1	\$288,709.49	0.11%	0	\$0.00	NA	0	\$0
		1	\$188,500.00	0.07%	0	\$0.00	NA	0	\$0

	ST. JAMES MORTGAGE CORPORATION							
	ST. MARYS BANK	2	\$369,600.00	0.15%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	2	\$428,000.00	0.17%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$273,300.00	0.11%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$371,000.00	0.15%	0	\$0.00	NA	0
	STATE BANK AND TRUST	4	\$1,085,276.24	0.43%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	2	\$428,400.00	0.17%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	2	\$434,000.00	0.17%	0	\$0.00	NA	0
	STEARNS LENDING, INC.	3	\$879,400.00	0.35%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	4	\$861,671.51	0.34%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$205,000.00	0.08%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	4	\$1,016,600.00	0.4%	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY	1	\$359,000.00	0.14%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY INC.	1	\$189,000.00	0.08%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$176,000.00	0.07%	0	\$0.00	NA	0
	SWBC MORTGAGE	3	\$723,000.00	0.29%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	3	\$747,950.00	0.3%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	3	\$606,283.24	0.24%	0	\$0.00	NA	0
	THE MERCHANTS NATIONAL BANK	1	\$300,000.00	0.12%	0	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	1	\$184,000.00	0.07%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	3	\$888,450.00	0.35%	0	\$0.00	NA	0
	THE PARK BANK	1	\$197,550.00	0.08%	0	\$0.00	NA	0
	TIB-THE INDEPENDENT BANKERSBANK	1	\$188,320.00	0.07%	0	\$0.00	NA	0
	TOTALBANK	1	\$350,000.00	0.14%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	3	\$746,250.00	0.3%	0	\$0.00	NA	0
	TRISTAR BANK	1	\$262,500.00	0.1%	0	\$0.00	NA	0

	TRUMARK FINANCIAL CREDIT UNION	2	\$473,200.00	0.19%	0	\$0.00	NA	0	\$0
	UMPQUA BANK	10	\$3,065,700.00	1.22%	0	\$0.00	NA	0	\$0
	UNION SAVINGS BANK	46	\$11,746,075.10	4.67%	0	\$0.00	NA	0	\$0
	UNITED BANK & TRUST	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$198,000.00	0.08%	0	\$0.00	NA	0	\$0
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$393,600.00	0.16%	0	\$0.00	NA	0	\$0
	UNIVERSITY OF WISCONSIN CREDIT UNION	9	\$2,179,584.47	0.87%	0	\$0.00	NA	0	\$0
	UNIVEST BANK AND TRUST CO.	1	\$203,000.00	0.08%	0	\$0.00	NA	0	\$0
	VANDYK MORTGAGE CORPORATION	1	\$188,500.00	0.07%	0	\$0.00	NA	0	\$0
	VILLAGE MORTGAGE COMPANY	2	\$517,000.00	0.21%	0	\$0.00	NA	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	7	\$2,206,700.00	0.88%	0	\$0.00	NA	0	\$0
	W.R. STARKEY MORTGAGE, LLP	1	\$181,700.00	0.07%	0	\$0.00	NA	0	\$0
	WALLICK AND VOLK INC.	1	\$264,900.00	0.11%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$219,450.00	0.09%	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORP.	5	\$1,117,892.00	0.44%	0	\$0.00	NA	0	\$0
	WAUKESHA STATE BANK	1	\$216,200.00	0.09%	0	\$0.00	NA	0	\$0
	WESCOM CENTRAL CREDIT UNION	2	\$435,100.00	0.17%	0	\$0.00	NA	0	\$0
	WESTBURY BANK	2	\$373,750.00	0.15%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	3	\$754,354.00	0.3%	0	\$0.00	NA	0	\$0
	WESTERRA CREDIT UNION	1	\$197,000.00	0.08%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE CORPORATION	2	\$616,600.00	0.25%	0	\$0.00	NA	0	\$0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$381,820.00	0.15%	0	\$0.00	NA	0	\$0
	Unavailable	185	\$50,748,873.73	20.04%	0	\$0.00	NA	0	\$0

Total			925	\$251,340,432.56	100%	0	\$0.00		0	\$0
31417DBA0	ACHIEVA CREDIT UNION	1	\$55,152.39	0.36%	0	\$0.00	NA	0	\$0	
	ADVANCIAL FEDERAL CREDIT UNION	1	\$100,000.00	0.65%	0	\$0.00	NA	0	\$0	
	ALLSOUTH FEDERAL CREDIT UNION	1	\$197,495.13	1.28%	0	\$0.00	NA	0	\$0	
	ALTRA FEDERAL CREDIT UNION	7	\$646,200.00	4.18%	0	\$0.00	NA	0	\$0	
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$123,961.98	0.8%	0	\$0.00	NA	0	\$0	
	AMERICAN BANK CENTER	2	\$149,900.00	0.97%	0	\$0.00	NA	0	\$0	
	AMERICAN NATIONAL BANK, TERRELL	1	\$108,441.51	0.7%	0	\$0.00	NA	0	\$0	
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$77,500.00	0.5%	0	\$0.00	NA	0	\$0	
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$202,800.00	1.31%	0	\$0.00	NA	0	\$0	
	ASSOCIATED BANK, NA	2	\$245,300.00	1.59%	0	\$0.00	NA	0	\$0	
	BANCORPSOUTH BANK	5	\$740,492.00	4.79%	0	\$0.00	NA	0	\$0	
	BANK OF THE CASCADES	1	\$106,200.00	0.69%	0	\$0.00	NA	0	\$0	
	CAPITAL CREDIT UNION	2	\$182,800.00	1.18%	0	\$0.00	NA	0	\$0	
	CASTLE & COOKE MORTGAGE, LLC	1	\$140,000.00	0.91%	0	\$0.00	NA	0	\$0	
	CHERRY CREEK MORTGAGE COMPANY	1	\$98,320.00	0.64%	0	\$0.00	NA	0	\$0	
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$95,000.00	0.62%	0	\$0.00	NA	0	\$0	
	COBALT MORTGAGE, INC.	1	\$160,689.00	1.04%	0	\$0.00	NA	0	\$0	
	COMMUNITYONE BANK, N.A.	1	\$146,000.00	0.95%	0	\$0.00	NA	0	\$0	
	CORTRUST BANK	5	\$591,270.00	3.83%	0	\$0.00	NA	0	\$0	
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$306,703.27	1.99%	0	\$0.00	NA	0	\$0	
	FULTON BANK, NATIONAL ASSOCIATION	1	\$130,410.00	0.84%	0	\$0.00	NA	0	\$0	
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	5	\$473,900.00	3.07%	0	\$0.00	NA	0	\$0	
	GUARDIAN MORTGAGE COMPANY INC.	2	\$198,000.00	1.28%	0	\$0.00	NA	0	\$0	
	HOME FEDERAL BANK	8	\$891,017.54	5.77%	0	\$0.00	NA	0	\$0	

	ICON CREDIT UNION	2	\$230,600.00	1.49%	0	\$0.00	NA	0	\$0
	IDAHO CENTRAL CREDIT UNION	11	\$1,389,376.11	9%	0	\$0.00	NA	0	\$0
	MOUNTAIN AMERICA CREDIT UNION	6	\$543,200.00	3.52%	0	\$0.00	NA	0	\$0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$48,000.00	0.31%	0	\$0.00	NA	0	\$0
	NETWORK FUNDING, L.P.	1	\$144,000.00	0.93%	0	\$0.00	NA	0	\$0
	NEWTOWN SAVINGS BANK	2	\$538,000.00	3.48%	0	\$0.00	NA	0	\$0
	PENTAGON FEDERAL CREDIT UNION	1	\$240,000.00	1.55%	0	\$0.00	NA	0	\$0
	PROFESSIONAL FEDERAL CREDIT UNION	2	\$167,290.50	1.08%	0	\$0.00	NA	0	\$0
	RANLIFE, INC.	2	\$228,450.00	1.48%	0	\$0.00	NA	0	\$0
	REDSTONE FEDERAL CREDIT UNION	4	\$470,408.50	3.05%	0	\$0.00	NA	0	\$0
	RENASANT BANK	4	\$531,300.00	3.44%	0	\$0.00	NA	0	\$0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$121,400.00	0.79%	0	\$0.00	NA	0	\$0
	SECURITY NATIONAL MORTGAGE	2	\$253,727.00	1.64%	0	\$0.00	NA	0	\$0
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$219,100.00	1.42%	0	\$0.00	NA	0	\$0
	STEARNS LENDING, INC.	2	\$358,520.00	2.32%	0	\$0.00	NA	0	\$0
	SWBC MORTGAGE	1	\$116,375.00	0.75%	0	\$0.00	NA	0	\$0
	TAMPA BAY FEDERAL CREDIT UNION	1	\$150,100.00	0.97%	0	\$0.00	NA	0	\$0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$168,000.00	1.09%	0	\$0.00	NA	0	\$0
	VANDYK MORTGAGE CORPORATION	1	\$95,000.00	0.62%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$3,264,748.20	21.13%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>128</b>	<b>\$15,445,148.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417DBB8	ALPINE BANK & TRUST CO.	9	\$957,647.80	8.51%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	1	\$63,452.08	0.56%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	2	\$195,800.00	1.74%	0	\$0.00	NA	0	\$0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$158,755.19	1.41%	0	\$0.00	NA	0	\$0
	BANK OF WHITTIER, NA	1	\$128,000.00	1.14%	0	\$0.00	NA	0	\$0
	BLACKHAWK BANK	5	\$565,100.00	5.02%	0	\$0.00	NA	0	\$0
	CASHCALL, INC.	1	\$398,000.00	3.54%	0	\$0.00	NA	0	\$0

	DURANT BANK AND TRUST COMPANY	1	\$147,733.00	1.31%	0	\$0.00	NA	0	\$0
	FBC MORTGAGE LLC	1	\$103,850.00	0.92%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN INTERNATIONAL BANK	2	\$280,000.00	2.49%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$62,900.75	0.56%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY FEDERAL CREDIT UNION	1	\$86,768.19	0.77%	0	\$0.00	NA	0	\$0
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$149,150.00	1.33%	0	\$0.00	NA	0	\$0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$83,500.00	0.74%	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	1	\$200,000.00	1.78%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$87,000.00	0.77%	0	\$0.00	NA	0	\$0
	FIRST NORTHERN CREDIT UNION	2	\$276,250.00	2.46%	0	\$0.00	NA	0	\$0
	FIRSTTRUST SAVINGS BANK	1	\$132,500.00	1.18%	0	\$0.00	NA	0	\$0
	FULTON BANK, NATIONAL ASSOCIATION	1	\$198,400.00	1.76%	0	\$0.00	NA	0	\$0
	GECU	2	\$183,519.68	1.63%	0	\$0.00	NA	0	\$0
	GFI MORTGAGE BANKERS, INC.	1	\$296,000.00	2.63%	0	\$0.00	NA	0	\$0
	GILPIN FINANCIAL SERVICES, INC	2	\$265,000.00	2.36%	0	\$0.00	NA	0	\$0
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$400,000.00	3.56%	0	\$0.00	NA	0	\$0
	LEA COUNTY STATE BANK	1	\$80,000.00	0.71%	0	\$0.00	NA	0	\$0
	MARQUETTE BANK	1	\$260,100.00	2.31%	0	\$0.00	NA	0	\$0
	MID-ISLAND MORTGAGE CORP.	1	\$142,000.00	1.26%	0	\$0.00	NA	0	\$0
	MIDWEST COMMUNITY BANK	3	\$275,970.16	2.45%	0	\$0.00	NA	0	\$0
	OPES ADVISORS, INC	1	\$405,000.00	3.6%	0	\$0.00	NA	0	\$0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$89,714.00	0.8%	0	\$0.00	NA	0	\$0
	RPM MORTGAGE, INC.	1	\$395,200.00	3.51%	0	\$0.00	NA	0	\$0
	STANFORD FEDERAL CREDIT UNION	1	\$417,000.00	3.71%	0	\$0.00	NA	0	\$0
		6	\$589,063.12	5.24%	0	\$0.00	NA	0	\$0

	SUPERIOR FEDERAL CREDIT UNION								
	SWBC MORTGAGE	1	\$138,645.00	1.23%	0	\$0.00	NA	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$408,000.00	3.63%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$2,626,727.09	23.38%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>70</b>	<b>\$11,246,746.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417DBC6	ADIRONDACK TRUST COMPANY THE	2	\$270,000.00	6.4%	0	\$0.00	NA	0	\$0
	BANKNEWPORT	2	\$459,000.00	10.87%	0	\$0.00	NA	0	\$0
	DIME BANK	1	\$205,500.00	4.87%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$80,000.00	1.9%	0	\$0.00	NA	0	\$0
	FIRST HERITAGE FINANCIAL, LLC	4	\$396,600.00	9.4%	0	\$0.00	NA	0	\$0
	GREENWOOD CREDIT UNION	2	\$291,300.00	6.9%	0	\$0.00	NA	0	\$0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$90,000.00	2.13%	0	\$0.00	NA	0	\$0
	OPPORTUNITIES CREDIT UNION	5	\$713,342.69	16.9%	0	\$0.00	NA	0	\$0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$148,000.00	3.51%	0	\$0.00	NA	0	\$0
	PIONEER SAVINGS BANK	1	\$137,400.00	3.26%	0	\$0.00	NA	0	\$0
	RANDOLPH SAVINGS BANK	1	\$263,000.00	6.23%	0	\$0.00	NA	0	\$0
	ST. MARYS BANK	2	\$284,500.00	6.74%	0	\$0.00	NA	0	\$0
	THE PEOPLES CREDIT UNION	1	\$200,000.00	4.74%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$682,477.41	16.15%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>29</b>	<b>\$4,221,120.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417DBD4	1ST MIDAMERICA CREDIT UNION	2	\$403,800.00	0.8%	0	\$0.00	NA	0	\$0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$287,000.00	0.57%	0	\$0.00	NA	0	\$0
	ACACIA FEDERAL SAVINGS BANK	1	\$280,000.00	0.56%	0	\$0.00	NA	0	\$0
	AEROSPACE FEDERAL CREDIT UNION	4	\$1,138,000.00	2.26%	0	\$0.00	NA	0	\$0
	ALABAMA ONE CREDIT UNION	2	\$443,000.00	0.88%	0	\$0.00	NA	0	\$0
	AMERICAN BANK, N.A.	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0



	AMERICAN FEDERAL SAVINGS BANK	1	\$280,000.00	0.56%	0	\$0.00	NA	0	\$0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$216,000.00	0.43%	0	\$0.00	NA	0	\$0
	AUBURNBANK	1	\$250,000.00	0.5%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	1	\$231,112.86	0.46%	0	\$0.00	NA	0	\$0
	BANK OF SPRINGFIELD	8	\$1,832,653.52	3.64%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	2	\$741,200.00	1.47%	0	\$0.00	NA	0	\$0
	CBC FEDERAL CREDIT UNION	1	\$217,489.12	0.43%	0	\$0.00	NA	0	\$0
	CITIZENS COMMUNITY BANK	1	\$250,000.00	0.5%	0	\$0.00	NA	0	\$0
	CITIZENS STATE BANK	2	\$385,600.00	0.77%	0	\$0.00	NA	0	\$0
	COMMUNITY BANK - MISSOULA	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$460,343.00	0.91%	0	\$0.00	NA	0	\$0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$240,000.00	0.48%	0	\$0.00	NA	0	\$0
	COMMUNITY SAVINGS BANK	5	\$1,235,800.00	2.45%	0	\$0.00	NA	0	\$0
	DIME BANK	1	\$214,400.00	0.43%	0	\$0.00	NA	0	\$0
	FIDELITY BANK MORTGAGE	1	\$176,000.00	0.35%	0	\$0.00	NA	0	\$0
	FIRELANDS FEDERAL CREDIT UNION	1	\$203,200.00	0.4%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK OF THE MIDWEST	4	\$1,047,950.00	2.08%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK	1	\$390,000.00	0.77%	0	\$0.00	NA	0	\$0
	FIRST HAWAIIAN BANK	3	\$1,107,000.00	2.2%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK ALASKA	1	\$327,500.00	0.65%	0	\$0.00	NA	0	\$0
	FIRST NORTHERN CREDIT UNION	1	\$219,000.00	0.43%	0	\$0.00	NA	0	\$0
	FIRST REPUBLIC BANK	4	\$1,709,250.00	3.39%	0	\$0.00	NA	0	\$0
	FIRST UNITED BANK & TRUST	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0
	GREAT LAKES CREDIT UNION	2	\$571,800.00	1.13%	0	\$0.00	NA	0	\$0
	HANNIBAL NATIONAL BANK	1	\$215,434.13	0.43%	0	\$0.00	NA	0	\$0
	HEARTLAND CREDIT UNION	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0
		4	\$1,115,921.78	2.21%	0	\$0.00	NA	0	\$0

	HOME FEDERAL SAVINGS BANK							
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$350,000.00	0.69%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	2	\$443,400.00	0.88%	0	\$0.00	NA	0
	ILLINI BANK	1	\$239,275.47	0.47%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	2	\$390,675.00	0.78%	0	\$0.00	NA	0
	JONAH BANK OF WYOMING	2	\$488,500.00	0.97%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$417,000.00	0.83%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$217,500.00	0.43%	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	2	\$374,500.00	0.74%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	1	\$200,000.00	0.4%	0	\$0.00	NA	0
	MARINE BANK	10	\$2,676,621.42	5.31%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$417,000.00	0.83%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$258,000.00	0.51%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$179,350.00	0.36%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	4	\$995,500.00	1.98%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	2	\$374,000.00	0.74%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$210,000.00	0.42%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$298,500.00	0.59%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	1	\$235,100.00	0.47%	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	1	\$338,000.00	0.67%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	11	\$3,134,233.84	6.22%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$180,535.00	0.36%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	1	\$338,456.61	0.67%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$179,895.11	0.36%	0	\$0.00	NA	0
	PRIMEBANK	1	\$177,600.00	0.35%	0	\$0.00	NA	0

	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$407,421.00	0.81%	0	\$0.00	NA	0	\$0
	SABINE STATE BANK AND TRUST COMPANY	1	\$199,000.00	0.39%	0	\$0.00	NA	0	\$0
	SOUTHERN COMMERCIAL BANK	1	\$187,000.00	0.37%	0	\$0.00	NA	0	\$0
	SPC CREDIT UNION	1	\$182,177.50	0.36%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORPORATION	4	\$937,500.00	1.86%	0	\$0.00	NA	0	\$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$864,500.00	1.72%	0	\$0.00	NA	0	\$0
	SUPERIOR FEDERAL CREDIT UNION	1	\$225,191.90	0.45%	0	\$0.00	NA	0	\$0
	TEACHERS FEDERAL CREDIT UNION	15	\$4,283,495.34	8.5%	0	\$0.00	NA	0	\$0
	THE NATIONAL B&T OF SYCAMORE	1	\$233,700.00	0.46%	0	\$0.00	NA	0	\$0
	UNITED BANK & TRUST	1	\$190,000.00	0.38%	0	\$0.00	NA	0	\$0
	UNITED BANK OF UNION	1	\$209,000.00	0.41%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	3	\$822,891.17	1.63%	0	\$0.00	NA	0	\$0
	WAYNE BANK AND TRUST COMPANY	1	\$280,000.00	0.56%	0	\$0.00	NA	0	\$0
	WESCOM CENTRAL CREDIT UNION	1	\$233,950.00	0.46%	0	\$0.00	NA	0	\$0
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$884,000.00	1.75%	0	\$0.00	NA	0	\$0
	Unavailable	40	\$9,943,931.97	19.69%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>193</b>	<b>\$50,403,855.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417DBE2	ACHIEVA CREDIT UNION	1	\$99,550.55	0.2%	0	\$0.00	NA	0	\$0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$108,800.00	0.22%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	2	\$183,000.00	0.36%	0	\$0.00	NA	0	\$0
	ALLIED MORTGAGE GROUP, INC.	2	\$204,000.00	0.4%	0	\$0.00	NA	0	\$0
	ALPINE BANK & TRUST CO.	2	\$190,951.57	0.38%	0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE	2	\$207,676.37	0.41%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$305,210.16	0.61%	0	\$0.00	NA	0	\$0
	AMERICAN BANK	2	\$188,784.53	0.37%	0	\$0.00	NA	0	\$0
	AMERICAN BANK & TRUST CO., INC.	1	\$96,000.00	0.19%	0	\$0.00	NA	0	\$0
	AMERICAN BANK &	2	\$203,850.00	0.4%	0	\$0.00	NA	0	\$0

	TRUST OF THE CUMBERLANDS							
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$285,000.00	0.57%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$103,000.00	0.2%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$90,600.00	0.18%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	12	\$1,113,759.79	2.21%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$203,500.00	0.4%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$91,594.66	0.18%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	5	\$476,690.00	0.95%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$93,000.00	0.18%	0	\$0.00	NA	0
	BANK MUTUAL	8	\$776,895.97	1.54%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	2	\$195,772.10	0.39%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$93,000.00	0.18%	0	\$0.00	NA	0
	BLACKHAWK BANK	2	\$203,400.00	0.4%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$89,900.00	0.18%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	BUSEY BANK	1	\$93,500.00	0.19%	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	1	\$105,000.00	0.21%	0	\$0.00	NA	0
	CAMBRIDGE STATE BANK	1	\$90,254.29	0.18%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	3	\$289,500.00	0.57%	0	\$0.00	NA	0
	CARROLLTON BANK	2	\$193,108.00	0.38%	0	\$0.00	NA	0
	CASHCALL, INC.	3	\$315,400.00	0.63%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	2	\$206,000.00	0.41%	0	\$0.00	NA	0
	CENTRAL BANK	2	\$201,500.00	0.4%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	\$108,605.00	0.22%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	6	\$561,825.05	1.11%	0	\$0.00	NA	0

	CENTRAL PACIFIC BANK	1	\$105,058.27	0.21%	0	\$0.00	NA	0	\$0
	CENTREBANK	1	\$95,500.00	0.19%	0	\$0.00	NA	0	\$0
	CHERRY CREEK MORTGAGE COMPANY	1	\$108,500.00	0.22%	0	\$0.00	NA	0	\$0
	CITIZENS BANK	1	\$98,000.00	0.19%	0	\$0.00	NA	0	\$0
	CITIZENSFIRST CREDIT UNION	1	\$96,800.00	0.19%	0	\$0.00	NA	0	\$0
	COBALT MORTGAGE, INC.	2	\$198,900.00	0.39%	0	\$0.00	NA	0	\$0
	COLUMBIA CREDIT UNION	2	\$192,886.08	0.38%	0	\$0.00	NA	0	\$0
	COMMUNITYONE BANK, N.A.	1	\$107,300.00	0.21%	0	\$0.00	NA	0	\$0
	CORNERSTONE MORTGAGE INC.	2	\$193,600.00	0.38%	0	\$0.00	NA	0	\$0
	CORTRUST BANK	2	\$202,250.00	0.4%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$104,200.00	0.21%	0	\$0.00	NA	0	\$0
	CREDIT UNION WEST	2	\$199,100.00	0.4%	0	\$0.00	NA	0	\$0
	CUSO MORTGAGE CORPORATION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0
	DENMARK STATE BANK	1	\$90,450.00	0.18%	0	\$0.00	NA	0	\$0
	DHCU COMMUNITY CREDIT UNION	3	\$297,550.00	0.59%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	2	\$196,980.00	0.39%	0	\$0.00	NA	0	\$0
	DUPACO COMMUNITY CREDIT UNION	3	\$272,600.00	0.54%	0	\$0.00	NA	0	\$0
	DUPAGE CREDIT UNION	1	\$93,000.00	0.18%	0	\$0.00	NA	0	\$0
	DURANT BANK AND TRUST COMPANY	2	\$199,670.00	0.4%	0	\$0.00	NA	0	\$0
	EMPOWER FEDERAL CREDIT UNION	2	\$184,500.00	0.37%	0	\$0.00	NA	0	\$0
	ENVISION CREDIT UNION	2	\$179,400.04	0.36%	0	\$0.00	NA	0	\$0
	ESB MORTGAGE COMPANY	2	\$190,700.00	0.38%	0	\$0.00	NA	0	\$0
	FINANCIAL PARTNERS CREDIT UNION	1	\$98,688.01	0.2%	0	\$0.00	NA	0	\$0
	FIRST BANK OF WYOMING	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK NA	1	\$96,000.00	0.19%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY CREDIT UNION	1	\$85,000.00	0.17%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK	1	\$104,900.00	0.21%	0	\$0.00	NA	0	\$0

FIRST FEDERAL BANK OF OHIO	1	\$97,000.00	0.19%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$214,500.00	0.43%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$189,700.00	0.38%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK	1	\$89,599.49	0.18%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0
FIRST HAWAIIAN BANK	1	\$102,000.00	0.2%	0	\$0.00	NA	0	\$0
FIRST MERIT MORTGAGE CORPORATION	10	\$948,617.81	1.88%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C.	8	\$739,980.00	1.47%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK ALASKA	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF CARMi	2	\$194,889.00	0.39%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF DEERWOOD	1	\$96,378.00	0.19%	0	\$0.00	NA	0	\$0
FIRST REPUBLIC BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0
FIRSTBANK PUERTO RICO	3	\$298,827.83	0.59%	0	\$0.00	NA	0	\$0
FIRSTLIGHT FEDERAL CREDIT UNION	2	\$191,440.00	0.38%	0	\$0.00	NA	0	\$0
FIRSTTRUST SAVINGS BANK	2	\$196,000.00	0.39%	0	\$0.00	NA	0	\$0
FRANKENMUTH CREDIT UNION	1	\$98,300.00	0.2%	0	\$0.00	NA	0	\$0
FREMONT BANK	3	\$298,000.00	0.59%	0	\$0.00	NA	0	\$0
FULTON BANK, NATIONAL ASSOCIATION	4	\$384,400.00	0.76%	0	\$0.00	NA	0	\$0
GATEWAY MORTGAGE CORPORATION	2	\$188,300.00	0.37%	0	\$0.00	NA	0	\$0
GECU	1	\$107,969.24	0.21%	0	\$0.00	NA	0	\$0
GLASS CITY FEDERAL CREDIT UNION	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0
GMFS, LLC	1	\$97,306.00	0.19%	0	\$0.00	NA	0	\$0
GOLDEN BELT BANK, FSA	1	\$108,000.00	0.21%	0	\$0.00	NA	0	\$0
GREAT LAKES CREDIT UNION	1	\$109,900.00	0.22%	0	\$0.00	NA	0	\$0

GREAT MIDWEST BANK SSB	1	\$95,000.00	0.19%	0	\$0.00	NA	0	\$0
GREATER NEVADA MORTGAGE SERVICES	1	\$95,000.00	0.19%	0	\$0.00	NA	0	\$0
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	2	\$202,519.22	0.4%	0	\$0.00	NA	0	\$0
GUARDIAN MORTGAGE COMPANY INC.	2	\$211,750.00	0.42%	0	\$0.00	NA	0	\$0
HANNIBAL NATIONAL BANK	1	\$95,000.00	0.19%	0	\$0.00	NA	0	\$0
HARBORONE CREDIT UNION	4	\$406,812.47	0.81%	0	\$0.00	NA	0	\$0
HARVARD SAVINGS BANK	1	\$108,000.00	0.21%	0	\$0.00	NA	0	\$0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$99,559.07	0.2%	0	\$0.00	NA	0	\$0
HEARTLAND BANK	1	\$86,000.00	0.17%	0	\$0.00	NA	0	\$0
HEARTLAND CREDIT UNION	1	\$101,050.00	0.2%	0	\$0.00	NA	0	\$0
HILLTOP NATIONAL BANK	1	\$95,250.00	0.19%	0	\$0.00	NA	0	\$0
HOME FEDERAL BANK	7	\$672,023.86	1.33%	0	\$0.00	NA	0	\$0
HOME POINT FINANCIAL CORPORATION	1	\$94,400.00	0.19%	0	\$0.00	NA	0	\$0
HUDSON VALLEY FEDERAL CREDIT UNION	3	\$257,114.49	0.51%	0	\$0.00	NA	0	\$0
IDAHO CENTRAL CREDIT UNION	3	\$297,890.00	0.59%	0	\$0.00	NA	0	\$0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$97,800.00	0.19%	0	\$0.00	NA	0	\$0
INSIGHT CREDIT UNION	1	\$108,000.00	0.21%	0	\$0.00	NA	0	\$0
IOWA BANKERS MORTGAGE CORPORATION	1	\$93,500.00	0.19%	0	\$0.00	NA	0	\$0
JAMES B. NUTTER AND COMPANY	1	\$103,100.00	0.2%	0	\$0.00	NA	0	\$0
KIRTLAND FEDERAL CREDIT UNION	1	\$85,000.00	0.17%	0	\$0.00	NA	0	\$0
LA SALLE STATE BANK	1	\$101,600.00	0.2%	0	\$0.00	NA	0	\$0
LAKE MORTGAGE COMPANY INC.	1	\$89,600.00	0.18%	0	\$0.00	NA	0	\$0
LEADER BANK, N.A.	1	\$102,000.00	0.2%	0	\$0.00	NA	0	\$0
LEOMINSTER CREDIT UNION	1	\$93,000.00	0.18%	0	\$0.00	NA	0	\$0
LOGIX FEDERAL CREDIT UNION	1	\$98,654.03	0.2%	0	\$0.00	NA	0	\$0

	MAGNA BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0
	MAINSTREET CREDIT UNION	2	\$209,000.00	0.41%	0	\$0.00	NA	0	\$0
	MARINE BANK	1	\$104,000.00	0.21%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$175,322.42	0.35%	0	\$0.00	NA	0	\$0
	MIDLAND STATES BANK	4	\$371,000.00	0.74%	0	\$0.00	NA	0	\$0
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$86,000.00	0.17%	0	\$0.00	NA	0	\$0
	MIDWESTONE BANK	1	\$97,500.00	0.19%	0	\$0.00	NA	0	\$0
	MISSOURI CREDIT UNION	2	\$195,100.00	0.39%	0	\$0.00	NA	0	\$0
	MORTGAGE CLEARING CORPORATION	1	\$94,600.00	0.19%	0	\$0.00	NA	0	\$0
	MOUNTAIN AMERICA CREDIT UNION	2	\$197,000.00	0.39%	0	\$0.00	NA	0	\$0
	MWABANK	1	\$103,800.00	0.21%	0	\$0.00	NA	0	\$0
	MYCUMORTGAGE, LLC	6	\$549,650.00	1.09%	0	\$0.00	NA	0	\$0
	NATIONAL COOPERATIVE BANK, N.A.	1	\$86,308.00	0.17%	0	\$0.00	NA	0	\$0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	6	\$550,200.00	1.09%	0	\$0.00	NA	0	\$0
	NEWTOWN SAVINGS BANK	2	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0
	NORTHWESTERN MORTGAGE COMPANY	7	\$694,865.29	1.38%	0	\$0.00	NA	0	\$0
	NRL FEDERAL CREDIT UNION	1	\$105,000.00	0.21%	0	\$0.00	NA	0	\$0
	OHIO UNIVERSITY CREDIT UNION	2	\$213,255.35	0.42%	0	\$0.00	NA	0	\$0
	OLD SECOND NATIONAL BANK	2	\$187,099.07	0.37%	0	\$0.00	NA	0	\$0
	OMNIAMERICAN BANK	1	\$103,067.47	0.2%	0	\$0.00	NA	0	\$0
	ORIENTAL BANK AND TRUST	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0
	ORNL FEDERAL CREDIT UNION	1	\$95,000.00	0.19%	0	\$0.00	NA	0	\$0
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$87,500.00	0.17%	0	\$0.00	NA	0	\$0
	PENTAGON FEDERAL CREDIT UNION	8	\$769,343.65	1.53%	0	\$0.00	NA	0	\$0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$89,201.28	0.18%	0	\$0.00	NA	0	\$0
	PIONEER CREDIT UNION	2	\$204,100.00	0.4%	0	\$0.00	NA	0	\$0



	POPULAR MORTGAGE, INC.	3	\$315,579.02	0.63%	0	\$0.00	NA	0	\$0
	PORT WASHINGTON STATE BANK	1	\$102,000.00	0.2%	0	\$0.00	NA	0	\$0
	PRAIRIE STATE BANK & TRUST	2	\$210,954.59	0.42%	0	\$0.00	NA	0	\$0
	PREMIER AMERICA CREDIT UNION	1	\$101,500.00	0.2%	0	\$0.00	NA	0	\$0
	PRIMEWEST MORTGAGE CORPORATION	1	\$98,300.00	0.2%	0	\$0.00	NA	0	\$0
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0
	REDSTONE FEDERAL CREDIT UNION	1	\$88,641.47	0.18%	0	\$0.00	NA	0	\$0
	RENASANT BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0
	ROYAL CREDIT UNION	3	\$260,900.00	0.52%	0	\$0.00	NA	0	\$0
	SAFE CREDIT UNION	1	\$107,800.00	0.21%	0	\$0.00	NA	0	\$0
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$205,000.00	0.41%	0	\$0.00	NA	0	\$0
	SECURITY NATIONAL MORTGAGE	1	\$105,000.00	0.21%	0	\$0.00	NA	0	\$0
	SHELL FEDERAL CREDIT UNION	1	\$91,500.00	0.18%	0	\$0.00	NA	0	\$0
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0
	SOMERSET TRUST COMPANY	1	\$89,000.00	0.18%	0	\$0.00	NA	0	\$0
	SOUTHERN BANK & TRUST COMPANY	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$93,600.00	0.19%	0	\$0.00	NA	0	\$0
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$91,000.00	0.18%	0	\$0.00	NA	0	\$0
	ST. JAMES MORTGAGE CORPORATION	1	\$96,700.00	0.19%	0	\$0.00	NA	0	\$0
	ST. MARYS BANK	3	\$292,800.00	0.58%	0	\$0.00	NA	0	\$0
	ST. PAUL FEDERAL CREDIT UNION	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0
	STANDARD BANK AND TRUST COMPANY	2	\$199,559.42	0.4%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORPORATION	1	\$87,500.00	0.17%	0	\$0.00	NA	0	\$0
	STATE BANK AND TRUST	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0

	STOCKMAN BANK OF MONTANA	4	\$374,950.00	0.74%	0	\$0.00	NA	0	\$0
	SUMMIT CREDIT UNION	3	\$276,800.00	0.55%	0	\$0.00	NA	0	\$0
	SUPERIOR FEDERAL CREDIT UNION	1	\$90,200.00	0.18%	0	\$0.00	NA	0	\$0
	SWBC MORTGAGE	1	\$103,550.00	0.21%	0	\$0.00	NA	0	\$0
	TEXAS BANK	1	\$91,600.00	0.18%	0	\$0.00	NA	0	\$0
	THE FIRST NATIONAL BANK	2	\$185,000.00	0.37%	0	\$0.00	NA	0	\$0
	THE GOLDEN 1 CREDIT UNION	1	\$102,267.70	0.2%	0	\$0.00	NA	0	\$0
	THE NATIONAL B&T OF SYCAMORE	1	\$96,800.00	0.19%	0	\$0.00	NA	0	\$0
	THE SUMMIT FEDERAL CREDIT UNION	2	\$191,076.06	0.38%	0	\$0.00	NA	0	\$0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$101,300.00	0.2%	0	\$0.00	NA	0	\$0
	TINKER FEDERAL CREDIT UNION	1	\$101,944.31	0.2%	0	\$0.00	NA	0	\$0
	TLC COMMUNITY CREDIT UNION	1	\$109,250.00	0.22%	0	\$0.00	NA	0	\$0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$99,500.00	0.2%	0	\$0.00	NA	0	\$0
	TRISTAR BANK	1	\$99,700.00	0.2%	0	\$0.00	NA	0	\$0
	TRUMARK FINANCIAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0
	UNION SAVINGS BANK	55	\$5,261,600.12	10.44%	0	\$0.00	NA	0	\$0
	UNITED BANK AND TRUST COMPANY	1	\$85,000.00	0.17%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$101,750.00	0.2%	0	\$0.00	NA	0	\$0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$95,600.00	0.19%	0	\$0.00	NA	0	\$0
	VANDYK MORTGAGE CORPORATION	1	\$94,500.00	0.19%	0	\$0.00	NA	0	\$0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$179,000.00	0.36%	0	\$0.00	NA	0	\$0
	VILLAGE MORTGAGE COMPANY	3	\$296,000.00	0.59%	0	\$0.00	NA	0	\$0
	VIRGINIA CREDIT UNION, INC.	2	\$180,600.00	0.36%	0	\$0.00	NA	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$105,400.00	0.21%	0	\$0.00	NA	0	\$0
		1	\$95,000.00	0.19%	0	\$0.00	NA	0	\$0

	WESCOM CENTRAL CREDIT UNION							
	WESTCONSIN CREDIT UNION	2	\$209,354.85	0.42%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	1	\$103,990.00	0.21%	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$306,977.48	0.61%	0	\$0.00	NA	0
	Unavailable	114	\$11,000,246.03	21.78%	0	\$0.00	NA	0
<b>Total</b>		<b>521</b>	<b>\$50,395,094.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417DBF9	3RD FED BANK	2	\$253,000.00	0.34%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$118,000.00	0.16%	0	\$0.00	NA	0
	ACHIEVA CREDIT UNION	3	\$370,000.00	0.49%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$148,000.00	0.2%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	3	\$424,628.86	0.57%	0	\$0.00	NA	0
	ALLIANCE BANK	1	\$149,057.00	0.2%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	4	\$519,800.00	0.69%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$128,112.00	0.17%	0	\$0.00	NA	0
	AMEGY MORTGAGE	2	\$272,430.40	0.36%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$407,832.00	0.54%	0	\$0.00	NA	0
	AMERICAN BANK	2	\$240,528.23	0.32%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$133,860.00	0.18%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$134,200.00	0.18%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$118,875.00	0.16%	0	\$0.00	NA	0
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$144,300.00	0.19%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$119,810.38	0.16%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$127,000.00	0.17%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$142,200.00	0.19%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	2	\$282,000.00	0.38%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$110,000.00	0.15%	0	\$0.00	NA	0

AMERIFIRST FINANCIAL CORPORATION	3	\$398,350.00	0.53%	0	\$0.00	NA	0	\$0
ANCHORBANK FSB	11	\$1,340,486.80	1.79%	0	\$0.00	NA	0	\$0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$125,000.00	0.17%	0	\$0.00	NA	0	\$0
ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$252,225.00	0.34%	0	\$0.00	NA	0	\$0
ARKANSAS FEDERAL CREDIT UNION	1	\$132,000.00	0.18%	0	\$0.00	NA	0	\$0
ASSOCIATED BANK, NA	15	\$1,982,438.43	2.64%	0	\$0.00	NA	0	\$0
ASSOCIATED CREDIT UNION	1	\$116,977.12	0.16%	0	\$0.00	NA	0	\$0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$140,000.00	0.19%	0	\$0.00	NA	0	\$0
AURORA FINANCIAL GROUP INC.	1	\$125,000.00	0.17%	0	\$0.00	NA	0	\$0
BANCORPSOUTH BANK	3	\$396,300.00	0.53%	0	\$0.00	NA	0	\$0
BANK MUTUAL	9	\$1,141,974.06	1.52%	0	\$0.00	NA	0	\$0
BANK OF SPRINGFIELD	1	\$114,795.00	0.15%	0	\$0.00	NA	0	\$0
BAXTER CREDIT UNION	1	\$140,000.00	0.19%	0	\$0.00	NA	0	\$0
BAY FEDERAL CREDIT UNION	1	\$134,000.00	0.18%	0	\$0.00	NA	0	\$0
BAYCOAST BANK	1	\$145,500.00	0.19%	0	\$0.00	NA	0	\$0
BENCHMARK BANK	1	\$138,000.00	0.18%	0	\$0.00	NA	0	\$0
BENEFICIAL MUTUAL SAVINGS BANK	2	\$268,500.00	0.36%	0	\$0.00	NA	0	\$0
BETHPAGE FEDERAL CREDIT UNION	3	\$409,000.00	0.54%	0	\$0.00	NA	0	\$0
BLACKHAWK BANK	2	\$259,700.00	0.35%	0	\$0.00	NA	0	\$0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$128,100.00	0.17%	0	\$0.00	NA	0	\$0
BREMER FINANCIAL CORPORATION	1	\$118,000.00	0.16%	0	\$0.00	NA	0	\$0
BRYN MAWR TRUST COMPANY THE	2	\$257,400.00	0.34%	0	\$0.00	NA	0	\$0
BUSEY BANK	1	\$122,900.00	0.16%	0	\$0.00	NA	0	\$0
CAPE COD FIVE CENTS SAVINGS BANK	1	\$135,000.00	0.18%	0	\$0.00	NA	0	\$0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$130,000.00	0.17%	0	\$0.00	NA	0	\$0
CARROLLTON BANK	1	\$148,000.00	0.2%	0	\$0.00	NA	0	\$0
CASHCALL, INC.	4	\$498,000.00	0.66%	0	\$0.00	NA	0	\$0
CASTLE & COOKE	2	\$234,300.00	0.31%	0	\$0.00	NA	0	\$0

	MORTGAGE, LLC							
	CENTRAL BANK	2	\$228,600.00	0.3%	0	\$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	1	\$123,000.00	0.16%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$283,400.00	0.38%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$119,000.00	0.16%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$114,000.00	0.15%	0	\$0.00	NA	0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$118,900.00	0.16%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$126,000.00	0.17%	0	\$0.00	NA	0
	COASTHILLS FEDERAL CREDIT UNION	1	\$144,500.00	0.19%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	1	\$145,546.00	0.19%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	3	\$370,267.99	0.49%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$237,000.00	0.32%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$137,049.28	0.18%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	2	\$275,000.00	0.37%	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	1	\$125,000.00	0.17%	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$124,200.00	0.17%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$145,000.00	0.19%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$247,000.00	0.33%	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	1	\$116,250.00	0.15%	0	\$0.00	NA	0
	DAKOTALAND FEDERAL CREDIT UNION	1	\$136,000.00	0.18%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$141,300.00	0.19%	0	\$0.00	NA	0
	DENMARK STATE BANK	1	\$122,400.00	0.16%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	2	\$240,550.00	0.32%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	1	\$124,538.88	0.17%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$115,000.00	0.15%	0	\$0.00	NA	0

	DUPACO COMMUNITY CREDIT UNION	2	\$267,000.00	0.36%	0	\$0.00	NA	0	\$0
	DUPAGE CREDIT UNION	1	\$128,705.00	0.17%	0	\$0.00	NA	0	\$0
	DURANT BANK AND TRUST COMPANY	3	\$421,622.00	0.56%	0	\$0.00	NA	0	\$0
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$144,500.00	0.19%	0	\$0.00	NA	0	\$0
	EMPOWER FEDERAL CREDIT UNION	3	\$362,900.00	0.48%	0	\$0.00	NA	0	\$0
	ESB MORTGAGE COMPANY	1	\$117,400.00	0.16%	0	\$0.00	NA	0	\$0
	FARMERS BANK & CAPITAL TRUST	1	\$140,000.00	0.19%	0	\$0.00	NA	0	\$0
	FIDELITY BANK MORTGAGE	2	\$269,017.51	0.36%	0	\$0.00	NA	0	\$0
	FIDELITY CO-OPERATIVE BANK	1	\$127,350.00	0.17%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK NA	1	\$126,000.00	0.17%	0	\$0.00	NA	0	\$0
	FIRST CLOVER LEAF BANK	1	\$117,600.00	0.16%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY CREDIT UNION	2	\$262,790.24	0.35%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$260,863.12	0.35%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY MORTGAGE, INC	1	\$115,000.00	0.15%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$266,300.00	0.35%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$229,920.00	0.31%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK	1	\$140,000.00	0.19%	0	\$0.00	NA	0	\$0
	FIRST FINANCIAL CREDIT UNION	1	\$145,010.09	0.19%	0	\$0.00	NA	0	\$0
	FIRST HAWAIIAN BANK	2	\$254,000.00	0.34%	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	8	\$975,670.18	1.3%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	5	\$640,094.00	0.85%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK ALASKA	1	\$130,411.22	0.17%	0	\$0.00	NA	0	\$0

	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$112,000.00	0.15%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF WATERLOO	1	\$130,000.00	0.17%	0	\$0.00	NA	0	\$0
	FIRST PEOPLES COMMUNITY FCU	3	\$353,984.96	0.47%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	2	\$273,352.78	0.36%	0	\$0.00	NA	0	\$0
	FORUM CREDIT UNION	1	\$147,341.39	0.2%	0	\$0.00	NA	0	\$0
	FORWARD FINANCIAL BANK SSB	2	\$269,000.00	0.36%	0	\$0.00	NA	0	\$0
	FOX RIVER STATE BANK	1	\$119,800.00	0.16%	0	\$0.00	NA	0	\$0
	FRANKENMUTH CREDIT UNION	2	\$265,998.00	0.35%	0	\$0.00	NA	0	\$0
	FULTON BANK, NATIONAL ASSOCIATION	5	\$674,600.00	0.9%	0	\$0.00	NA	0	\$0
	GATEWAY MORTGAGE CORPORATION	2	\$256,250.00	0.34%	0	\$0.00	NA	0	\$0
	GESA CREDIT UNION	2	\$257,115.22	0.34%	0	\$0.00	NA	0	\$0
	GREAT WESTERN BANK	1	\$111,000.00	0.15%	0	\$0.00	NA	0	\$0
	GREYLOCK FEDERAL CREDIT UNION	1	\$130,000.00	0.17%	0	\$0.00	NA	0	\$0
	GUARDIAN MORTGAGE COMPANY INC.	2	\$265,200.00	0.35%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	1	\$112,500.00	0.15%	0	\$0.00	NA	0	\$0
	HANNIBAL NATIONAL BANK	1	\$115,000.00	0.15%	0	\$0.00	NA	0	\$0
	HARBORONE CREDIT UNION	4	\$522,809.63	0.7%	0	\$0.00	NA	0	\$0
	HEARTLAND BANK	1	\$145,500.00	0.19%	0	\$0.00	NA	0	\$0
	HEARTLAND CREDIT UNION	2	\$257,815.36	0.34%	0	\$0.00	NA	0	\$0
	HERGET BANK, NATIONAL ASSOCIATION	2	\$261,400.00	0.35%	0	\$0.00	NA	0	\$0
	HERSHEY STATE BANK	1	\$135,000.00	0.18%	0	\$0.00	NA	0	\$0
	HICKORY POINT BANK AND TRUST, FSB	1	\$137,106.95	0.18%	0	\$0.00	NA	0	\$0
	HOME FEDERAL BANK	2	\$289,000.00	0.39%	0	\$0.00	NA	0	\$0
	HOMEWISE, INC.	1	\$135,100.00	0.18%	0	\$0.00	NA	0	\$0
	HONESDALE NATIONAL BANK THE	1	\$130,800.00	0.17%	0	\$0.00	NA	0	\$0
	I-C FEDERAL CREDIT UNION	1	\$135,000.00	0.18%	0	\$0.00	NA	0	\$0
	IDAHO CENTRAL CREDIT UNION	5	\$610,950.00	0.81%	0	\$0.00	NA	0	\$0

	IH MISSISSIPPI VALLEY CREDIT UNION	3	\$362,900.00	0.48%	0	\$0.00	NA	0	\$0
	INTERNATIONAL BANK OF COMMERCE	1	\$140,000.00	0.19%	0	\$0.00	NA	0	\$0
	INVESTORS BANK	1	\$135,000.00	0.18%	0	\$0.00	NA	0	\$0
	ISB COMMUNITY BANK	1	\$147,000.00	0.2%	0	\$0.00	NA	0	\$0
	JAMES B. NUTTER AND COMPANY	1	\$126,850.00	0.17%	0	\$0.00	NA	0	\$0
	KINECTA FEDERAL CREDIT UNION	2	\$263,900.00	0.35%	0	\$0.00	NA	0	\$0
	KIRTLAND FEDERAL CREDIT UNION	1	\$128,500.00	0.17%	0	\$0.00	NA	0	\$0
	LA SALLE STATE BANK	1	\$139,400.00	0.19%	0	\$0.00	NA	0	\$0
	LAKE FOREST BANK & TRUST	1	\$119,000.00	0.16%	0	\$0.00	NA	0	\$0
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$149,000.00	0.2%	0	\$0.00	NA	0	\$0
	LANDMARK CREDIT UNION	2	\$252,917.99	0.34%	0	\$0.00	NA	0	\$0
	LBS FINANCIAL CREDIT UNION	1	\$117,000.00	0.16%	0	\$0.00	NA	0	\$0
	LOGIX FEDERAL CREDIT UNION	1	\$129,192.58	0.17%	0	\$0.00	NA	0	\$0
	LOS ALAMOS NATIONAL BANK	1	\$128,000.00	0.17%	0	\$0.00	NA	0	\$0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$125,000.00	0.17%	0	\$0.00	NA	0	\$0
	MACHIAS SAVINGS BANK	1	\$131,800.00	0.18%	0	\$0.00	NA	0	\$0
	MARINE BANK	2	\$260,322.37	0.35%	0	\$0.00	NA	0	\$0
	MARQUETTE BANK	1	\$110,000.00	0.15%	0	\$0.00	NA	0	\$0
	MARSHALL COMMUNITY CREDIT UNION	1	\$110,000.00	0.15%	0	\$0.00	NA	0	\$0
	MAX CREDIT UNION	1	\$131,500.00	0.18%	0	\$0.00	NA	0	\$0
	MEMBER HOME LOAN, L.L.C.	1	\$138,323.00	0.18%	0	\$0.00	NA	0	\$0
	MEMBERS MORTGAGE COMPANY INC.	1	\$125,000.00	0.17%	0	\$0.00	NA	0	\$0
	MERCANTILE BANK	2	\$255,629.08	0.34%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$366,554.23	0.49%	0	\$0.00	NA	0	\$0
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	1	\$147,450.00	0.2%	0	\$0.00	NA	0	\$0
	MID-ISLAND MORTGAGE CORP.	1	\$145,000.00	0.19%	0	\$0.00	NA	0	\$0



MIDFLORIDA CREDIT UNION	1	\$120,750.00	0.16%	0	\$0.00	NA	0	\$0
MIDLAND STATES BANK	1	\$117,500.00	0.16%	0	\$0.00	NA	0	\$0
MIDWEST COMMUNITY BANK	1	\$125,000.00	0.17%	0	\$0.00	NA	0	\$0
MIDWEST LOAN SERVICES INC.	1	\$117,440.00	0.16%	0	\$0.00	NA	0	\$0
MIDWESTONE BANK	1	\$135,000.00	0.18%	0	\$0.00	NA	0	\$0
MISSION FEDERAL CREDIT UNION	1	\$122,906.11	0.16%	0	\$0.00	NA	0	\$0
MISSOURI CREDIT UNION	3	\$383,200.00	0.51%	0	\$0.00	NA	0	\$0
MONSON SAVINGS BANK	1	\$115,000.00	0.15%	0	\$0.00	NA	0	\$0
MORTGAGE AMERICA, INC.	1	\$134,800.00	0.18%	0	\$0.00	NA	0	\$0
MOUNTAIN AMERICA CREDIT UNION	5	\$574,000.00	0.76%	0	\$0.00	NA	0	\$0
MYCUMORTGAGE, LLC	5	\$645,753.00	0.86%	0	\$0.00	NA	0	\$0
NATIONAL COOPERATIVE BANK, N.A.	1	\$140,000.00	0.19%	0	\$0.00	NA	0	\$0
NATIONAL EXCHANGE BANK AND TRUST	1	\$130,000.00	0.17%	0	\$0.00	NA	0	\$0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$672,055.00	0.9%	0	\$0.00	NA	0	\$0
NORTHWESTERN MORTGAGE COMPANY	4	\$503,973.36	0.67%	0	\$0.00	NA	0	\$0
NORWOOD COOPERATIVE BANK	1	\$140,000.00	0.19%	0	\$0.00	NA	0	\$0
NOTRE DAME FEDERAL CREDIT UNION	1	\$127,800.00	0.17%	0	\$0.00	NA	0	\$0
OAK BANK	1	\$148,900.00	0.2%	0	\$0.00	NA	0	\$0
OHIO UNIVERSITY CREDIT UNION	1	\$142,000.00	0.19%	0	\$0.00	NA	0	\$0
OLD FORT BANKING COMPANY	1	\$143,000.00	0.19%	0	\$0.00	NA	0	\$0
OLD SECOND NATIONAL BANK	1	\$118,000.00	0.16%	0	\$0.00	NA	0	\$0
OPES ADVISORS, INC	1	\$130,000.00	0.17%	0	\$0.00	NA	0	\$0
PATELCO CREDIT UNION	1	\$114,000.00	0.15%	0	\$0.00	NA	0	\$0
PENTAGON FEDERAL CREDIT UNION	2	\$254,415.71	0.34%	0	\$0.00	NA	0	\$0
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$119,700.00	0.16%	0	\$0.00	NA	0	\$0
	1	\$114,500.00	0.15%	0	\$0.00	NA	0	\$0

	PEOPLES BANK, NATIONAL ASSOCIATION							
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$375,800.00	0.5%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	2	\$286,300.00	0.38%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	2	\$257,781.65	0.34%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$138,100.00	0.18%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	2	\$273,623.69	0.36%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	2	\$250,000.00	0.33%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC.	2	\$235,500.00	0.31%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	3	\$377,650.00	0.5%	0	\$0.00	NA	0
	RIVER VALLEY BANK	2	\$254,200.00	0.34%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	1	\$138,000.00	0.18%	0	\$0.00	NA	0
	ROUNDBANK	1	\$141,400.00	0.19%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$407,800.00	0.54%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	7	\$870,635.87	1.16%	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$112,000.00	0.15%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$132,000.00	0.18%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$552,100.00	0.74%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$134,500.00	0.18%	0	\$0.00	NA	0
	SECURITY NATIONAL MORTGAGE	1	\$133,600.00	0.18%	0	\$0.00	NA	0
	SHELL FEDERAL CREDIT UNION	2	\$240,440.00	0.32%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$259,700.00	0.35%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$109,515.36	0.15%	0	\$0.00	NA	0
	ST. PAUL FEDERAL CREDIT UNION	1	\$130,950.00	0.17%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	2	\$247,100.00	0.33%	0	\$0.00	NA	0

	STANDARD MORTGAGE CORPORATION	1	\$117,500.00	0.16%	0	\$0.00	NA	0	\$0
	STATE BANK OF CROSS PLAINS	2	\$230,600.00	0.31%	0	\$0.00	NA	0	\$0
	STATE BANK OF NEW PRAGUE	1	\$135,000.00	0.18%	0	\$0.00	NA	0	\$0
	STATE BANK OF THE LAKES	1	\$124,000.00	0.17%	0	\$0.00	NA	0	\$0
	STEARNS LENDING, INC.	1	\$131,200.00	0.17%	0	\$0.00	NA	0	\$0
	STERLING SAVINGS BANK	1	\$109,515.23	0.15%	0	\$0.00	NA	0	\$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$143,000.00	0.19%	0	\$0.00	NA	0	\$0
	STOCKMAN BANK OF MONTANA	3	\$381,750.00	0.51%	0	\$0.00	NA	0	\$0
	SUMMIT CREDIT UNION	5	\$637,265.00	0.85%	0	\$0.00	NA	0	\$0
	SUPERIOR FEDERAL CREDIT UNION	1	\$122,937.69	0.16%	0	\$0.00	NA	0	\$0
	SWBC MORTGAGE	4	\$517,800.00	0.69%	0	\$0.00	NA	0	\$0
	TEXAS BANK	1	\$125,500.00	0.17%	0	\$0.00	NA	0	\$0
	THE CITIZENS BANKING COMPANY	1	\$112,500.00	0.15%	0	\$0.00	NA	0	\$0
	THE GOLDEN 1 CREDIT UNION	1	\$124,200.00	0.17%	0	\$0.00	NA	0	\$0
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$268,000.00	0.36%	0	\$0.00	NA	0	\$0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$146,500.00	0.2%	0	\$0.00	NA	0	\$0
	TOPLINE FEDERAL CREDIT UNION	1	\$118,500.00	0.16%	0	\$0.00	NA	0	\$0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$149,150.00	0.2%	0	\$0.00	NA	0	\$0
	TRUMARK FINANCIAL CREDIT UNION	3	\$410,000.00	0.55%	0	\$0.00	NA	0	\$0
	UMPQUA BANK	2	\$260,550.00	0.35%	0	\$0.00	NA	0	\$0
	UNION SAVINGS BANK	50	\$6,392,436.49	8.52%	0	\$0.00	NA	0	\$0
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$140,000.00	0.19%	0	\$0.00	NA	0	\$0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	3	\$377,450.00	0.5%	0	\$0.00	NA	0	\$0
	UNIVERSITY OF WISCONSIN CREDIT UNION	8	\$973,052.07	1.3%	0	\$0.00	NA	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL,	1	\$140,000.00	0.19%	0	\$0.00	NA	0	\$0

	LLC								
	WATERSTONE MORTGAGE CORP.	2	\$257,758.00	0.34%	0	\$0.00	NA	0	\$0
	WESTBURY BANK	1	\$135,500.00	0.18%	0	\$0.00	NA	0	\$0
	WESTFIELD BANK, F.S.B.	1	\$123,000.00	0.16%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE CORPORATION	1	\$140,150.00	0.19%	0	\$0.00	NA	0	\$0
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$110,000.00	0.15%	0	\$0.00	NA	0	\$0
	WORTHINGTON FEDERAL BANK, FSB	1	\$128,100.00	0.17%	0	\$0.00	NA	0	\$0
	Unavailable	125	\$15,808,747.11	21%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>586</b>	<b>\$75,056,150.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417DBG7	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$165,275.91	0.22%	0	\$0.00	NA	0	\$0
	ACACIA FEDERAL SAVINGS BANK	1	\$154,800.00	0.21%	0	\$0.00	NA	0	\$0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$170,000.00	0.23%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	2	\$319,719.14	0.43%	0	\$0.00	NA	0	\$0
	ALPINE BANK & TRUST CO.	2	\$326,500.00	0.43%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	3	\$468,959.83	0.62%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	2	\$314,440.00	0.42%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$646,067.33	0.86%	0	\$0.00	NA	0	\$0
	AMERICAN BANK	3	\$459,348.57	0.61%	0	\$0.00	NA	0	\$0
	AMERICAN BANK & TRUST CO., INC.	1	\$168,000.00	0.22%	0	\$0.00	NA	0	\$0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$152,000.00	0.2%	0	\$0.00	NA	0	\$0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$155,000.00	0.21%	0	\$0.00	NA	0	\$0
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$170,000.00	0.23%	0	\$0.00	NA	0	\$0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$155,000.00	0.21%	0	\$0.00	NA	0	\$0
	AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$475,300.00	0.63%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL CORPORATION	1	\$163,000.00	0.22%	0	\$0.00	NA	0	\$0

	ANCHORBANK FSB	5	\$819,400.00	1.09%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	12	\$1,956,817.01	2.6%	0	\$0.00	NA	0	\$0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$161,173.01	0.21%	0	\$0.00	NA	0	\$0
	AURORA FINANCIAL GROUP INC.	1	\$150,500.00	0.2%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	2	\$316,125.00	0.42%	0	\$0.00	NA	0	\$0
	BANK FIRST NATIONAL	1	\$158,000.00	0.21%	0	\$0.00	NA	0	\$0
	BANK MUTUAL	2	\$305,616.48	0.41%	0	\$0.00	NA	0	\$0
	BANK OF SPRINGFIELD	2	\$305,896.21	0.41%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	1	\$170,751.92	0.23%	0	\$0.00	NA	0	\$0
	BAY FEDERAL CREDIT UNION	1	\$160,200.00	0.21%	0	\$0.00	NA	0	\$0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$160,000.00	0.21%	0	\$0.00	NA	0	\$0
	BETHPAGE FEDERAL CREDIT UNION	4	\$638,000.00	0.85%	0	\$0.00	NA	0	\$0
	BUSEY BANK	1	\$152,319.14	0.2%	0	\$0.00	NA	0	\$0
	CAPE COD FIVE CENTS SAVINGS BANK	4	\$645,000.00	0.86%	0	\$0.00	NA	0	\$0
	CARROLLTON BANK	3	\$481,900.00	0.64%	0	\$0.00	NA	0	\$0
	CASHCALL, INC.	7	\$1,120,500.00	1.49%	0	\$0.00	NA	0	\$0
	CENTENNIAL LENDING, LLC	1	\$158,800.00	0.21%	0	\$0.00	NA	0	\$0
	CENTRAL BANK	1	\$172,800.00	0.23%	0	\$0.00	NA	0	\$0
	CENTRAL MINNESOTA CREDIT UNION	1	\$153,000.00	0.2%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	4	\$649,638.35	0.86%	0	\$0.00	NA	0	\$0
	CHERRY CREEK MORTGAGE COMPANY	3	\$499,000.00	0.66%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$168,896.00	0.22%	0	\$0.00	NA	0	\$0
	COASTHILLS FEDERAL CREDIT UNION	1	\$172,000.00	0.23%	0	\$0.00	NA	0	\$0
	COBALT MORTGAGE, INC.	1	\$165,000.00	0.22%	0	\$0.00	NA	0	\$0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$161,500.00	0.21%	0	\$0.00	NA	0	\$0
	COMMUNITY STATE BANK	1	\$160,830.09	0.21%	0	\$0.00	NA	0	\$0
	CORNERSTONE MORTGAGE INC.	1	\$174,000.00	0.23%	0	\$0.00	NA	0	\$0
	CORTRUST BANK	3	\$493,825.00	0.66%	0	\$0.00	NA	0	\$0
	CUSO MORTGAGE, INC.	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0

	DAKOTALAND FEDERAL CREDIT UNION	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0
	DELMAR FINANCIAL COMPANY	1	\$151,200.00	0.2%	0	\$0.00	NA	0	\$0
	DHCU COMMUNITY CREDIT UNION	1	\$160,000.00	0.21%	0	\$0.00	NA	0	\$0
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$162,375.00	0.22%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	4	\$674,800.00	0.9%	0	\$0.00	NA	0	\$0
	DUPACO COMMUNITY CREDIT UNION	1	\$163,100.00	0.22%	0	\$0.00	NA	0	\$0
	DURANT BANK AND TRUST COMPANY	4	\$691,900.00	0.92%	0	\$0.00	NA	0	\$0
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$150,700.00	0.2%	0	\$0.00	NA	0	\$0
	ELEVATIONS CU	1	\$169,000.00	0.22%	0	\$0.00	NA	0	\$0
	EMIGRANT MORTGAGE COMPANY, INC.	2	\$321,000.00	0.43%	0	\$0.00	NA	0	\$0
	EMPOWER FEDERAL CREDIT UNION	2	\$324,500.00	0.43%	0	\$0.00	NA	0	\$0
	FAA CREDIT UNION	1	\$168,500.00	0.22%	0	\$0.00	NA	0	\$0
	FBC MORTGAGE LLC	1	\$151,000.00	0.2%	0	\$0.00	NA	0	\$0
	FIDELITY BANK MORTGAGE	2	\$315,850.00	0.42%	0	\$0.00	NA	0	\$0
	FIREFIGHTERS FIRST CREDIT UNION	1	\$174,000.00	0.23%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY CREDIT UNION	3	\$483,880.85	0.64%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$154,000.00	0.2%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK	1	\$164,895.00	0.22%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$170,000.00	0.23%	0	\$0.00	NA	0	\$0
	FIRST FINANCIAL CREDIT UNION	1	\$154,696.00	0.21%	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	5	\$768,022.19	1.02%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$504,275.00	0.67%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK ALASKA	3	\$489,200.00	0.65%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF GRANT PARK	1	\$151,600.00	0.2%	0	\$0.00	NA	0	\$0

FIRST NATIONAL BANK OF WATERLOO	2	\$307,875.00	0.41%	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	2	\$318,000.00	0.42%	0	\$0.00	NA	0	\$0
FIRST REPUBLIC BANK	1	\$168,448.55	0.22%	0	\$0.00	NA	0	\$0
FIRSTBANK PUERTO RICO	3	\$481,915.97	0.64%	0	\$0.00	NA	0	\$0
FIRSTTRUST SAVINGS BANK	1	\$160,000.00	0.21%	0	\$0.00	NA	0	\$0
FORUM CREDIT UNION	1	\$149,743.97	0.2%	0	\$0.00	NA	0	\$0
FULTON BANK, NATIONAL ASSOCIATION	4	\$610,400.00	0.81%	0	\$0.00	NA	0	\$0
GILPIN FINANCIAL SERVICES, INC	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0
GMFS, LLC	2	\$313,500.00	0.42%	0	\$0.00	NA	0	\$0
GREAT MIDWEST BANK SSB	2	\$331,040.77	0.44%	0	\$0.00	NA	0	\$0
GREAT WESTERN BANK	1	\$167,184.00	0.22%	0	\$0.00	NA	0	\$0
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	2	\$318,815.69	0.42%	0	\$0.00	NA	0	\$0
GUARDIAN MORTGAGE COMPANY INC.	2	\$341,852.93	0.46%	0	\$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY	2	\$318,700.00	0.42%	0	\$0.00	NA	0	\$0
HAMPDEN BANK	1	\$162,490.77	0.22%	0	\$0.00	NA	0	\$0
HARBORONE CREDIT UNION	4	\$617,511.59	0.82%	0	\$0.00	NA	0	\$0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$154,000.00	0.2%	0	\$0.00	NA	0	\$0
HEARTLAND BANK	2	\$316,650.00	0.42%	0	\$0.00	NA	0	\$0
HEARTLAND CREDIT UNION	2	\$313,600.00	0.42%	0	\$0.00	NA	0	\$0
HERITAGE COMMUNITY CREDIT UNION	1	\$155,000.00	0.21%	0	\$0.00	NA	0	\$0
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$155,000.00	0.21%	0	\$0.00	NA	0	\$0
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0
HOMETOWN BANK	1	\$164,000.00	0.22%	0	\$0.00	NA	0	\$0
HONESDALE NATIONAL BANK THE	1	\$153,000.00	0.2%	0	\$0.00	NA	0	\$0
HUDSON VALLEY FEDERAL CREDIT UNION	3	\$463,113.64	0.62%	0	\$0.00	NA	0	\$0
IDAHO CENTRAL CREDIT UNION	1	\$154,668.65	0.21%	0	\$0.00	NA	0	\$0

	IH MISSISSIPPI VALLEY CREDIT UNION	2	\$320,750.00	0.43%	0	\$0.00	NA	0	\$0
	INVESTORS BANK	2	\$312,000.00	0.42%	0	\$0.00	NA	0	\$0
	ISB COMMUNITY BANK	1	\$163,700.00	0.22%	0	\$0.00	NA	0	\$0
	JAMES B. NUTTER AND COMPANY	4	\$628,550.00	0.84%	0	\$0.00	NA	0	\$0
	KINECTA FEDERAL CREDIT UNION	1	\$151,000.00	0.2%	0	\$0.00	NA	0	\$0
	KIRTLAND FEDERAL CREDIT UNION	2	\$312,500.00	0.42%	0	\$0.00	NA	0	\$0
	LANDMARK CREDIT UNION	3	\$493,000.00	0.66%	0	\$0.00	NA	0	\$0
	LIFESTORE BANK	1	\$168,455.27	0.22%	0	\$0.00	NA	0	\$0
	MACKINAC SAVINGS BANK	1	\$165,500.00	0.22%	0	\$0.00	NA	0	\$0
	MACON BANK, INC.	1	\$164,000.00	0.22%	0	\$0.00	NA	0	\$0
	MAGNA BANK	1	\$154,800.00	0.21%	0	\$0.00	NA	0	\$0
	MAINSTREET CREDIT UNION	1	\$170,000.00	0.23%	0	\$0.00	NA	0	\$0
	MANSFIELD COOPERATIVE BANK	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0
	MEMBER FIRST MORTGAGE, LLC	1	\$157,301.46	0.21%	0	\$0.00	NA	0	\$0
	MEMBER HOME LOAN, L.L.C.	1	\$160,000.00	0.21%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$162,274.65	0.22%	0	\$0.00	NA	0	\$0
	MERRIMACK COUNTY SAVINGS BANK	1	\$155,000.00	0.21%	0	\$0.00	NA	0	\$0
	MIDWEST COMMUNITY BANK	3	\$472,200.00	0.63%	0	\$0.00	NA	0	\$0
	MISSION FEDERAL CREDIT UNION	1	\$160,150.00	0.21%	0	\$0.00	NA	0	\$0
	MISSOURI CREDIT UNION	1	\$158,200.00	0.21%	0	\$0.00	NA	0	\$0
	MORTGAGE AMERICA, INC.	1	\$160,000.00	0.21%	0	\$0.00	NA	0	\$0
	MOUNTAIN AMERICA CREDIT UNION	5	\$807,900.00	1.08%	0	\$0.00	NA	0	\$0
	MOUNTAINONE BANK	1	\$158,950.00	0.21%	0	\$0.00	NA	0	\$0
	MYCUMORTGAGE, LLC	2	\$326,550.00	0.43%	0	\$0.00	NA	0	\$0
	NATIONAL BANK OF MIDDLEBURY	2	\$326,500.00	0.43%	0	\$0.00	NA	0	\$0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$637,000.00	0.85%	0	\$0.00	NA	0	\$0
	NETWORK FUNDING, L.P.	1	\$169,200.00	0.23%	0	\$0.00	NA	0	\$0



	NORTHERN OHIO INVESTMENT COMPANY	1	\$160,000.00	0.21%	0	\$0.00	NA	0	\$0
	NORTHWESTERN MORTGAGE COMPANY	2	\$306,600.00	0.41%	0	\$0.00	NA	0	\$0
	NOTRE DAME FEDERAL CREDIT UNION	1	\$164,000.00	0.22%	0	\$0.00	NA	0	\$0
	NUMARK CREDIT UNION	1	\$159,500.00	0.21%	0	\$0.00	NA	0	\$0
	OAK BANK	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0
	OHIO UNIVERSITY CREDIT UNION	1	\$172,489.00	0.23%	0	\$0.00	NA	0	\$0
	OLD SECOND NATIONAL BANK	4	\$660,200.00	0.88%	0	\$0.00	NA	0	\$0
	ORANGE COUNTY'S CREDIT UNION	1	\$155,000.00	0.21%	0	\$0.00	NA	0	\$0
	ORIENTAL BANK AND TRUST	1	\$153,307.84	0.2%	0	\$0.00	NA	0	\$0
	PENTAGON FEDERAL CREDIT UNION	5	\$806,488.74	1.07%	0	\$0.00	NA	0	\$0
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$156,000.00	0.21%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$481,800.00	0.64%	0	\$0.00	NA	0	\$0
	PIONEER CREDIT UNION	1	\$164,500.00	0.22%	0	\$0.00	NA	0	\$0
	POPULAR MORTGAGE, INC.	1	\$153,605.10	0.2%	0	\$0.00	NA	0	\$0
	PORT WASHINGTON STATE BANK	1	\$164,125.99	0.22%	0	\$0.00	NA	0	\$0
	PRAIRIE STATE BANK & TRUST	1	\$166,497.03	0.22%	0	\$0.00	NA	0	\$0
	PREMIER AMERICA CREDIT UNION	1	\$173,750.00	0.23%	0	\$0.00	NA	0	\$0
	QUALSTAR CREDIT UNION	2	\$322,500.00	0.43%	0	\$0.00	NA	0	\$0
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$167,000.00	0.22%	0	\$0.00	NA	0	\$0
	REDSTONE FEDERAL CREDIT UNION	1	\$174,400.00	0.23%	0	\$0.00	NA	0	\$0
	RENASANT BANK	1	\$172,000.00	0.23%	0	\$0.00	NA	0	\$0
	RIDDELL NATIONAL BANK	1	\$174,000.00	0.23%	0	\$0.00	NA	0	\$0
	RIVER VALLEY BANK	1	\$156,000.00	0.21%	0	\$0.00	NA	0	\$0
	ROLLSTONE BANK & TRUST	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0
	ROYAL CREDIT UNION	1	\$156,500.00	0.21%	0	\$0.00	NA	0	\$0
	RPM MORTGAGE, INC.	2	\$330,000.00	0.44%	0	\$0.00	NA	0	\$0

SACRAMENTO CREDIT UNION	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$149,339.12	0.2%	0	\$0.00	NA	0	\$0
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$487,545.39	0.65%	0	\$0.00	NA	0	\$0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$153,000.00	0.2%	0	\$0.00	NA	0	\$0
SECURITY NATIONAL MORTGAGE	1	\$155,000.00	0.21%	0	\$0.00	NA	0	\$0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$330,000.00	0.44%	0	\$0.00	NA	0	\$0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0
ST. MARYS BANK	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0
STATE BANK AND TRUST	4	\$638,600.00	0.85%	0	\$0.00	NA	0	\$0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0
SUMMIT CREDIT UNION	4	\$618,285.00	0.82%	0	\$0.00	NA	0	\$0
SUPERIOR FEDERAL CREDIT UNION	1	\$163,482.02	0.22%	0	\$0.00	NA	0	\$0
SUTTON BANK	2	\$316,982.74	0.42%	0	\$0.00	NA	0	\$0
SWBC MORTGAGE	3	\$474,165.00	0.63%	0	\$0.00	NA	0	\$0
THE FIRST NATIONAL BANK	1	\$153,500.00	0.2%	0	\$0.00	NA	0	\$0
THE GOLDEN 1 CREDIT UNION	1	\$149,345.71	0.2%	0	\$0.00	NA	0	\$0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$152,000.00	0.2%	0	\$0.00	NA	0	\$0
THE PARK BANK	2	\$324,000.00	0.43%	0	\$0.00	NA	0	\$0
TRUMARK FINANCIAL CREDIT UNION	1	\$170,000.00	0.23%	0	\$0.00	NA	0	\$0
UMPQUA BANK	3	\$498,230.00	0.66%	0	\$0.00	NA	0	\$0
UNION SAVINGS BANK	33	\$5,336,372.42	7.1%	0	\$0.00	NA	0	\$0
UNITED BANK & TRUST	4	\$622,000.00	0.83%	0	\$0.00	NA	0	\$0
UNITED COMMUNITY BANK	1	\$160,100.00	0.21%	0	\$0.00	NA	0	\$0
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$156,400.00	0.21%	0	\$0.00	NA	0	\$0
UNIVERSAL AMERICAN MORTGAGE COMPANY,	1	\$174,700.00	0.23%	0	\$0.00	NA	0	\$0

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	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$154,000.00	0.2%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$165,000.00	0.22%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	7	\$1,132,200.00	1.51%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$151,000.00	0.2%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$159,500.00	0.21%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$316,250.00	0.42%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$170,000.00	0.23%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP.	2	\$318,425.00	0.42%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	3	\$478,350.00	0.64%	0	\$0.00	NA	0
	WEST GATE BANK	1	\$151,635.00	0.2%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	3	\$472,270.25	0.63%	0	\$0.00	NA	0
	WESTFIELD BANK, F.S.B.	1	\$168,000.00	0.22%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$150,000.00	0.2%	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$160,000.00	0.21%	0	\$0.00	NA	0
	Unavailable	99	\$15,972,772.45	21.31%	0	\$0.00	NA	0
<b>Total</b>		<b>468</b>	<b>\$75,128,099.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417DBH5	ADVANCIAL FEDERAL CREDIT UNION	1	\$67,000.00	0.13%	0	\$0.00	NA	0
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$56,000.00	0.11%	0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$43,306.42	0.09%	0	\$0.00	NA	0
	ALPENA ALCONA AREA CREDIT UNION	1	\$43,600.00	0.09%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	3	\$161,284.48	0.32%	0	\$0.00	NA	0
		2	\$130,700.00	0.26%	0	\$0.00	NA	0

	ALTRA FEDERAL CREDIT UNION							
	AMARILLO NATIONAL BANK	3	\$195,795.00	0.38%	0	\$0.00	NA	0
	AMEGY MORTGAGE	2	\$97,170.08	0.19%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$123,552.91	0.24%	0	\$0.00	NA	0
	AMERICAN BANK	5	\$333,504.14	0.65%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$74,000.00	0.15%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$54,000.00	0.11%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$75,000.00	0.15%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$83,000.00	0.16%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	3	\$169,650.00	0.33%	0	\$0.00	NA	0
	AMERIHOME MORTGAGE CORPORATION	1	\$44,600.00	0.09%	0	\$0.00	NA	0
	ANCHORBANK FSB	6	\$436,520.00	0.86%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$29,450.00	0.06%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$72,500.00	0.14%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	16	\$1,040,349.92	2.04%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$67,800.00	0.13%	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$59,570.64	0.12%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	8	\$461,314.62	0.91%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$83,850.00	0.16%	0	\$0.00	NA	0
	BANK MUTUAL	4	\$237,586.40	0.47%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	2	\$88,281.91	0.17%	0	\$0.00	NA	0
	BANKFINANCIAL FSB	1	\$50,000.00	0.1%	0	\$0.00	NA	0
	BANKIOWA	2	\$112,100.00	0.22%	0	\$0.00	NA	0
	BANKWEST	1	\$65,600.00	0.13%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	3	\$172,500.00	0.34%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$57,348.75	0.11%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$60,000.00	0.12%	0	\$0.00	NA	0
	BLACKHAWK BANK	5	\$289,200.00	0.57%	0	\$0.00	NA	0
	BREMER FINANCIAL CORPORATION	1	\$67,000.00	0.13%	0	\$0.00	NA	0
		1	\$57,000.00	0.11%	0	\$0.00	NA	0

	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING							
	CAMBRIDGE STATE BANK	2	\$151,488.90	0.3%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$49,637.52	0.1%	0	\$0.00	NA	0
	CARROLLTON BANK	3	\$197,550.00	0.39%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	2	\$163,000.00	0.32%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	\$128,500.00	0.25%	0	\$0.00	NA	0
	CENTRAL BANK	2	\$135,500.00	0.27%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	5	\$300,857.92	0.59%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	13	\$834,200.36	1.64%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$51,000.00	0.1%	0	\$0.00	NA	0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$164,500.00	0.32%	0	\$0.00	NA	0
	CHEMICAL BANK	3	\$227,900.00	0.45%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY	1	\$84,500.00	0.17%	0	\$0.00	NA	0
	CITIZENS BANK	2	\$133,300.00	0.26%	0	\$0.00	NA	0
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$66,900.00	0.13%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	1	\$41,000.00	0.08%	0	\$0.00	NA	0
	CITIZENS FINANCIAL BANK	2	\$134,000.00	0.26%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$155,000.00	0.3%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	2	\$113,841.00	0.22%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$67,000.00	0.13%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$107,550.00	0.21%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$82,748.76	0.16%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$127,200.00	0.25%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	1	\$45,550.00	0.09%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$81,600.00	0.16%	0	\$0.00	NA	0

	COTTAGE SAVINGS BANK	1	\$75,000.00	0.15%	0	\$0.00	NA	0	\$0
	COVANTAGE CREDIT UNION	1	\$68,737.68	0.13%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$40,000.00	0.08%	0	\$0.00	NA	0	\$0
	CREDIT UNION WEST	1	\$74,700.00	0.15%	0	\$0.00	NA	0	\$0
	CUMBERLAND SECURITY BANK	2	\$110,100.00	0.22%	0	\$0.00	NA	0	\$0
	CUSO MORTGAGE, INC.	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0
	DENMARK STATE BANK	1	\$73,500.00	0.14%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$34,847.34	0.07%	0	\$0.00	NA	0	\$0
	DHCU COMMUNITY CREDIT UNION	11	\$693,100.00	1.36%	0	\$0.00	NA	0	\$0
	DORAL BANK	1	\$52,761.79	0.1%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	3	\$191,800.00	0.38%	0	\$0.00	NA	0	\$0
	DUPACO COMMUNITY CREDIT UNION	2	\$153,000.00	0.3%	0	\$0.00	NA	0	\$0
	DURANT BANK AND TRUST COMPANY	4	\$245,931.03	0.48%	0	\$0.00	NA	0	\$0
	EASTWOOD BANK	1	\$73,000.00	0.14%	0	\$0.00	NA	0	\$0
	EMPOWER FEDERAL CREDIT UNION	6	\$340,325.00	0.67%	0	\$0.00	NA	0	\$0
	ENT FEDERAL CREDIT UNION	1	\$14,893.35	0.03%	0	\$0.00	NA	0	\$0
	EVOLVE BANK & TRUST	1	\$84,097.80	0.17%	0	\$0.00	NA	0	\$0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$83,000.00	0.16%	0	\$0.00	NA	0	\$0
	FARMERS BANK & CAPITAL TRUST	1	\$82,550.00	0.16%	0	\$0.00	NA	0	\$0
	FINANCIAL PARTNERS CREDIT UNION	1	\$70,000.00	0.14%	0	\$0.00	NA	0	\$0
	FIRST BANK	1	\$57,000.00	0.11%	0	\$0.00	NA	0	\$0
	FIRST BANK OF CLEWISTON	1	\$40,000.00	0.08%	0	\$0.00	NA	0	\$0
	FIRST CENTURY BANK	2	\$124,362.01	0.24%	0	\$0.00	NA	0	\$0
	FIRST CENTURY BANK, INC.	1	\$66,300.00	0.13%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK NA	3	\$190,000.00	0.37%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY CREDIT UNION	2	\$154,800.00	0.3%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY CREDIT UNION ABN	3	\$206,532.29	0.41%	0	\$0.00	NA	0	\$0

	OREGON FIRST COMMUNITY CREDIT UNION							
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$77,000.00	0.15%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF LOUISIANA	2	\$119,292.17	0.23%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	4	\$256,700.00	0.5%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$170,591.15	0.33%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL, LLC	2	\$126,000.00	0.25%	0	\$0.00	NA	0
	FIRST KEYSTONE COMMUNITY BANK	1	\$80,000.00	0.16%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	15	\$926,761.08	1.82%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	8	\$503,100.00	0.99%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$60,407.37	0.12%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARMi	2	\$105,000.00	0.21%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$45,857.00	0.09%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	\$81,000.00	0.16%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$50,000.00	0.1%	0	\$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	2	\$128,000.00	0.25%	0	\$0.00	NA	0
	FIRST PLACE BANK	4	\$268,097.90	0.53%	0	\$0.00	NA	0
	FIRST UNITED BANK & TRUST	2	\$146,500.00	0.29%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	3	\$199,179.05	0.39%	0	\$0.00	NA	0
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$43,700.00	0.09%	0	\$0.00	NA	0
	FIRSTTRUST SAVINGS BANK	1	\$59,000.00	0.12%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$82,630.64	0.16%	0	\$0.00	NA	0
	FORWARD FINANCIAL BANK SSB	1	\$70,000.00	0.14%	0	\$0.00	NA	0
	FRANKENMUTH CREDIT UNION	3	\$162,600.00	0.32%	0	\$0.00	NA	0
	FREMONT BANK	5	\$375,979.00	0.74%	0	\$0.00	NA	0

FULTON BANK, NATIONAL ASSOCIATION	5	\$393,602.08	0.77%	0	\$0.00	NA	0	\$0
GECU	4	\$228,969.47	0.45%	0	\$0.00	NA	0	\$0
GESA CREDIT UNION	2	\$139,125.00	0.27%	0	\$0.00	NA	0	\$0
GMFS, LLC	2	\$156,300.00	0.31%	0	\$0.00	NA	0	\$0
GREAT LAKES CREDIT UNION	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0
GREAT MIDWEST BANK SSB	1	\$70,000.00	0.14%	0	\$0.00	NA	0	\$0
GREAT WESTERN BANK	7	\$387,116.37	0.76%	0	\$0.00	NA	0	\$0
GREYLOCK FEDERAL CREDIT UNION	1	\$53,000.00	0.1%	0	\$0.00	NA	0	\$0
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	3	\$218,400.00	0.43%	0	\$0.00	NA	0	\$0
GUARANTY TRUST CORPORATION	1	\$56,500.00	0.11%	0	\$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY	1	\$64,085.00	0.13%	0	\$0.00	NA	0	\$0
HANNIBAL NATIONAL BANK	1	\$80,750.00	0.16%	0	\$0.00	NA	0	\$0
HARBORONE CREDIT UNION	2	\$152,675.15	0.3%	0	\$0.00	NA	0	\$0
HEARTLAND CREDIT UNION	4	\$287,293.14	0.56%	0	\$0.00	NA	0	\$0
HERGET BANK, NATIONAL ASSOCIATION	1	\$82,600.00	0.16%	0	\$0.00	NA	0	\$0
HOLYOKE CREDIT UNION	1	\$69,688.50	0.14%	0	\$0.00	NA	0	\$0
HOME FEDERAL BANK	3	\$219,685.38	0.43%	0	\$0.00	NA	0	\$0
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$69,000.00	0.14%	0	\$0.00	NA	0	\$0
HOME SAVINGS BANK OF ALBEMARLE SSB	2	\$160,000.00	0.31%	0	\$0.00	NA	0	\$0
HOME STATE BANK	2	\$142,400.00	0.28%	0	\$0.00	NA	0	\$0
HONESDALE NATIONAL BANK THE	1	\$68,000.00	0.13%	0	\$0.00	NA	0	\$0
IBERIABANK MORTGAGE COMPANY	1	\$58,250.00	0.11%	0	\$0.00	NA	0	\$0
IDAHO CENTRAL CREDIT UNION	9	\$616,032.00	1.21%	0	\$0.00	NA	0	\$0
IH MISSISSIPPI VALLEY CREDIT UNION	4	\$250,500.00	0.49%	0	\$0.00	NA	0	\$0
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$36,000.00	0.07%	0	\$0.00	NA	0	\$0



IOWA BANKERS MORTGAGE CORPORATION	1	\$32,080.00	0.06%	0	\$0.00	NA	0	\$0
JAMES B. NUTTER AND COMPANY	1	\$30,000.00	0.06%	0	\$0.00	NA	0	\$0
LAKE FOREST BANK & TRUST	1	\$55,000.00	0.11%	0	\$0.00	NA	0	\$0
LANDMARK CREDIT UNION	3	\$176,350.00	0.35%	0	\$0.00	NA	0	\$0
LEADER ONE FINANCIAL CORPORATION	1	\$78,750.00	0.15%	0	\$0.00	NA	0	\$0
LEOMINSTER CREDIT UNION	1	\$70,000.00	0.14%	0	\$0.00	NA	0	\$0
LOGIX FEDERAL CREDIT UNION	2	\$143,371.88	0.28%	0	\$0.00	NA	0	\$0
MACHIAS SAVINGS BANK	2	\$136,500.00	0.27%	0	\$0.00	NA	0	\$0
MAINSTREET CREDIT UNION	2	\$129,000.00	0.25%	0	\$0.00	NA	0	\$0
MANSFIELD COOPERATIVE BANK	1	\$75,000.00	0.15%	0	\$0.00	NA	0	\$0
MANUFACTURERS BANK AND TRUST CO.	1	\$78,000.00	0.15%	0	\$0.00	NA	0	\$0
MARINE BANK	1	\$75,393.96	0.15%	0	\$0.00	NA	0	\$0
MARQUETTE BANK	1	\$45,000.00	0.09%	0	\$0.00	NA	0	\$0
MARSHALL COMMUNITY CREDIT UNION	1	\$68,000.00	0.13%	0	\$0.00	NA	0	\$0
MEMBER FIRST MORTGAGE, LLC	2	\$93,997.06	0.18%	0	\$0.00	NA	0	\$0
MEMBER HOME LOAN, L.L.C.	1	\$50,000.00	0.1%	0	\$0.00	NA	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$141,746.62	0.28%	0	\$0.00	NA	0	\$0
MERIWEST MORTGAGE COMPANY, LLC	1	\$78,400.00	0.15%	0	\$0.00	NA	0	\$0
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	1	\$74,000.00	0.15%	0	\$0.00	NA	0	\$0
MIDLAND STATES BANK	3	\$200,849.00	0.39%	0	\$0.00	NA	0	\$0
MIDWEST COMMUNITY BANK	4	\$232,557.22	0.46%	0	\$0.00	NA	0	\$0
MIDWEST LOAN SERVICES INC.	1	\$39,200.00	0.08%	0	\$0.00	NA	0	\$0
MIDWESTONE BANK	1	\$45,500.00	0.09%	0	\$0.00	NA	0	\$0
MISSION FEDERAL CREDIT UNION	1	\$71,550.00	0.14%	0	\$0.00	NA	0	\$0

	MISSOURI CREDIT UNION	1	\$75,800.00	0.15%	0	\$0.00	NA	0	\$0
	MORTGAGE CENTER, LLC	2	\$106,322.00	0.21%	0	\$0.00	NA	0	\$0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$66,000.00	0.13%	0	\$0.00	NA	0	\$0
	MOUNTAIN AMERICA CREDIT UNION	2	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$60,000.00	0.12%	0	\$0.00	NA	0	\$0
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$72,000.00	0.14%	0	\$0.00	NA	0	\$0
	MYCUMORTGAGE, LLC	10	\$635,124.00	1.25%	0	\$0.00	NA	0	\$0
	NATIONAL BANK OF OHIO	1	\$52,200.00	0.1%	0	\$0.00	NA	0	\$0
	NATIONAL COOPERATIVE BANK, N.A.	2	\$142,500.00	0.28%	0	\$0.00	NA	0	\$0
	NATIONAL EXCHANGE BANK AND TRUST	2	\$116,400.00	0.23%	0	\$0.00	NA	0	\$0
	NEW ERA BANK	2	\$144,800.00	0.28%	0	\$0.00	NA	0	\$0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$65,543.00	0.13%	0	\$0.00	NA	0	\$0
	NORTHWEST FEDERAL CREDIT UNION	1	\$59,735.65	0.12%	0	\$0.00	NA	0	\$0
	NORTHWESTERN MORTGAGE COMPANY	7	\$427,752.22	0.84%	0	\$0.00	NA	0	\$0
	NOTRE DAME FEDERAL CREDIT UNION	2	\$84,500.00	0.17%	0	\$0.00	NA	0	\$0
	NUMERICA CREDIT UNION	2	\$132,900.00	0.26%	0	\$0.00	NA	0	\$0
	OHIO UNIVERSITY CREDIT UNION	1	\$40,300.00	0.08%	0	\$0.00	NA	0	\$0
	ORIENTAL BANK AND TRUST	2	\$149,600.00	0.29%	0	\$0.00	NA	0	\$0
	ORNL FEDERAL CREDIT UNION	2	\$135,900.00	0.27%	0	\$0.00	NA	0	\$0
	PENTAGON FEDERAL CREDIT UNION	9	\$573,299.66	1.13%	0	\$0.00	NA	0	\$0
	PEOPLES BANK	2	\$108,800.00	0.21%	0	\$0.00	NA	0	\$0
	PEOPLES NEIGHBORHOOD BANK	1	\$66,000.00	0.13%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$70,000.00	0.14%	0	\$0.00	NA	0	\$0
	PIONEER CREDIT UNION	1	\$68,000.00	0.13%	0	\$0.00	NA	0	\$0
		7	\$489,209.31	0.96%	0	\$0.00	NA	0	\$0

	POPULAR MORTGAGE, INC.							
	PORT WASHINGTON STATE BANK	3	\$163,800.00	0.32%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	5	\$259,800.00	0.51%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	1	\$83,511.02	0.16%	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	5	\$317,960.00	0.62%	0	\$0.00	NA	0
	PROVIDENCE BANK	1	\$56,000.00	0.11%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC.	2	\$130,000.00	0.26%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	7	\$468,900.39	0.92%	0	\$0.00	NA	0
	RENASANT BANK	1	\$60,000.00	0.12%	0	\$0.00	NA	0
	RIVER VALLEY BANK	1	\$57,600.00	0.11%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	2	\$154,000.00	0.3%	0	\$0.00	NA	0
	ROCKLAND FEDERAL CREDIT UNION	1	\$60,000.00	0.12%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	10	\$643,142.13	1.26%	0	\$0.00	NA	0
	SALAL CREDIT UNION	1	\$84,861.00	0.17%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$284,900.00	0.56%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	4	\$248,600.00	0.49%	0	\$0.00	NA	0
	SECURITY CREDIT UNION	1	\$52,000.00	0.1%	0	\$0.00	NA	0
	SHELL FEDERAL CREDIT UNION	1	\$68,950.00	0.14%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$76,400.00	0.15%	0	\$0.00	NA	0
	SIR FEDERAL CREDIT UNION	1	\$64,400.00	0.13%	0	\$0.00	NA	0
	SIUSLAW BANK	1	\$60,000.00	0.12%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$75,700.00	0.15%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	2	\$112,715.76	0.22%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$80,000.00	0.16%	0	\$0.00	NA	0
	SOUTHERN BANK & TRUST COMPANY	1	\$48,000.00	0.09%	0	\$0.00	NA	0

	STANDARD MORTGAGE CORPORATION	2	\$105,100.00	0.21%	0	\$0.00	NA	0	\$0
	STATE BANK OF CROSS PLAINS	1	\$57,500.00	0.11%	0	\$0.00	NA	0	\$0
	STATE BANK OF LINCOLN	1	\$61,000.00	0.12%	0	\$0.00	NA	0	\$0
	STATE BANK OF THE LAKES	2	\$159,400.00	0.31%	0	\$0.00	NA	0	\$0
	STEARNS LENDING, INC.	1	\$68,500.00	0.13%	0	\$0.00	NA	0	\$0
	STERLING SAVINGS BANK	1	\$69,343.60	0.14%	0	\$0.00	NA	0	\$0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$62,500.00	0.12%	0	\$0.00	NA	0	\$0
	STOCKMAN BANK OF MONTANA	1	\$65,500.00	0.13%	0	\$0.00	NA	0	\$0
	SUMMIT CREDIT UNION	5	\$303,929.60	0.6%	0	\$0.00	NA	0	\$0
	SUN WEST MORTGAGE COMPANY INC.	1	\$74,480.00	0.15%	0	\$0.00	NA	0	\$0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	\$243,905.75	0.48%	0	\$0.00	NA	0	\$0
	SUPERIOR FEDERAL CREDIT UNION	2	\$118,200.00	0.23%	0	\$0.00	NA	0	\$0
	SWBC MORTGAGE	3	\$152,320.00	0.3%	0	\$0.00	NA	0	\$0
	THE CALIFORNIA CREDIT UNION	2	\$117,500.00	0.23%	0	\$0.00	NA	0	\$0
	THE CITIZENS BANKING COMPANY	1	\$64,700.00	0.13%	0	\$0.00	NA	0	\$0
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$84,000.00	0.16%	0	\$0.00	NA	0	\$0
	THE FIRST NATIONAL BANK IN AMBOY	2	\$110,570.00	0.22%	0	\$0.00	NA	0	\$0
	THE GOLDEN 1 CREDIT UNION	2	\$160,931.22	0.32%	0	\$0.00	NA	0	\$0
	THE MERCHANTS NATIONAL BANK	1	\$52,000.00	0.1%	0	\$0.00	NA	0	\$0
	THE NATIONAL B&T OF SYCAMORE	1	\$42,000.00	0.08%	0	\$0.00	NA	0	\$0
	THE NORTHUMBERLAND NATIONAL BANK	1	\$45,000.00	0.09%	0	\$0.00	NA	0	\$0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$60,500.00	0.12%	0	\$0.00	NA	0	\$0
	THE TRADERS NATIONAL BANK	1	\$78,000.00	0.15%	0	\$0.00	NA	0	\$0
	THINK MUTUAL BANK	1	\$43,846.82	0.09%	0	\$0.00	NA	0	\$0

	TINKER FEDERAL CREDIT UNION	1	\$76,000.00	0.15%	0	\$0.00	NA	0	\$0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$150,100.00	0.29%	0	\$0.00	NA	0	\$0
	TRAVERSE CITY STATE BANK	1	\$50,000.00	0.1%	0	\$0.00	NA	0	\$0
	UNION SAVINGS BANK	72	\$4,716,377.68	9.26%	0	\$0.00	NA	0	\$0
	UNITED BANK & TRUST	3	\$205,600.00	0.4%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	2	\$119,641.49	0.23%	0	\$0.00	NA	0	\$0
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$79,500.00	0.16%	0	\$0.00	NA	0	\$0
	UNITY BANK	1	\$75,000.00	0.15%	0	\$0.00	NA	0	\$0
	UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$361,188.50	0.71%	0	\$0.00	NA	0	\$0
	UNIVEST BANK AND TRUST CO.	2	\$135,200.00	0.27%	0	\$0.00	NA	0	\$0
	VALLEY NATIONAL BANK	1	\$79,431.21	0.16%	0	\$0.00	NA	0	\$0
	VERMONT FEDERAL CREDIT UNION	1	\$57,225.70	0.11%	0	\$0.00	NA	0	\$0
	WANIGAS CREDIT UNION	1	\$56,500.00	0.11%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0
	WASHINGTON TRUST BANK	1	\$50,000.00	0.1%	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORP.	1	\$72,800.00	0.14%	0	\$0.00	NA	0	\$0
	WAUKESHA STATE BANK	1	\$81,000.00	0.16%	0	\$0.00	NA	0	\$0
	WESTBURY BANK	1	\$65,000.00	0.13%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	3	\$126,617.57	0.25%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE CORPORATION	3	\$188,504.00	0.37%	0	\$0.00	NA	0	\$0
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$112,779.71	0.22%	0	\$0.00	NA	0	\$0
	WORTHINGTON FEDERAL BANK, FSB	1	\$30,000.00	0.06%	0	\$0.00	NA	0	\$0
	Unavailable	171	\$10,916,485.08	21.36%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>798</b>	<b>\$50,947,015.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417DBJ1		1	\$503,770.66	0.33%	0	\$0.00	NA	0	\$0

	1ST SECURITY BANK OF WASHINGTON							
	3RD FED BANK	1	\$175,000.00	0.12%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$213,000.00	0.14%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$217,000.00	0.14%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	3	\$710,350.00	0.47%	0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$207,000.00	0.14%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	2	\$434,900.00	0.29%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$193,000.00	0.13%	0	\$0.00	NA	0
	AMEGY MORTGAGE	2	\$457,440.57	0.3%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$481,000.00	0.32%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$262,000.00	0.17%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	3	\$765,000.00	0.51%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$285,000.00	0.19%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$200,000.00	0.13%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	4	\$1,204,300.00	0.8%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$891,900.00	0.59%	0	\$0.00	NA	0
	ANCHORBANK FSB	7	\$1,589,331.93	1.05%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$363,040.00	0.24%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	7	\$1,852,148.87	1.23%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$1,338,500.00	0.89%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	2	\$488,000.00	0.32%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	3	\$730,980.00	0.48%	0	\$0.00	NA	0
	BANK MUTUAL	3	\$669,067.17	0.44%	0	\$0.00	NA	0
	BANK OF HAWAII	2	\$1,004,122.77	0.66%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$322,000.00	0.21%	0	\$0.00	NA	0
	BANKIOWA	1	\$350,000.00	0.23%	0	\$0.00	NA	0
	BANNER BANK	1	\$363,000.00	0.24%	0	\$0.00	NA	0

	BAXTER CREDIT UNION	3	\$547,000.00	0.36%	0	\$0.00	NA	0	\$0
	BAY FEDERAL CREDIT UNION	1	\$182,500.00	0.12%	0	\$0.00	NA	0	\$0
	BAY-VALLEY MORTGAGE GROUP	4	\$1,028,700.00	0.68%	0	\$0.00	NA	0	\$0
	BELCO CREDIT UNION	1	\$175,800.00	0.12%	0	\$0.00	NA	0	\$0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$202,000.00	0.13%	0	\$0.00	NA	0	\$0
	BERKSHIRE COUNTY SAVINGS BANK	1	\$245,500.00	0.16%	0	\$0.00	NA	0	\$0
	BETHPAGE FEDERAL CREDIT UNION	7	\$2,010,351.42	1.33%	0	\$0.00	NA	0	\$0
	BLACKHAWK BANK	2	\$443,000.00	0.29%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$1,232,050.00	0.81%	0	\$0.00	NA	0	\$0
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$772,000.00	0.51%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$578,500.00	0.38%	0	\$0.00	NA	0	\$0
	CARROLLTON BANK	2	\$439,800.00	0.29%	0	\$0.00	NA	0	\$0
	CASHCALL, INC.	36	\$11,761,092.31	7.78%	0	\$0.00	NA	0	\$0
	CASTLE & COOKE MORTGAGE, LLC	1	\$175,000.00	0.12%	0	\$0.00	NA	0	\$0
	CENTENNIAL LENDING, LLC	2	\$388,000.00	0.26%	0	\$0.00	NA	0	\$0
	CENTRAL BANK	1	\$228,000.00	0.15%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	3	\$728,832.46	0.48%	0	\$0.00	NA	0	\$0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$206,000.00	0.14%	0	\$0.00	NA	0	\$0
	CHERRY CREEK MORTGAGE COMPANY	4	\$1,495,800.00	0.99%	0	\$0.00	NA	0	\$0
	CITIZENS FINANCIAL BANK	2	\$529,141.00	0.35%	0	\$0.00	NA	0	\$0
	CITIZENSFIRST CREDIT UNION	1	\$177,600.00	0.12%	0	\$0.00	NA	0	\$0
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$218,000.00	0.14%	0	\$0.00	NA	0	\$0
	COBALT MORTGAGE, INC.	4	\$839,000.00	0.55%	0	\$0.00	NA	0	\$0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$370,000.00	0.24%	0	\$0.00	NA	0	\$0
		3	\$955,800.00	0.63%	0	\$0.00	NA	0	\$0

	CORNERSTONE MORTGAGE INC.							
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$237,000.00	0.16%	0	\$0.00	NA	0
	CREDIT UNION WEST	1	\$182,250.00	0.12%	0	\$0.00	NA	0
	CUSO MORTGAGE, INC.	1	\$217,000.00	0.14%	0	\$0.00	NA	0
	DAKOTALAND FEDERAL CREDIT UNION	1	\$233,500.00	0.15%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$216,000.00	0.14%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	2	\$367,000.00	0.24%	0	\$0.00	NA	0
	DENMARK STATE BANK	1	\$198,400.00	0.13%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$760,100.00	0.5%	0	\$0.00	NA	0
	DIME BANK	1	\$195,000.00	0.13%	0	\$0.00	NA	0
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$180,000.00	0.12%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$405,000.00	0.27%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$190,135.00	0.13%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	\$415,600.00	0.27%	0	\$0.00	NA	0
	EASTWOOD BANK	1	\$180,500.00	0.12%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$417,000.00	0.28%	0	\$0.00	NA	0
	F & A FEDERAL CREDIT UNION	1	\$219,000.00	0.14%	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	2	\$403,755.01	0.27%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	3	\$722,500.00	0.48%	0	\$0.00	NA	0
	FIDELITY CO-OPERATIVE BANK	1	\$227,000.00	0.15%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$417,000.00	0.28%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$397,200.00	0.26%	0	\$0.00	NA	0
	FIRELANDS FEDERAL CREDIT UNION	1	\$188,080.00	0.12%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	3	\$803,964.63	0.53%	0	\$0.00	NA	0
	FIRST ENTERTAINMENT CREDIT UNION	1	\$225,000.00	0.15%	0	\$0.00	NA	0
		1	\$269,000.00	0.18%	0	\$0.00	NA	0



	FIRST FEDERAL BANK OF THE MIDWEST							
	FIRST FEDERAL BANK, FSB	1	\$272,000.00	0.18%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$491,000.00	0.32%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$389,000.00	0.26%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	3	\$907,000.00	0.6%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	7	\$1,968,681.19	1.3%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$184,500.00	0.12%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$193,696.07	0.13%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$296,000.00	0.2%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$222,275.00	0.15%	0	\$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	1	\$214,000.00	0.14%	0	\$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	1	\$249,684.19	0.17%	0	\$0.00	NA	0
	FIRST PLACE BANK	6	\$1,527,478.98	1.01%	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	14	\$5,827,500.71	3.85%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$279,997.00	0.19%	0	\$0.00	NA	0
	FIRST UNITED BANK & TRUST	1	\$347,300.00	0.23%	0	\$0.00	NA	0
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$185,000.00	0.12%	0	\$0.00	NA	0
	FIRSTTRUST SAVINGS BANK	3	\$599,000.00	0.4%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$207,500.00	0.14%	0	\$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	3	\$684,000.00	0.45%	0	\$0.00	NA	0
	GREAT WESTERN BANK	3	\$734,250.00	0.49%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	2	\$491,432.48	0.33%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$586,500.00	0.39%	0	\$0.00	NA	0
	HARBORONE CREDIT UNION	3	\$731,883.04	0.48%	0	\$0.00	NA	0

HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$193,000.00	0.13%	0	\$0.00	NA	0	\$0
HEARTLAND BANK	2	\$451,850.00	0.3%	0	\$0.00	NA	0	\$0
HOLYOKE CREDIT UNION	1	\$231,300.00	0.15%	0	\$0.00	NA	0	\$0
HOME FEDERAL BANK	2	\$398,500.00	0.26%	0	\$0.00	NA	0	\$0
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$181,594.61	0.12%	0	\$0.00	NA	0	\$0
HOME STATE BANK	1	\$366,700.00	0.24%	0	\$0.00	NA	0	\$0
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$320,000.00	0.21%	0	\$0.00	NA	0	\$0
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$272,000.00	0.18%	0	\$0.00	NA	0	\$0
IDAHO CENTRAL CREDIT UNION	2	\$542,200.00	0.36%	0	\$0.00	NA	0	\$0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$178,500.00	0.12%	0	\$0.00	NA	0	\$0
INVESTORS BANK	1	\$230,000.00	0.15%	0	\$0.00	NA	0	\$0
J.G. WENTWORTH HOME LENDING, INC.	4	\$956,000.00	0.63%	0	\$0.00	NA	0	\$0
JAMES B. NUTTER AND COMPANY	1	\$183,300.00	0.12%	0	\$0.00	NA	0	\$0
KINECTA FEDERAL CREDIT UNION	2	\$428,700.00	0.28%	0	\$0.00	NA	0	\$0
KIRTLAND FEDERAL CREDIT UNION	1	\$244,000.00	0.16%	0	\$0.00	NA	0	\$0
LAKE FOREST BANK & TRUST	5	\$1,693,300.00	1.12%	0	\$0.00	NA	0	\$0
LAND /HOME FINANCIAL SERVICES, INC.	3	\$1,123,000.00	0.74%	0	\$0.00	NA	0	\$0
LEA COUNTY STATE BANK	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0
LEADER BANK, N.A.	4	\$1,435,550.00	0.95%	0	\$0.00	NA	0	\$0
LEADER MORTGAGE COMPANY INC.	4	\$1,037,000.00	0.69%	0	\$0.00	NA	0	\$0
LOGIX FEDERAL CREDIT UNION	1	\$219,040.38	0.14%	0	\$0.00	NA	0	\$0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$240,000.00	0.16%	0	\$0.00	NA	0	\$0
MAGNA BANK	1	\$195,500.00	0.13%	0	\$0.00	NA	0	\$0
MAYFLOWER COOPERATIVE BANK	1	\$260,000.00	0.17%	0	\$0.00	NA	0	\$0
MEMBERS MORTGAGE COMPANY INC.	2	\$615,500.00	0.41%	0	\$0.00	NA	0	\$0
	2	\$499,716.32	0.33%	0	\$0.00	NA	0	\$0

	MERCHANTS BANK, NATIONAL ASSOCIATION							
	MERIWEST MORTGAGE COMPANY, LLC	4	\$1,411,950.00	0.93%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$285,600.00	0.19%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	3	\$848,700.00	0.56%	0	\$0.00	NA	0
	MIDWESTONE BANK	2	\$570,000.00	0.38%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$397,000.00	0.26%	0	\$0.00	NA	0
	MLD MORTGAGE, INC.	1	\$416,000.00	0.28%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	2	\$569,500.00	0.38%	0	\$0.00	NA	0
	MWABANK	1	\$217,000.00	0.14%	0	\$0.00	NA	0
	MYCUMORTGAGE, LLC	2	\$452,279.00	0.3%	0	\$0.00	NA	0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$445,000.00	0.29%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$200,000.00	0.13%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$415,144.34	0.27%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	3	\$712,500.00	0.47%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$236,250.00	0.16%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$215,000.00	0.14%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	2	\$626,000.00	0.41%	0	\$0.00	NA	0
	OPES ADVISORS, INC	4	\$1,168,000.00	0.77%	0	\$0.00	NA	0
	ORANGE COUNTY'S CREDIT UNION	1	\$238,000.00	0.16%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$217,600.00	0.14%	0	\$0.00	NA	0
	PANHANDLE STATE BANK	1	\$250,000.00	0.17%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$397,430.00	0.26%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	7	\$2,116,197.22	1.4%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	8	\$2,429,050.00	1.61%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE	1	\$191,300.00	0.13%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	3	\$616,801.29	0.41%	0	\$0.00	NA	0
		1	\$182,850.00	0.12%	0	\$0.00	NA	0

	PREMIER AMERICA CREDIT UNION							
	PROVIDENT CREDIT UNION	3	\$773,500.00	0.51%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	2	\$452,750.00	0.3%	0	\$0.00	NA	0
	RANLIFE, INC.	1	\$566,690.00	0.37%	0	\$0.00	NA	0
	RAYMOND JAMES BANK, FSB	1	\$399,000.00	0.26%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC.	6	\$2,192,100.00	1.45%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$209,283.42	0.14%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	11	\$3,319,772.11	2.2%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	2	\$791,282.00	0.52%	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$189,162.89	0.13%	0	\$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	1	\$175,000.00	0.12%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$199,000.00	0.13%	0	\$0.00	NA	0
	SEAMEN'S BANK	1	\$225,000.00	0.15%	0	\$0.00	NA	0
	SEASONS FEDERAL CREDIT UNION	1	\$200,000.00	0.13%	0	\$0.00	NA	0
	SHELL FEDERAL CREDIT UNION	1	\$209,900.00	0.14%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$181,600.00	0.12%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$201,000.00	0.13%	0	\$0.00	NA	0
	SOUTHERN BANK & TRUST COMPANY	2	\$387,000.00	0.26%	0	\$0.00	NA	0
	SOUTHLAND CREDIT UNION	1	\$310,000.00	0.21%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$195,118.90	0.13%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$202,000.00	0.13%	0	\$0.00	NA	0
	STATE BANK AND TRUST	2	\$611,000.00	0.4%	0	\$0.00	NA	0
	STEARNS LENDING, INC.	2	\$620,000.00	0.41%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	2	\$413,920.00	0.27%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$208,760.00	0.14%	0	\$0.00	NA	0
		1	\$177,199.97	0.12%	0	\$0.00	NA	0

	SUPERIOR FEDERAL CREDIT UNION							
	SWBC MORTGAGE	2	\$493,700.00	0.33%	0	\$0.00	NA	0
	THE LENDING COMPANY, INC.	1	\$250,000.00	0.17%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$406,200.00	0.27%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$238,500.00	0.16%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$330,500.00	0.22%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$200,700.00	0.13%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$201,000.00	0.13%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$277,419.29	0.18%	0	\$0.00	NA	0
	UMPQUA BANK	3	\$964,000.00	0.64%	0	\$0.00	NA	0
	UNION SAVINGS BANK	20	\$4,656,590.18	3.08%	0	\$0.00	NA	0
	UNITED BANK & TRUST	4	\$1,359,000.00	0.9%	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$216,000.00	0.14%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$189,138.28	0.13%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$730,733.33	0.48%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO.	1	\$260,000.00	0.17%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$346,482.04	0.23%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	1	\$212,000.00	0.14%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$404,000.00	0.27%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP.	2	\$538,000.00	0.36%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$217,600.00	0.14%	0	\$0.00	NA	0
	WEST GATE BANK	1	\$187,000.00	0.12%	0	\$0.00	NA	0
	WESTBURY BANK	1	\$232,000.00	0.15%	0	\$0.00	NA	0
	WESTERN FEDERAL CREDIT UNION	1	\$276,250.00	0.18%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	1	\$346,400.00	0.23%	0	\$0.00	NA	0
	WORKERS CREDIT UNION	1	\$300,000.00	0.2%	0	\$0.00	NA	0
		1	\$175,224.58	0.12%	0	\$0.00	NA	0

	YADKIN VALLEY BANK AND TRUST COMPANY								
	YOLO FEDERAL CREDIT UNION	1	\$380,000.00	0.25%	0	\$0.00	NA	0	\$0
	Unavailable	104	\$26,803,809.93	17.77%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>555</b>	<b>\$151,180,672.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417DBK8	AMERISAVE MORTGAGE CORPORATION	1	\$156,000.00	0.52%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	2	\$317,700.00	1.05%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	1	\$224,000.00	0.74%	0	\$0.00	NA	0	\$0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$299,908.49	0.99%	0	\$0.00	NA	0	\$0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$254,536.00	0.84%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	10	\$2,594,596.00	8.6%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$224,050.00	0.74%	0	\$0.00	NA	0	\$0
	CASHCALL, INC.	3	\$1,104,800.00	3.66%	0	\$0.00	NA	0	\$0
	CASTLE & COOKE MORTGAGE, LLC	2	\$310,000.00	1.03%	0	\$0.00	NA	0	\$0
	COBALT MORTGAGE, INC.	1	\$296,700.00	0.98%	0	\$0.00	NA	0	\$0
	COMMUNITYONE BANK, N.A.	2	\$520,100.00	1.72%	0	\$0.00	NA	0	\$0
	CORNERSTONE MORTGAGE INC.	1	\$250,300.00	0.83%	0	\$0.00	NA	0	\$0
	CROWN MORTGAGE COMPANY	1	\$119,890.00	0.4%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$117,450.00	0.39%	0	\$0.00	NA	0	\$0
	ENT FEDERAL CREDIT UNION	1	\$162,904.14	0.54%	0	\$0.00	NA	0	\$0
	FIRST CHOICE BANK	1	\$232,407.11	0.77%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$365,300.00	1.21%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK NA	1	\$123,900.00	0.41%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY MORTGAGE, INC	1	\$137,505.98	0.46%	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	1	\$317,000.00	1.05%	0	\$0.00	NA	0	\$0

	FIRST MORTGAGE COMPANY, L.L.C.	1	\$116,400.00	0.39%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	3	\$757,718.03	2.51%	0	\$0.00	NA	0	\$0
	FORUM CREDIT UNION	1	\$238,222.75	0.79%	0	\$0.00	NA	0	\$0
	FREMONT BANK	2	\$362,067.00	1.2%	0	\$0.00	NA	0	\$0
	FULTON BANK, NATIONAL ASSOCIATION	3	\$595,338.69	1.97%	0	\$0.00	NA	0	\$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$424,850.00	1.41%	0	\$0.00	NA	0	\$0
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$244,300.00	0.81%	0	\$0.00	NA	0	\$0
	GUARANTY TRUST CORPORATION	1	\$175,800.00	0.58%	0	\$0.00	NA	0	\$0
	HOME STATE BANK	1	\$191,473.73	0.63%	0	\$0.00	NA	0	\$0
	HOMEWISE, INC.	2	\$289,500.00	0.96%	0	\$0.00	NA	0	\$0
	IDAHO CENTRAL CREDIT UNION	1	\$349,300.00	1.16%	0	\$0.00	NA	0	\$0
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$590,700.00	1.96%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$266,650.00	0.88%	0	\$0.00	NA	0	\$0
	MISSION FEDERAL CREDIT UNION	1	\$225,100.00	0.75%	0	\$0.00	NA	0	\$0
	NATIONAL BANK OF KANSAS CITY	1	\$199,632.00	0.66%	0	\$0.00	NA	0	\$0
	NETWORK FUNDING, L.P.	1	\$127,550.00	0.42%	0	\$0.00	NA	0	\$0
	NUMARK CREDIT UNION	1	\$213,000.00	0.71%	0	\$0.00	NA	0	\$0
	OAK BANK	1	\$197,692.55	0.65%	0	\$0.00	NA	0	\$0
	ONE NEVADA CREDIT UNION	1	\$131,500.00	0.44%	0	\$0.00	NA	0	\$0
	PAWTUCKET CREDIT UNION	1	\$138,650.00	0.46%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$230,500.00	0.76%	0	\$0.00	NA	0	\$0
	POPULAR MORTGAGE, INC.	4	\$914,319.53	3.03%	0	\$0.00	NA	0	\$0
	QUALSTAR CREDIT UNION	2	\$335,000.00	1.11%	0	\$0.00	NA	0	\$0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$350,400.00	1.16%	0	\$0.00	NA	0	\$0
	ROYAL CREDIT UNION	1	\$111,000.00	0.37%	0	\$0.00	NA	0	\$0
		1	\$291,000.00	0.96%	0	\$0.00	NA	0	\$0

	SACRAMENTO CREDIT UNION							
	SAFE CREDIT UNION	2	\$444,500.00	1.47%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$146,600.00	0.49%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	1	\$138,293.79	0.46%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY INC.	1	\$184,510.00	0.61%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$165,000.00	0.55%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	2	\$685,150.00	2.27%	0	\$0.00	NA	0
	THE MONEY SOURCE, INC.	1	\$274,700.00	0.91%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	2	\$483,500.00	1.6%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$180,000.00	0.6%	0	\$0.00	NA	0
	UMPQUA BANK	2	\$384,000.00	1.27%	0	\$0.00	NA	0
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$355,187.50	1.18%	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$169,900.00	0.56%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO.	1	\$184,338.89	0.61%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	4	\$851,156.24	2.82%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	\$256,600.00	0.85%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$140,000.00	0.46%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP.	1	\$140,982.69	0.47%	0	\$0.00	NA	0
	WORTHINGTON FEDERAL BANK, FSB	1	\$134,500.00	0.45%	0	\$0.00	NA	0
	Unavailable	39	\$8,669,542.33	28.71%	0	\$0.00	NA	0
<b>Total</b>		<b>136</b>	<b>\$30,185,173.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31417DBL6	1ST SECURITY BANK OF WASHINGTON	1	\$310,000.00	1.03%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$148,381.00	0.49%	0	\$0.00	NA	0
	AMERIHOMER MORTGAGE	1	\$138,650.00	0.46%	0	\$0.00	NA	0



	CORPORATION							
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$360,250.00	1.19%	0	\$0.00	NA	0
	BANK OF HAWAII	2	\$521,000.00	1.73%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	6	\$1,664,541.76	5.51%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	6	\$1,523,950.00	5.05%	0	\$0.00	NA	0
	CASHCALL, INC.	1	\$417,000.00	1.38%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$179,000.00	0.59%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	4	\$1,119,075.00	3.71%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE INC.	2	\$329,550.00	1.09%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC	3	\$369,539.00	1.22%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$395,310.00	1.31%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	3	\$575,956.14	1.91%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$606,000.00	2.01%	0	\$0.00	NA	0
	FBC MORTGAGE LLC	1	\$209,704.00	0.69%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$101,291.01	0.34%	0	\$0.00	NA	0
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$156,900.00	0.52%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$100,400.00	0.33%	0	\$0.00	NA	0
	FIRST PLACE BANK	3	\$540,496.57	1.79%	0	\$0.00	NA	0
	FREMONT BANK	1	\$285,485.00	0.95%	0	\$0.00	NA	0
	GENISYS CREDIT UNION	1	\$116,500.00	0.39%	0	\$0.00	NA	0
	HONOR BANK	1	\$109,500.00	0.36%	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	1	\$109,500.00	0.36%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	\$330,533.62	1.1%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$123,000.00	0.41%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$210,000.00	0.7%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC. DBA FIRST	2	\$434,200.00	1.44%	0	\$0.00	NA	0

	PREFERRED MORTGAGE COMPANY							
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$117,000.00	0.39%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$209,000.00	0.69%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$134,000.00	0.44%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	3	\$540,598.29	1.79%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	1	\$262,000.00	0.87%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$281,500.00	0.93%	0	\$0.00	NA	0
	SACRAMENTO CREDIT UNION	1	\$227,500.00	0.75%	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$187,723.07	0.62%	0	\$0.00	NA	0
	SECURITY NATIONAL MORTGAGE	1	\$105,796.00	0.35%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$391,650.00	1.3%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$116,060.00	0.38%	0	\$0.00	NA	0
	STEARNS LENDING, INC.	2	\$551,195.44	1.83%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	2	\$364,471.02	1.21%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$518,400.00	1.72%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$162,142.77	0.54%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$208,000.00	0.69%	0	\$0.00	NA	0
	THE MONEY SOURCE, INC.	2	\$375,955.41	1.25%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$153,000.00	0.51%	0	\$0.00	NA	0
	UMPQUA BANK	2	\$598,500.00	1.98%	0	\$0.00	NA	0
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$122,000.00	0.4%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$286,000.00	0.95%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$170,759.05	0.57%	0	\$0.00	NA	0
		1	\$162,100.00	0.54%	0	\$0.00	NA	0

	VILLAGE MORTGAGE COMPANY								
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$232,000.00	0.77%	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORP.	1	\$263,700.00	0.87%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE CORPORATION	1	\$336,000.00	1.11%	0	\$0.00	NA	0	\$0
	Unavailable	49	\$11,621,641.18	38.49%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>133</b>	<b>\$30,184,405.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417DBM4	1ST SECURITY BANK OF WASHINGTON	1	\$138,000.00	0.55%	0	\$0.00	NA	0	\$0
	ADIRONDACK TRUST COMPANY THE	1	\$250,200.00	0.99%	0	\$0.00	NA	0	\$0
	ADVISORS MORTGAGE GROUP, L.L.C.	2	\$289,400.00	1.15%	0	\$0.00	NA	0	\$0
	AMERICAN FIRST CREDIT UNION	1	\$96,749.83	0.38%	0	\$0.00	NA	0	\$0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$190,000.00	0.75%	0	\$0.00	NA	0	\$0
	BANK FIRST NATIONAL	1	\$128,000.00	0.51%	0	\$0.00	NA	0	\$0
	BANK OF AMERICAN FORK	1	\$85,000.00	0.34%	0	\$0.00	NA	0	\$0
	BANK OF WASHINGTON	2	\$134,554.94	0.53%	0	\$0.00	NA	0	\$0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$137,000.00	0.54%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$283,250.00	1.12%	0	\$0.00	NA	0	\$0
	BRYN MAWR TRUST COMPANY THE	1	\$203,000.00	0.81%	0	\$0.00	NA	0	\$0
	CAMBRIDGE SAVINGS BANK	1	\$335,000.00	1.33%	0	\$0.00	NA	0	\$0
	CARROLLTON BANK	1	\$140,000.00	0.56%	0	\$0.00	NA	0	\$0
	CASHCALL, INC.	9	\$1,965,220.95	7.8%	0	\$0.00	NA	0	\$0
	CENTENNIAL LENDING, LLC	1	\$38,600.00	0.15%	0	\$0.00	NA	0	\$0
	CENTRAL MINNESOTA CREDIT UNION	1	\$55,500.00	0.22%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	1	\$123,007.59	0.49%	0	\$0.00	NA	0	\$0
	CHERRY CREEK MORTGAGE COMPANY	1	\$417,000.00	1.66%	0	\$0.00	NA	0	\$0
	CITIZENS BANK	1	\$47,000.00	0.19%	0	\$0.00	NA	0	\$0
		1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0

	COMMERCIAL BANK OF TEXAS, N.A.							
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$295,700.00	1.17%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$98,477.78	0.39%	0	\$0.00	NA	0
	COTTAGE SAVINGS BANK	1	\$294,000.00	1.17%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$161,500.00	0.64%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$133,000.00	0.53%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$299,000.00	1.19%	0	\$0.00	NA	0
	FIRST CLOVER LEAF BANK	1	\$216,200.00	0.86%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$130,000.00	0.52%	0	\$0.00	NA	0
	FRANKENMUTH CREDIT UNION	1	\$91,000.00	0.36%	0	\$0.00	NA	0
	FREMONT BANK	9	\$1,409,503.00	5.6%	0	\$0.00	NA	0
	GRAFTON SUBURBAN CREDIT UNION	1	\$152,600.00	0.61%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$107,000.00	0.42%	0	\$0.00	NA	0
	GUARANTEED RATE, INC.	1	\$210,000.00	0.83%	0	\$0.00	NA	0
	GUARANTY TRUST CORPORATION	1	\$144,600.00	0.57%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$100,000.00	0.4%	0	\$0.00	NA	0
	HOME BANK	1	\$345,000.00	1.37%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$243,000.00	0.97%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$246,300.00	0.98%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$200,000.00	0.79%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$350,000.00	1.39%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$104,100.00	0.41%	0	\$0.00	NA	0

LOS ALAMOS NATIONAL BANK	1	\$164,600.00	0.65%	0	\$0.00	NA	0	\$0
MEMBERS MORTGAGE COMPANY INC.	1	\$259,000.00	1.03%	0	\$0.00	NA	0	\$0
MERIWEST MORTGAGE COMPANY, LLC	1	\$220,000.00	0.87%	0	\$0.00	NA	0	\$0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$185,500.00	0.74%	0	\$0.00	NA	0	\$0
MIDLAND STATES BANK	1	\$170,000.00	0.68%	0	\$0.00	NA	0	\$0
MIDWEST COMMUNITY BANK	1	\$86,300.00	0.34%	0	\$0.00	NA	0	\$0
MIDWESTONE BANK	1	\$96,300.00	0.38%	0	\$0.00	NA	0	\$0
MISSION FEDERAL CREDIT UNION	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0
MLD MORTGAGE, INC.	2	\$496,000.00	1.97%	0	\$0.00	NA	0	\$0
MYCUMORTGAGE, LLC	1	\$115,750.00	0.46%	0	\$0.00	NA	0	\$0
NATIONAL EXCHANGE BANK AND TRUST	2	\$265,000.00	1.05%	0	\$0.00	NA	0	\$0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$60,800.00	0.24%	0	\$0.00	NA	0	\$0
NEWTOWN SAVINGS BANK	1	\$205,000.00	0.81%	0	\$0.00	NA	0	\$0
OPES ADVISORS, INC	2	\$312,000.00	1.24%	0	\$0.00	NA	0	\$0
ORANGE COUNTY'S CREDIT UNION	1	\$100,250.00	0.4%	0	\$0.00	NA	0	\$0
PANHANDLE STATE BANK	1	\$135,000.00	0.54%	0	\$0.00	NA	0	\$0
POPULAR MORTGAGE, INC.	1	\$153,890.81	0.61%	0	\$0.00	NA	0	\$0
PORT WASHINGTON STATE BANK	1	\$118,500.00	0.47%	0	\$0.00	NA	0	\$0
PREMIER AMERICA CREDIT UNION	1	\$127,000.00	0.5%	0	\$0.00	NA	0	\$0
PROVIDENT CREDIT UNION	3	\$470,000.00	1.87%	0	\$0.00	NA	0	\$0
RANDOLPH SAVINGS BANK	1	\$61,000.00	0.24%	0	\$0.00	NA	0	\$0
REDSTONE FEDERAL CREDIT UNION	3	\$289,079.31	1.15%	0	\$0.00	NA	0	\$0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$646,000.00	2.57%	0	\$0.00	NA	0	\$0
ROXBORO SAVINGS BANK SSB	1	\$70,000.00	0.28%	0	\$0.00	NA	0	\$0
ROYAL CREDIT UNION	2	\$294,682.62	1.17%	0	\$0.00	NA	0	\$0
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$715,500.00	2.84%	0	\$0.00	NA	0	\$0

	SHREWSBURY FEDERAL CREDIT UNION	1	\$137,000.00	0.54%	0	\$0.00	NA	0	\$0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$392,000.00	1.56%	0	\$0.00	NA	0	\$0
	ST. JAMES MORTGAGE CORPORATION	1	\$135,400.00	0.54%	0	\$0.00	NA	0	\$0
	ST. MARYS BANK	1	\$87,500.00	0.35%	0	\$0.00	NA	0	\$0
	STANDARD BANK AND TRUST COMPANY	1	\$103,000.00	0.41%	0	\$0.00	NA	0	\$0
	STATE BANK OF LINCOLN	1	\$119,000.00	0.47%	0	\$0.00	NA	0	\$0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$224,530.00	0.89%	0	\$0.00	NA	0	\$0
	STOCKMAN BANK OF MONTANA	1	\$198,000.00	0.79%	0	\$0.00	NA	0	\$0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$151,200.00	0.6%	0	\$0.00	NA	0	\$0
	THE NATIONAL B&T OF SYCAMORE	1	\$129,000.00	0.51%	0	\$0.00	NA	0	\$0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$325,500.00	1.29%	0	\$0.00	NA	0	\$0
	UMPQUA BANK	1	\$358,000.00	1.42%	0	\$0.00	NA	0	\$0
	UNION SAVINGS BANK	4	\$491,810.92	1.95%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$417,000.00	1.66%	0	\$0.00	NA	0	\$0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$271,500.00	1.08%	0	\$0.00	NA	0	\$0
	VERITY CREDIT UNION	1	\$149,000.00	0.59%	0	\$0.00	NA	0	\$0
	VERMONT FEDERAL CREDIT UNION	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$202,400.00	0.8%	0	\$0.00	NA	0	\$0
	YOLO FEDERAL CREDIT UNION	1	\$224,000.00	0.89%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$4,560,049.36	18.12%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>144</b>	<b>\$25,180,507.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>	<b>0</b>	<b>\$0</b>
31417DBN2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$106,300.00	0.21%	0	\$0.00	NA	0	\$0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$380,700.00	0.76%	0	\$0.00	NA	0	\$0

	ALASKA USA FEDERAL CREDIT UNION	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$87,400.00	0.17%	0	\$0.00	NA	0	\$0
	AMERICAN PORTFOLIO MORTGAGE CORP.	2	\$671,000.00	1.33%	0	\$0.00	NA	0	\$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$134,000.00	0.27%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	8	\$1,244,707.91	2.47%	0	\$0.00	NA	0	\$0
	AURORA FINANCIAL GROUP INC.	1	\$105,000.00	0.21%	0	\$0.00	NA	0	\$0
	AVIDIA BANK	2	\$400,000.00	0.79%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	2	\$232,350.00	0.46%	0	\$0.00	NA	0	\$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$165,000.00	0.33%	0	\$0.00	NA	0	\$0
	BANKIOWA	1	\$135,500.00	0.27%	0	\$0.00	NA	0	\$0
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$337,000.00	0.67%	0	\$0.00	NA	0	\$0
	BLACKHAWK BANK	1	\$58,000.00	0.12%	0	\$0.00	NA	0	\$0
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$390,150.97	0.78%	0	\$0.00	NA	0	\$0
	CASHCALL, INC.	19	\$4,706,900.00	9.35%	0	\$0.00	NA	0	\$0
	CENTENNIAL LENDING, LLC	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0
	CENTRAL BANK	1	\$95,800.00	0.19%	0	\$0.00	NA	0	\$0
	CENTRAL BANK ILLINOIS	1	\$19,500.00	0.04%	0	\$0.00	NA	0	\$0
	CENTRAL BANK OF PROVO	1	\$102,500.00	0.2%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	4	\$617,677.00	1.23%	0	\$0.00	NA	0	\$0
	CENTRUE BANK	1	\$104,300.00	0.21%	0	\$0.00	NA	0	\$0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$91,500.00	0.18%	0	\$0.00	NA	0	\$0
	CITIZENS COMMUNITY BANK	1	\$50,000.00	0.1%	0	\$0.00	NA	0	\$0
	COBALT MORTGAGE, INC.	1	\$176,000.00	0.35%	0	\$0.00	NA	0	\$0
	COMMUNITY SAVINGS BANK	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$0
	COTTAGE SAVINGS BANK	1	\$188,000.00	0.37%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$140,900.00	0.28%	0	\$0.00	NA	0	\$0
		1	\$96,100.00	0.19%	0	\$0.00	NA	0	\$0

	CUMBERLAND SECURITY BANK							
	DELMAR FINANCIAL COMPANY	1	\$172,500.00	0.34%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	2	\$155,000.00	0.31%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	7	\$1,371,900.00	2.73%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	2	\$639,000.00	1.27%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$92,542.00	0.18%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$136,610.00	0.27%	0	\$0.00	NA	0
	EATON NATIONAL BANK AND TRUST COMPANY	2	\$107,350.00	0.21%	0	\$0.00	NA	0
	F & A FEDERAL CREDIT UNION	1	\$174,700.00	0.35%	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$413,003.70	0.82%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$322,425.46	0.64%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$90,000.00	0.18%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$537,000.00	1.07%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$85,200.00	0.17%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$242,500.00	0.48%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$307,200.00	0.61%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$233,070.22	0.46%	0	\$0.00	NA	0
	FRANKENMUTH CREDIT UNION	1	\$94,600.00	0.19%	0	\$0.00	NA	0
	FREMONT BANK	14	\$2,451,372.00	4.87%	0	\$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	6	\$1,376,264.09	2.73%	0	\$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	1	\$177,000.00	0.35%	0	\$0.00	NA	0
	GMFS, LLC	1	\$122,800.00	0.24%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	3	\$677,357.73	1.35%	0	\$0.00	NA	0
		1	\$128,000.00	0.25%	0	\$0.00	NA	0



	GUILD MORTGAGE COMPANY							
	HEARTLAND BANK	1	\$236,370.00	0.47%	0	\$0.00	NA	0
	HILLTOP NATIONAL BANK	1	\$128,000.00	0.25%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$87,800.00	0.17%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	2	\$216,456.01	0.43%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$113,200.00	0.22%	0	\$0.00	NA	0
	ISB COMMUNITY BANK	1	\$114,797.00	0.23%	0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, INC.	1	\$260,000.00	0.52%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$169,500.00	0.34%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$153,600.00	0.31%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	3	\$399,772.73	0.79%	0	\$0.00	NA	0
	LEADER BANK, N.A.	2	\$420,750.00	0.84%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$381,000.00	0.76%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$166,000.00	0.33%	0	\$0.00	NA	0
	MANSFIELD COOPERATIVE BANK	1	\$83,000.00	0.16%	0	\$0.00	NA	0
	MARBLEHEAD BANK	1	\$112,191.36	0.22%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	4	\$498,672.95	0.99%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	1	\$155,000.00	0.31%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC.	1	\$116,000.00	0.23%	0	\$0.00	NA	0
	MIDLAND STATES BANK	2	\$269,000.00	0.53%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	2	\$209,961.25	0.42%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$274,900.00	0.55%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	2	\$283,400.00	0.56%	0	\$0.00	NA	0
	MLD MORTGAGE, INC.	2	\$443,000.00	0.88%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$122,500.00	0.24%	0	\$0.00	NA	0
	MYCUMORTGAGE, LLC	1	\$199,920.00	0.4%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$112,000.00	0.22%	0	\$0.00	NA	0

	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$279,600.00	0.56%	0	\$0.00	NA	0	\$0
	NEWFIELD NATIONAL BANK	1	\$67,000.00	0.13%	0	\$0.00	NA	0	\$0
	NEWTOWN SAVINGS BANK	1	\$103,000.00	0.2%	0	\$0.00	NA	0	\$0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$168,600.00	0.34%	0	\$0.00	NA	0	\$0
	NORTHWEST FEDERAL CREDIT UNION	4	\$716,316.12	1.42%	0	\$0.00	NA	0	\$0
	NORTHWESTERN MORTGAGE COMPANY	2	\$335,013.25	0.67%	0	\$0.00	NA	0	\$0
	OPES ADVISORS, INC	2	\$475,500.00	0.94%	0	\$0.00	NA	0	\$0
	ORNL FEDERAL CREDIT UNION	1	\$155,000.00	0.31%	0	\$0.00	NA	0	\$0
	PENTAGON FEDERAL CREDIT UNION	5	\$545,556.94	1.08%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$266,750.00	0.53%	0	\$0.00	NA	0	\$0
	POPULAR MORTGAGE, INC.	1	\$413,976.98	0.82%	0	\$0.00	NA	0	\$0
	PORT WASHINGTON STATE BANK	2	\$255,400.00	0.51%	0	\$0.00	NA	0	\$0
	PROVIDENT CREDIT UNION	4	\$839,431.80	1.67%	0	\$0.00	NA	0	\$0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$116,400.00	0.23%	0	\$0.00	NA	0	\$0
	RANDOLPH SAVINGS BANK	1	\$109,000.00	0.22%	0	\$0.00	NA	0	\$0
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$325,000.00	0.65%	0	\$0.00	NA	0	\$0
	REDSTONE FEDERAL CREDIT UNION	1	\$133,028.57	0.26%	0	\$0.00	NA	0	\$0
	RIGHT START MORTGAGE, INC.	1	\$186,500.00	0.37%	0	\$0.00	NA	0	\$0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$533,019.00	1.06%	0	\$0.00	NA	0	\$0
	ROXBORO SAVINGS BANK SSB	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0
	ROYAL CREDIT UNION	4	\$593,296.00	1.18%	0	\$0.00	NA	0	\$0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$235,000.00	0.47%	0	\$0.00	NA	0	\$0
		2	\$332,500.00	0.66%	0	\$0.00	NA	0	\$0

	SEASONS FEDERAL CREDIT UNION							
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$167,000.00	0.33%	0	\$0.00	NA	0
	SHELL FEDERAL CREDIT UNION	1	\$61,150.00	0.12%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$348,000.00	0.69%	0	\$0.00	NA	0
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$75,500.00	0.15%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$100,500.00	0.2%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	2	\$359,600.00	0.71%	0	\$0.00	NA	0
	ST. MARYS BANK	1	\$92,000.00	0.18%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	2	\$386,500.00	0.77%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$157,900.00	0.31%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$344,000.00	0.68%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$210,000.00	0.42%	0	\$0.00	NA	0
	TALMER BANK & TRUST	1	\$362,000.00	0.72%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF DENNISON	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	1	\$130,000.00	0.26%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$122,000.00	0.24%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$280,000.00	0.56%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$118,347.00	0.24%	0	\$0.00	NA	0
	UNION SAVINGS BANK	7	\$1,099,219.40	2.18%	0	\$0.00	NA	0
	UNITED BANK & TRUST	3	\$235,225.00	0.47%	0	\$0.00	NA	0
	UNITY BANK	1	\$147,000.00	0.29%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$138,850.00	0.28%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO.	1	\$114,000.00	0.23%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	2	\$314,862.33	0.63%	0	\$0.00	NA	0
		1	\$172,000.00	0.34%	0	\$0.00	NA	0

	VERMONT FEDERAL CREDIT UNION								
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	5	\$1,385,900.00	2.75%	0	\$0.00	NA	0	\$0
	W.R. STARKEY MORTGAGE, LLP	1	\$414,035.25	0.82%	0	\$0.00	NA	0	\$0
	WESTBURY BANK	1	\$159,000.00	0.32%	0	\$0.00	NA	0	\$0
	WORTHINGTON FEDERAL BANK, FSB	1	\$178,000.00	0.35%	0	\$0.00	NA	0	\$0
	Unavailable	44	\$8,148,031.01	16.21%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>288</b>	<b>\$50,325,981.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417DBP7	ACHIEVA CREDIT UNION	1	\$133,000.00	0.53%	0	\$0.00	NA	0	\$0
	AFFILIATED MORTGAGE COMPANY	1	\$369,000.00	1.46%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	1	\$130,498.71	0.52%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	4	\$761,271.58	3.02%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	1	\$134,800.00	0.53%	0	\$0.00	NA	0	\$0
	BANK FIRST NATIONAL	1	\$154,000.00	0.61%	0	\$0.00	NA	0	\$0
	BANK OF SPRINGFIELD	1	\$118,017.42	0.47%	0	\$0.00	NA	0	\$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$470,000.00	1.86%	0	\$0.00	NA	0	\$0
	BLACKHAWK BANK	1	\$60,900.00	0.24%	0	\$0.00	NA	0	\$0
	BRYN MAWR TRUST COMPANY THE	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0
	CASHCALL, INC.	13	\$3,563,700.00	14.13%	0	\$0.00	NA	0	\$0
	CENTRAL BANK ILLINOIS	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	2	\$236,977.23	0.94%	0	\$0.00	NA	0	\$0
	CITIZENS COMMUNITY BANK	1	\$70,000.00	0.28%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$96,000.00	0.38%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$140,000.00	0.55%	0	\$0.00	NA	0	\$0
	COBALT MORTGAGE, INC.	1	\$253,000.00	1%	0	\$0.00	NA	0	\$0
	COMMUNITY CREDIT UNION OF LYNN	1	\$113,000.00	0.45%	0	\$0.00	NA	0	\$0
	COMMUNITY SAVINGS BANK	1	\$184,000.00	0.73%	0	\$0.00	NA	0	\$0
	COMMUNITYONE BANK,	1	\$162,542.35	0.64%	0	\$0.00	NA	0	\$0

	N.A.							
	CUMBERLAND SECURITY BANK	1	\$98,000.00	0.39%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$182,260.00	0.72%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$300,000.00	1.19%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$178,100.00	0.71%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$364,356.63	1.44%	0	\$0.00	NA	0
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$76,500.00	0.3%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$145,000.00	0.57%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	1	\$93,000.00	0.37%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$141,000.00	0.56%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$119,950.00	0.48%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL, LLC	1	\$112,000.00	0.44%	0	\$0.00	NA	0
	FIRST KEYSTONE COMMUNITY BANK	1	\$104,000.00	0.41%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	2	\$177,400.00	0.7%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$337,574.92	1.34%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$174,400.00	0.69%	0	\$0.00	NA	0
	FRANSEN BANK & TRUST	1	\$164,000.00	0.65%	0	\$0.00	NA	0
	FREMONT BANK	7	\$1,062,413.38	4.21%	0	\$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	2	\$219,800.00	0.87%	0	\$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	1	\$198,400.00	0.79%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$296,250.00	1.17%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$102,000.00	0.4%	0	\$0.00	NA	0
	HOMETOWN BANK	1	\$54,500.00	0.22%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$147,300.00	0.58%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$92,100.00	0.37%	0	\$0.00	NA	0

J.G. WENTWORTH HOME LENDING, INC.	1	\$125,000.00	0.5%	0	\$0.00	NA	0	\$0
KINECTA FEDERAL CREDIT UNION	1	\$235,000.00	0.93%	0	\$0.00	NA	0	\$0
LANDMARK CREDIT UNION	2	\$219,000.00	0.87%	0	\$0.00	NA	0	\$0
LEADER BANK, N.A.	1	\$125,000.00	0.5%	0	\$0.00	NA	0	\$0
MAGNA BANK	1	\$180,000.00	0.71%	0	\$0.00	NA	0	\$0
MERIWEST MORTGAGE COMPANY, LLC	1	\$310,000.00	1.23%	0	\$0.00	NA	0	\$0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$195,000.00	0.77%	0	\$0.00	NA	0	\$0
MID AMERICA MORTGAGE, INC.	1	\$285,000.00	1.13%	0	\$0.00	NA	0	\$0
MIDFLORIDA CREDIT UNION	1	\$128,000.00	0.51%	0	\$0.00	NA	0	\$0
MIDWEST COMMUNITY BANK	1	\$276,000.00	1.09%	0	\$0.00	NA	0	\$0
MIDWESTONE BANK	1	\$250,000.00	0.99%	0	\$0.00	NA	0	\$0
MLD MORTGAGE, INC.	1	\$380,000.00	1.51%	0	\$0.00	NA	0	\$0
MONSON SAVINGS BANK	1	\$203,000.00	0.8%	0	\$0.00	NA	0	\$0
MORTGAGE CENTER, LLC	1	\$184,500.00	0.73%	0	\$0.00	NA	0	\$0
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$193,000.00	0.77%	0	\$0.00	NA	0	\$0
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$108,000.00	0.43%	0	\$0.00	NA	0	\$0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$173,200.00	0.69%	0	\$0.00	NA	0	\$0
NEWTOWN SAVINGS BANK	2	\$270,000.00	1.07%	0	\$0.00	NA	0	\$0
NORTHWEST FEDERAL CREDIT UNION	1	\$260,500.00	1.03%	0	\$0.00	NA	0	\$0
NORTHWESTERN MORTGAGE COMPANY	1	\$99,239.58	0.39%	0	\$0.00	NA	0	\$0
ORNL FEDERAL CREDIT UNION	1	\$85,600.00	0.34%	0	\$0.00	NA	0	\$0
ORRSTOWN BANK	1	\$102,500.00	0.41%	0	\$0.00	NA	0	\$0
PENTAGON FEDERAL CREDIT UNION	1	\$131,024.03	0.52%	0	\$0.00	NA	0	\$0
PROVIDENCE BANK	1	\$417,000.00	1.65%	0	\$0.00	NA	0	\$0
PROVIDENT CREDIT UNION	2	\$219,350.00	0.87%	0	\$0.00	NA	0	\$0
	2	\$537,000.00	2.13%	0	\$0.00	NA	0	\$0

	REAL ESTATE MORTGAGE NETWORK INC.							
	REDSTONE FEDERAL CREDIT UNION	1	\$56,452.99	0.22%	0	\$0.00	NA	0
	RIVER VALLEY BANK	1	\$100,000.00	0.4%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$300,000.00	1.19%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	2	\$330,500.00	1.31%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$254,300.00	1.01%	0	\$0.00	NA	0
	STEARNS LENDING, INC.	1	\$120,000.00	0.48%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$183,000.00	0.73%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$112,000.00	0.44%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$91,400.00	0.36%	0	\$0.00	NA	0
	TEXAS BANK	1	\$150,000.00	0.59%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	1	\$260,000.00	1.03%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$115,105.47	0.46%	0	\$0.00	NA	0
	UNION SAVINGS BANK	3	\$411,671.21	1.63%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$120,339.65	0.48%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$106,000.00	0.42%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$245,728.87	0.97%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$329,600.00	1.31%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$110,000.00	0.44%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$210,000.00	0.83%	0	\$0.00	NA	0
	WORKERS CREDIT UNION	1	\$114,276.48	0.45%	0	\$0.00	NA	0
	Unavailable	18	\$3,522,289.56	13.97%	0	\$0.00	NA	0
<b>Total</b>		<b>141</b>	<b>\$25,225,590.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417DBQ5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$157,000.00	0.26%	0	\$0.00	NA	0

ACACIA FEDERAL SAVINGS BANK	2	\$272,500.00	0.45%	0	\$0.00	NA	0	\$0
ADVANTAGE BANK	1	\$142,000.00	0.24%	0	\$0.00	NA	0	\$0
AMERICA FIRST FEDERAL CREDIT UNION	1	\$115,104.00	0.19%	0	\$0.00	NA	0	\$0
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$35,000.00	0.06%	0	\$0.00	NA	0	\$0
AMERICAN INTERBANC MORTGAGE, LLC	1	\$115,000.00	0.19%	0	\$0.00	NA	0	\$0
AMERIFIRST FINANCIAL CORPORATION	1	\$342,000.00	0.57%	0	\$0.00	NA	0	\$0
AMERISAVE MORTGAGE CORPORATION	1	\$121,000.00	0.2%	0	\$0.00	NA	0	\$0
ASSOCIATED BANK, NA	4	\$491,446.14	0.82%	0	\$0.00	NA	0	\$0
BANCORPSOUTH BANK	2	\$373,450.00	0.62%	0	\$0.00	NA	0	\$0
BANK OF SPRINGFIELD	1	\$98,795.00	0.16%	0	\$0.00	NA	0	\$0
BAXTER CREDIT UNION	1	\$169,650.00	0.28%	0	\$0.00	NA	0	\$0
BENEFICIAL MUTUAL SAVINGS BANK	1	\$342,529.86	0.57%	0	\$0.00	NA	0	\$0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$208,400.00	0.35%	0	\$0.00	NA	0	\$0
CAPE COD FIVE CENTS SAVINGS BANK	1	\$150,000.00	0.25%	0	\$0.00	NA	0	\$0
CASHCALL, INC.	39	\$9,442,700.00	15.7%	0	\$0.00	NA	0	\$0
CENTRAL MORTGAGE COMPANY	6	\$898,500.00	1.49%	0	\$0.00	NA	0	\$0
CENTRUE BANK	4	\$388,443.41	0.65%	0	\$0.00	NA	0	\$0
CHERRY CREEK MORTGAGE COMPANY	3	\$676,500.00	1.12%	0	\$0.00	NA	0	\$0
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$115,500.00	0.19%	0	\$0.00	NA	0	\$0
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$72,000.00	0.12%	0	\$0.00	NA	0	\$0
COBALT MORTGAGE, INC.	1	\$132,000.00	0.22%	0	\$0.00	NA	0	\$0
COMMUNITY CREDIT UNION OF LYNN	1	\$175,000.00	0.29%	0	\$0.00	NA	0	\$0
COMMUNITYONE BANK, N.A.	2	\$276,600.00	0.46%	0	\$0.00	NA	0	\$0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$120,350.00	0.2%	0	\$0.00	NA	0	\$0
CORNERSTONE MORTGAGE COMPANY	1	\$126,338.52	0.21%	0	\$0.00	NA	0	\$0
CORTRUST BANK	1	\$108,270.00	0.18%	0	\$0.00	NA	0	\$0



CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$132,000.00	0.22%	0	\$0.00	NA	0	\$0
DENMARK STATE BANK	1	\$119,000.00	0.2%	0	\$0.00	NA	0	\$0
DHCU COMMUNITY CREDIT UNION	1	\$57,050.00	0.09%	0	\$0.00	NA	0	\$0
DIME BANK	1	\$384,000.00	0.64%	0	\$0.00	NA	0	\$0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	\$489,100.00	0.81%	0	\$0.00	NA	0	\$0
DUBUQUE BANK AND TRUST COMPANY	1	\$144,250.00	0.24%	0	\$0.00	NA	0	\$0
DUPACO COMMUNITY CREDIT UNION	2	\$270,400.00	0.45%	0	\$0.00	NA	0	\$0
DUPAGE CREDIT UNION	1	\$57,874.00	0.1%	0	\$0.00	NA	0	\$0
DURANT BANK AND TRUST COMPANY	1	\$230,328.98	0.38%	0	\$0.00	NA	0	\$0
EVOLVE BANK & TRUST	1	\$231,807.25	0.39%	0	\$0.00	NA	0	\$0
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$118,892.45	0.2%	0	\$0.00	NA	0	\$0
FARMERS & MERCHANTS BANK	1	\$72,193.53	0.12%	0	\$0.00	NA	0	\$0
FARMERS AND MERCHANTS SAVINGS BANK	1	\$127,500.00	0.21%	0	\$0.00	NA	0	\$0
FARMERS BANK & CAPITAL TRUST	1	\$200,000.00	0.33%	0	\$0.00	NA	0	\$0
FIDELITY BANK MORTGAGE	2	\$633,279.28	1.05%	0	\$0.00	NA	0	\$0
FIDELITY CO-OPERATIVE BANK	1	\$210,000.00	0.35%	0	\$0.00	NA	0	\$0
FINANCIAL PARTNERS CREDIT UNION	1	\$142,000.00	0.24%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK OF OHIO	1	\$26,000.00	0.04%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$132,000.00	0.22%	0	\$0.00	NA	0	\$0
FIRST FINANCIAL CREDIT UNION	1	\$98,000.00	0.16%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C.	3	\$398,670.00	0.66%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK ALASKA	1	\$386,250.00	0.64%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF DEERWOOD	1	\$250,000.00	0.42%	0	\$0.00	NA	0	\$0
	2	\$321,300.00	0.53%	0	\$0.00	NA	0	\$0

	FIRST NATIONAL BANK OF GILLETTE							
	FIRST NATIONAL BANK OF HARTFORD	1	\$170,000.00	0.28%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$177,000.00	0.29%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$110,000.00	0.18%	0	\$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$141,500.00	0.24%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$110,000.00	0.18%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$110,000.00	0.18%	0	\$0.00	NA	0
	FOX RIVER STATE BANK	1	\$133,000.00	0.22%	0	\$0.00	NA	0
	FREMONT BANK	18	\$3,031,262.31	5.04%	0	\$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	6	\$1,266,600.97	2.11%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$98,000.00	0.16%	0	\$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	1	\$139,000.00	0.23%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	2	\$310,050.00	0.52%	0	\$0.00	NA	0
	HARVARD SAVINGS BANK	1	\$38,300.00	0.06%	0	\$0.00	NA	0
	HILLTOP NATIONAL BANK	1	\$116,800.00	0.19%	0	\$0.00	NA	0
	HOME FEDERAL BANK	2	\$246,800.00	0.41%	0	\$0.00	NA	0
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$227,000.00	0.38%	0	\$0.00	NA	0
	INVESTORS BANK	1	\$178,000.00	0.3%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	2	\$270,750.00	0.45%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$155,050.00	0.26%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$392,000.00	0.65%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$350,000.00	0.58%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	4	\$483,337.07	0.8%	0	\$0.00	NA	0
	LIFESTORE BANK	1	\$101,000.00	0.17%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$192,800.00	0.32%	0	\$0.00	NA	0
	MACON BANK, INC.	1	\$59,000.00	0.1%	0	\$0.00	NA	0

	MAINSTREET CREDIT UNION	2	\$245,500.00	0.41%	0	\$0.00	NA	0	\$0
	MEMBER FIRST MORTGAGE, LLC	3	\$397,122.00	0.66%	0	\$0.00	NA	0	\$0
	MEMBER HOME LOAN, L.L.C.	2	\$203,400.00	0.34%	0	\$0.00	NA	0	\$0
	MEMBERS MORTGAGE COMPANY INC.	3	\$562,500.00	0.94%	0	\$0.00	NA	0	\$0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$350,000.00	0.58%	0	\$0.00	NA	0	\$0
	MIDLAND STATES BANK	1	\$68,000.00	0.11%	0	\$0.00	NA	0	\$0
	MIDWESTONE BANK	2	\$242,500.00	0.4%	0	\$0.00	NA	0	\$0
	MISSION FEDERAL CREDIT UNION	1	\$325,300.00	0.54%	0	\$0.00	NA	0	\$0
	MISSOULA FEDERAL CREDIT UNION	1	\$40,000.00	0.07%	0	\$0.00	NA	0	\$0
	MONTICELLO BANKING COMPANY	1	\$120,000.00	0.2%	0	\$0.00	NA	0	\$0
	MORTGAGE AMERICA, INC.	1	\$251,000.00	0.42%	0	\$0.00	NA	0	\$0
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$186,000.00	0.31%	0	\$0.00	NA	0	\$0
	MYCUMORTGAGE, LLC	4	\$664,900.00	1.11%	0	\$0.00	NA	0	\$0
	NATIONAL EXCHANGE BANK AND TRUST	2	\$192,611.10	0.32%	0	\$0.00	NA	0	\$0
	NORTHWEST FEDERAL CREDIT UNION	2	\$465,103.64	0.77%	0	\$0.00	NA	0	\$0
	NORTHWESTERN MORTGAGE COMPANY	4	\$650,915.42	1.08%	0	\$0.00	NA	0	\$0
	NORWOOD COOPERATIVE BANK	1	\$206,000.00	0.34%	0	\$0.00	NA	0	\$0
	OCEANFIRST BANK	1	\$130,000.00	0.22%	0	\$0.00	NA	0	\$0
	OLD FORT BANKING COMPANY	1	\$60,000.00	0.1%	0	\$0.00	NA	0	\$0
	OPES ADVISORS, INC	1	\$90,000.00	0.15%	0	\$0.00	NA	0	\$0
	OREGONIANS FEDERAL CREDIT UNION	1	\$124,000.00	0.21%	0	\$0.00	NA	0	\$0
	ORNL FEDERAL CREDIT UNION	2	\$177,728.85	0.3%	0	\$0.00	NA	0	\$0
	PANHANDLE STATE BANK	1	\$99,750.00	0.17%	0	\$0.00	NA	0	\$0
	PENTAGON FEDERAL CREDIT UNION	8	\$1,411,530.39	2.35%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$218,000.00	0.36%	0	\$0.00	NA	0	\$0

	POPULAR MORTGAGE, INC.	1	\$85,000.00	0.14%	0	\$0.00	NA	0	\$0
	PORT WASHINGTON STATE BANK	1	\$87,459.00	0.15%	0	\$0.00	NA	0	\$0
	PRAIRIE STATE BANK & TRUST	1	\$103,369.78	0.17%	0	\$0.00	NA	0	\$0
	PRIMEBANK	1	\$118,000.00	0.2%	0	\$0.00	NA	0	\$0
	PROVIDENT CREDIT UNION	1	\$65,000.00	0.11%	0	\$0.00	NA	0	\$0
	RANDOLPH SAVINGS BANK	1	\$158,000.00	0.26%	0	\$0.00	NA	0	\$0
	REAL ESTATE MORTGAGE NETWORK INC.	4	\$773,000.00	1.29%	0	\$0.00	NA	0	\$0
	REDSTONE FEDERAL CREDIT UNION	3	\$212,484.11	0.35%	0	\$0.00	NA	0	\$0
	RIVERHILLS BANK	1	\$67,000.00	0.11%	0	\$0.00	NA	0	\$0
	ROUNDBANK	1	\$364,000.00	0.61%	0	\$0.00	NA	0	\$0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	7	\$1,626,125.00	2.7%	0	\$0.00	NA	0	\$0
	ROYAL CREDIT UNION	1	\$176,000.00	0.29%	0	\$0.00	NA	0	\$0
	RPM MORTGAGE, INC.	2	\$547,000.00	0.91%	0	\$0.00	NA	0	\$0
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,056,250.00	1.76%	0	\$0.00	NA	0	\$0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$126,500.00	0.21%	0	\$0.00	NA	0	\$0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$298,500.00	0.5%	0	\$0.00	NA	0	\$0
	STANDARD BANK AND TRUST COMPANY	1	\$150,000.00	0.25%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORPORATION	1	\$141,000.00	0.23%	0	\$0.00	NA	0	\$0
	STANFORD FEDERAL CREDIT UNION	1	\$50,000.00	0.08%	0	\$0.00	NA	0	\$0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$172,000.00	0.29%	0	\$0.00	NA	0	\$0
	SUMMIT CREDIT UNION	2	\$283,100.00	0.47%	0	\$0.00	NA	0	\$0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$330,504.64	0.55%	0	\$0.00	NA	0	\$0
	SUPERIOR FEDERAL CREDIT UNION	1	\$71,676.59	0.12%	0	\$0.00	NA	0	\$0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$195,000.00	0.32%	0	\$0.00	NA	0	\$0

	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$237,498.50	0.39%	0	\$0.00	NA	0	\$0
	UNION SAVINGS BANK	9	\$1,988,096.25	3.31%	0	\$0.00	NA	0	\$0
	UNITED BANK & TRUST	1	\$73,100.00	0.12%	0	\$0.00	NA	0	\$0
	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$418,600.00	0.7%	0	\$0.00	NA	0	\$0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$133,695.00	0.22%	0	\$0.00	NA	0	\$0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$150,000.00	0.25%	0	\$0.00	NA	0	\$0
	VALLEY NATIONAL BANK	4	\$875,678.42	1.46%	0	\$0.00	NA	0	\$0
	VANDYK MORTGAGE CORPORATION	1	\$200,000.00	0.33%	0	\$0.00	NA	0	\$0
	VENTURE BANK	1	\$165,000.00	0.27%	0	\$0.00	NA	0	\$0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$154,318.42	0.26%	0	\$0.00	NA	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$562,500.00	0.94%	0	\$0.00	NA	0	\$0
	W.R. STARKEY MORTGAGE, LLP	1	\$150,000.00	0.25%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE CORPORATION	1	\$133,250.00	0.22%	0	\$0.00	NA	0	\$0
	WORKERS CREDIT UNION	1	\$131,644.93	0.22%	0	\$0.00	NA	0	\$0
	Unavailable	54	\$10,523,744.33	17.5%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>338</b>	<b>\$60,141,179.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417DBR3	ACACIA FEDERAL SAVINGS BANK	1	\$81,000.00	0.16%	0	\$0.00	NA	0	\$0
	AFFILIATED MORTGAGE COMPANY	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	1	\$339,450.00	0.67%	0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE	1	\$176,717.93	0.35%	0	\$0.00	NA	0	\$0
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$166,700.00	0.33%	0	\$0.00	NA	0	\$0
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$164,533.00	0.33%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	8	\$1,504,822.15	2.98%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	4	\$647,300.00	1.28%	0	\$0.00	NA	0	\$0
	BANK OF SPRINGFIELD	1	\$100,325.00	0.2%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	1	\$173,789.68	0.34%	0	\$0.00	NA	0	\$0

	BAYCOAST BANK	1	\$270,000.00	0.54%	0	\$0.00	NA	0	\$0
	CAMBRIDGE STATE BANK	1	\$82,559.55	0.16%	0	\$0.00	NA	0	\$0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$377,000.00	0.75%	0	\$0.00	NA	0	\$0
	CASHCALL, INC.	26	\$6,345,200.00	12.58%	0	\$0.00	NA	0	\$0
	CENTRAL BANK	1	\$99,000.00	0.2%	0	\$0.00	NA	0	\$0
	CENTRAL MINNESOTA CREDIT UNION	1	\$115,000.00	0.23%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	1	\$92,150.00	0.18%	0	\$0.00	NA	0	\$0
	CENTRAL PACIFIC BANK	1	\$147,606.69	0.29%	0	\$0.00	NA	0	\$0
	CENTRAL STATE BANK	1	\$47,700.00	0.09%	0	\$0.00	NA	0	\$0
	CHEMICAL BANK	1	\$240,000.00	0.48%	0	\$0.00	NA	0	\$0
	CHERRY CREEK MORTGAGE COMPANY	2	\$405,500.00	0.8%	0	\$0.00	NA	0	\$0
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$225,500.00	0.45%	0	\$0.00	NA	0	\$0
	COBALT MORTGAGE, INC.	1	\$357,500.00	0.71%	0	\$0.00	NA	0	\$0
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$378,500.00	0.75%	0	\$0.00	NA	0	\$0
	CORNERSTONE MORTGAGE COMPANY	1	\$148,834.25	0.3%	0	\$0.00	NA	0	\$0
	CORNERSTONE MORTGAGE INC.	1	\$155,400.00	0.31%	0	\$0.00	NA	0	\$0
	CORTRUST BANK	1	\$116,500.00	0.23%	0	\$0.00	NA	0	\$0
	CUSO MORTGAGE CORPORATION	2	\$367,000.00	0.73%	0	\$0.00	NA	0	\$0
	DAKOTALAND FEDERAL CREDIT UNION	1	\$131,500.00	0.26%	0	\$0.00	NA	0	\$0
	DHCU COMMUNITY CREDIT UNION	1	\$133,000.00	0.26%	0	\$0.00	NA	0	\$0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	5	\$1,176,300.00	2.33%	0	\$0.00	NA	0	\$0
	DUPAGE CREDIT UNION	1	\$51,000.00	0.1%	0	\$0.00	NA	0	\$0
	EAST BOSTON SAVINGS BANK	1	\$283,000.00	0.56%	0	\$0.00	NA	0	\$0
	EVOLVE BANK & TRUST	2	\$488,966.32	0.97%	0	\$0.00	NA	0	\$0
	FIRST BANK	2	\$250,850.00	0.5%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK NA	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY MORTGAGE, INC	1	\$92,800.00	0.18%	0	\$0.00	NA	0	\$0

FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$153,500.00	0.3%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$158,000.00	0.31%	0	\$0.00	NA	0	\$0
FIRST HAWAIIAN BANK	1	\$700,000.00	1.39%	0	\$0.00	NA	0	\$0
FIRST HERITAGE FINANCIAL, LLC	1	\$65,000.00	0.13%	0	\$0.00	NA	0	\$0
FIRST MERIT MORTGAGE CORPORATION	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK ALASKA	1	\$247,125.00	0.49%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF HARTFORD	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	3	\$716,627.54	1.42%	0	\$0.00	NA	0	\$0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0
FIRSTBANK PUERTO RICO	1	\$397,100.23	0.79%	0	\$0.00	NA	0	\$0
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$205,500.00	0.41%	0	\$0.00	NA	0	\$0
FLORIDA CREDIT UNION	1	\$42,810.38	0.08%	0	\$0.00	NA	0	\$0
FREMONT BANK	13	\$2,204,805.00	4.37%	0	\$0.00	NA	0	\$0
FULTON BANK, NATIONAL ASSOCIATION	5	\$850,079.00	1.68%	0	\$0.00	NA	0	\$0
GILPIN FINANCIAL SERVICES, INC	1	\$305,000.00	0.6%	0	\$0.00	NA	0	\$0
GMFS, LLC	1	\$310,000.00	0.61%	0	\$0.00	NA	0	\$0
GREENWOOD CREDIT UNION	1	\$95,000.00	0.19%	0	\$0.00	NA	0	\$0
GUARDIAN CREDIT UNION	1	\$231,400.00	0.46%	0	\$0.00	NA	0	\$0
GUARDIAN MORTGAGE COMPANY INC.	3	\$474,300.00	0.94%	0	\$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY	1	\$114,500.00	0.23%	0	\$0.00	NA	0	\$0
INSIGHT CREDIT UNION	1	\$109,350.00	0.22%	0	\$0.00	NA	0	\$0
KINECTA FEDERAL CREDIT UNION	2	\$579,325.78	1.15%	0	\$0.00	NA	0	\$0
LANDMARK CREDIT UNION	1	\$153,500.00	0.3%	0	\$0.00	NA	0	\$0
LEADER BANK, N.A.	1	\$97,000.00	0.19%	0	\$0.00	NA	0	\$0
	1	\$85,450.00	0.17%	0	\$0.00	NA	0	\$0

	LOS ALAMOS NATIONAL BANK							
	MAINSTREET CREDIT UNION	2	\$195,000.00	0.39%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	1	\$198,500.00	0.39%	0	\$0.00	NA	0
	MARBLEHEAD BANK	1	\$195,599.38	0.39%	0	\$0.00	NA	0
	MARINE BANK	1	\$200,000.00	0.4%	0	\$0.00	NA	0
	MAX CREDIT UNION	1	\$44,500.00	0.09%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	\$134,033.93	0.27%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	1	\$173,000.00	0.34%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$157,500.00	0.31%	0	\$0.00	NA	0
	MIDFLORIDA CREDIT UNION	1	\$281,000.00	0.56%	0	\$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	2	\$248,500.00	0.49%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$43,681.02	0.09%	0	\$0.00	NA	0
	MIDWESTONE BANK	2	\$202,845.02	0.4%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$116,600.00	0.23%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$136,000.00	0.27%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$94,000.00	0.19%	0	\$0.00	NA	0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$97,000.00	0.19%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$150,000.00	0.3%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$145,000.00	0.29%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$126,680.94	0.25%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	2	\$387,605.72	0.77%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$163,500.00	0.32%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	1	\$211,717.55	0.42%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$62,700.00	0.12%	0	\$0.00	NA	0



PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$540,500.00	1.07%	0	\$0.00	NA	0	\$0
PLATINUM HOME MORTGAGE	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$0
POPULAR MORTGAGE, INC.	1	\$93,000.00	0.18%	0	\$0.00	NA	0	\$0
PRAIRIE STATE BANK & TRUST	4	\$847,527.64	1.68%	0	\$0.00	NA	0	\$0
PROVIDENT CREDIT UNION	1	\$127,000.00	0.25%	0	\$0.00	NA	0	\$0
RANDOLPH SAVINGS BANK	1	\$89,000.00	0.18%	0	\$0.00	NA	0	\$0
REDSTONE FEDERAL CREDIT UNION	1	\$87,858.42	0.17%	0	\$0.00	NA	0	\$0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$401,300.00	0.8%	0	\$0.00	NA	0	\$0
ROYAL CREDIT UNION	3	\$364,981.04	0.72%	0	\$0.00	NA	0	\$0
SACRAMENTO CREDIT UNION	2	\$181,500.00	0.36%	0	\$0.00	NA	0	\$0
SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,163,102.88	2.31%	0	\$0.00	NA	0	\$0
SEASONS FEDERAL CREDIT UNION	1	\$276,000.00	0.55%	0	\$0.00	NA	0	\$0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$207,800.00	0.41%	0	\$0.00	NA	0	\$0
ST. JAMES MORTGAGE CORPORATION	2	\$374,300.00	0.74%	0	\$0.00	NA	0	\$0
ST. MARYS BANK	3	\$411,000.00	0.81%	0	\$0.00	NA	0	\$0
ST. PAUL FEDERAL CREDIT UNION	1	\$100,800.00	0.2%	0	\$0.00	NA	0	\$0
STANDARD BANK AND TRUST COMPANY	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0
STATE BANK OF CROSS PLAINS	2	\$312,750.90	0.62%	0	\$0.00	NA	0	\$0
STATE BANK OF THE LAKES	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0
STOCKMAN BANK OF MONTANA	1	\$118,788.00	0.24%	0	\$0.00	NA	0	\$0
SUMMIT CREDIT UNION	1	\$88,000.00	0.17%	0	\$0.00	NA	0	\$0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$411,758.83	0.82%	0	\$0.00	NA	0	\$0
TALMER BANK & TRUST	1	\$330,000.00	0.65%	0	\$0.00	NA	0	\$0
TEXAS BANK	1	\$89,500.00	0.18%	0	\$0.00	NA	0	\$0
THE CITIZENS BANKING COMPANY	1	\$61,800.00	0.12%	0	\$0.00	NA	0	\$0

	THE SUMMIT FEDERAL CREDIT UNION	1	\$163,000.00	0.32%	0	\$0.00	NA	0	\$0
	TINKER FEDERAL CREDIT UNION	1	\$101,000.00	0.2%	0	\$0.00	NA	0	\$0
	TRAVERSE CITY STATE BANK	2	\$292,900.00	0.58%	0	\$0.00	NA	0	\$0
	UMPQUA BANK	4	\$706,330.00	1.4%	0	\$0.00	NA	0	\$0
	UNION SAVINGS BANK	11	\$1,469,561.55	2.91%	0	\$0.00	NA	0	\$0
	UNITED BANK & TRUST	3	\$300,771.83	0.6%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$710,000.00	1.41%	0	\$0.00	NA	0	\$0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$116,750.00	0.23%	0	\$0.00	NA	0	\$0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$336,200.00	0.67%	0	\$0.00	NA	0	\$0
	VALLEY NATIONAL BANK	2	\$568,594.12	1.13%	0	\$0.00	NA	0	\$0
	VILLAGE MORTGAGE COMPANY	1	\$173,000.00	0.34%	0	\$0.00	NA	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$633,400.00	1.26%	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORP.	1	\$385,000.00	0.76%	0	\$0.00	NA	0	\$0
	WESCOM CENTRAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0
	Unavailable	51	\$8,499,148.21	16.83%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>285</b>	<b>\$50,452,264.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417DBS1	AMERICAN BANK & TRUST CO., INC.	1	\$197,000.00	0.78%	0	\$0.00	NA	0	\$0
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$383,200.00	1.52%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	1	\$237,500.00	0.94%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	2	\$680,400.00	2.7%	0	\$0.00	NA	0	\$0
	BETHPAGE FEDERAL CREDIT UNION	1	\$390,000.00	1.55%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$1,099,000.00	4.37%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$236,700.00	0.94%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	1	\$177,600.00	0.71%	0	\$0.00	NA	0	\$0
	CENTRUE BANK	1	\$224,300.00	0.89%	0	\$0.00	NA	0	\$0

	CHERRY CREEK MORTGAGE COMPANY	1	\$381,000.00	1.51%	0	\$0.00	NA	0	\$0
	CITADEL FEDERAL CREDIT UNION	1	\$195,000.00	0.78%	0	\$0.00	NA	0	\$0
	COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$394,300.00	1.57%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	2	\$607,000.00	2.41%	0	\$0.00	NA	0	\$0
	FIRST CENTURY BANK, INC.	1	\$396,000.00	1.57%	0	\$0.00	NA	0	\$0
	FIRST CLOVER LEAF BANK	1	\$238,000.00	0.95%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$444,500.00	1.77%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$197,200.00	0.78%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	1	\$330,950.00	1.32%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	1	\$393,000.00	1.56%	0	\$0.00	NA	0	\$0
	FIRSTTRUST SAVINGS BANK	1	\$204,375.00	0.81%	0	\$0.00	NA	0	\$0
	FULTON BANK, NATIONAL ASSOCIATION	4	\$1,221,500.00	4.86%	0	\$0.00	NA	0	\$0
	HEARTLAND BANK	1	\$380,000.00	1.51%	0	\$0.00	NA	0	\$0
	LAKE MORTGAGE COMPANY INC.	1	\$236,500.00	0.94%	0	\$0.00	NA	0	\$0
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$395,000.00	1.57%	0	\$0.00	NA	0	\$0
	LEADER BANK, N.A.	2	\$655,000.00	2.6%	0	\$0.00	NA	0	\$0
	LEADER ONE FINANCIAL CORPORATION	1	\$389,200.00	1.55%	0	\$0.00	NA	0	\$0
	LOANDEPOT.COM, LLC	1	\$285,175.49	1.13%	0	\$0.00	NA	0	\$0
	LOS ALAMOS NATIONAL BANK	1	\$193,700.00	0.77%	0	\$0.00	NA	0	\$0
	LYONS MORTGAGE SERVICES, INC.	1	\$238,000.00	0.95%	0	\$0.00	NA	0	\$0
	MARQUETTE BANK	1	\$236,000.00	0.94%	0	\$0.00	NA	0	\$0
	MEMBER HOME LOAN, L.L.C.	1	\$321,650.00	1.28%	0	\$0.00	NA	0	\$0
	MEMBERS MORTGAGE COMPANY INC.	1	\$393,000.00	1.56%	0	\$0.00	NA	0	\$0
	METRO CREDIT UNION	1	\$237,000.00	0.94%	0	\$0.00	NA	0	\$0

	MIDWESTONE BANK	1	\$320,000.00	1.27%	0	\$0.00	NA	0	\$0
	MILFORD BANK, THE	1	\$211,000.00	0.84%	0	\$0.00	NA	0	\$0
	MISSION FEDERAL CREDIT UNION	1	\$380,818.81	1.51%	0	\$0.00	NA	0	\$0
	MOUNTAIN WEST FINANCIAL, INC.	1	\$380,000.00	1.51%	0	\$0.00	NA	0	\$0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$202,000.00	0.8%	0	\$0.00	NA	0	\$0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$394,000.00	1.57%	0	\$0.00	NA	0	\$0
	ORRSTOWN BANK	1	\$178,000.00	0.71%	0	\$0.00	NA	0	\$0
	PRIMEWEST MORTGAGE CORPORATION	1	\$196,450.00	0.78%	0	\$0.00	NA	0	\$0
	REDSTONE FEDERAL CREDIT UNION	1	\$238,000.00	0.95%	0	\$0.00	NA	0	\$0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	\$1,656,894.00	6.59%	0	\$0.00	NA	0	\$0
	RPM MORTGAGE, INC.	1	\$394,618.00	1.57%	0	\$0.00	NA	0	\$0
	SAVINGS BANK OF DANBURY	1	\$199,423.41	0.79%	0	\$0.00	NA	0	\$0
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$207,900.00	0.83%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$198,650.00	0.79%	0	\$0.00	NA	0	\$0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$225,000.00	0.89%	0	\$0.00	NA	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$519,218.00	2.06%	0	\$0.00	NA	0	\$0
	WORKERS CREDIT UNION	1	\$387,862.92	1.54%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$6,280,315.79	24.97%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>86</b>	<b>\$25,158,901.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417DBT9	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$205,100.00	0.34%	0	\$0.00	NA	0	\$0
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$228,000.00	0.38%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	2	\$369,500.00	0.61%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	1	\$372,400.00	0.62%	0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE	1	\$315,150.00	0.52%	0	\$0.00	NA	0	\$0

	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$260,000.00	0.43%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$365,450.00	0.61%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL CORPORATION	2	\$476,000.00	0.79%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	1	\$218,600.00	0.36%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	1	\$364,000.00	0.6%	0	\$0.00	NA	0	\$0
	AUBURNBANK	1	\$322,600.00	0.54%	0	\$0.00	NA	0	\$0
	AURORA FINANCIAL GROUP INC.	1	\$205,904.67	0.34%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	3	\$708,278.00	1.18%	0	\$0.00	NA	0	\$0
	BANK MUTUAL	2	\$536,491.88	0.89%	0	\$0.00	NA	0	\$0
	BAY-VALLEY MORTGAGE GROUP	1	\$265,000.00	0.44%	0	\$0.00	NA	0	\$0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$305,000.00	0.51%	0	\$0.00	NA	0	\$0
	BETHPAGE FEDERAL CREDIT UNION	1	\$307,000.00	0.51%	0	\$0.00	NA	0	\$0
	BUSEY BANK	1	\$208,000.00	0.35%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$369,000.00	0.61%	0	\$0.00	NA	0	\$0
	CASHCALL, INC.	3	\$921,000.00	1.53%	0	\$0.00	NA	0	\$0
	CENTRAL BANK	1	\$417,000.00	0.69%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	4	\$1,095,000.00	1.82%	0	\$0.00	NA	0	\$0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$325,000.00	0.54%	0	\$0.00	NA	0	\$0
	CHERRY CREEK MORTGAGE COMPANY	3	\$891,000.00	1.48%	0	\$0.00	NA	0	\$0
	COBALT MORTGAGE, INC.	1	\$335,000.00	0.56%	0	\$0.00	NA	0	\$0
	CORTRUST BANK	2	\$667,600.00	1.11%	0	\$0.00	NA	0	\$0
	CUSO MORTGAGE, INC.	1	\$248,000.00	0.41%	0	\$0.00	NA	0	\$0
	DEXTER CREDIT UNION	1	\$177,000.00	0.29%	0	\$0.00	NA	0	\$0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$417,000.00	0.69%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	3	\$905,200.00	1.5%	0	\$0.00	NA	0	\$0
	ENT FEDERAL CREDIT UNION	2	\$525,260.13	0.87%	0	\$0.00	NA	0	\$0
	ENVISION CREDIT UNION	1	\$250,000.00	0.41%	0	\$0.00	NA	0	\$0

	FIDELITY BANK MORTGAGE	1	\$182,750.00	0.3%	0	\$0.00	NA	0	\$0
	FINANCIAL PARTNERS CREDIT UNION	3	\$922,008.19	1.53%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$420,000.00	0.7%	0	\$0.00	NA	0	\$0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$649,000.00	1.08%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY CREDIT UNION	1	\$184,021.00	0.31%	0	\$0.00	NA	0	\$0
	FIRST ENTERTAINMENT CREDIT UNION	1	\$205,000.00	0.34%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$266,000.00	0.44%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$300,000.00	0.5%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	1	\$281,000.00	0.47%	0	\$0.00	NA	0	\$0
	FIRST KEYSTONE COMMUNITY BANK	1	\$200,000.00	0.33%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	6	\$1,726,444.92	2.86%	0	\$0.00	NA	0	\$0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,606,000.00	2.66%	0	\$0.00	NA	0	\$0
	FULTON BANK, NATIONAL ASSOCIATION	3	\$989,200.00	1.64%	0	\$0.00	NA	0	\$0
	GEORGETOWN SAVINGS BANK	1	\$359,000.00	0.6%	0	\$0.00	NA	0	\$0
	GREAT MIDWEST BANK SSB	2	\$672,000.00	1.11%	0	\$0.00	NA	0	\$0
	GUARDIAN MORTGAGE COMPANY INC.	2	\$564,650.00	0.94%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	1	\$304,000.00	0.5%	0	\$0.00	NA	0	\$0
	HARBORONE CREDIT UNION	3	\$673,000.00	1.12%	0	\$0.00	NA	0	\$0
	HOME FEDERAL BANK	1	\$228,900.00	0.38%	0	\$0.00	NA	0	\$0
	HOME FINANCING CENTER INC.	1	\$300,000.00	0.5%	0	\$0.00	NA	0	\$0
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$248,000.00	0.41%	0	\$0.00	NA	0	\$0
	KINECTA FEDERAL CREDIT UNION	1	\$367,000.00	0.61%	0	\$0.00	NA	0	\$0
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$290,000.00	0.48%	0	\$0.00	NA	0	\$0

	LEADER BANK, N.A.	5	\$1,434,000.00	2.38%	0	\$0.00	NA	0	\$0
	LYONS MORTGAGE SERVICES, INC.	1	\$417,000.00	0.69%	0	\$0.00	NA	0	\$0
	MACON BANK, INC.	1	\$225,000.00	0.37%	0	\$0.00	NA	0	\$0
	MAGNA BANK	1	\$413,903.30	0.69%	0	\$0.00	NA	0	\$0
	MAX CREDIT UNION	1	\$185,500.00	0.31%	0	\$0.00	NA	0	\$0
	METRO CREDIT UNION	2	\$493,000.00	0.82%	0	\$0.00	NA	0	\$0
	MID-ISLAND MORTGAGE CORP.	1	\$300,000.00	0.5%	0	\$0.00	NA	0	\$0
	MIDLAND STATES BANK	1	\$230,000.00	0.38%	0	\$0.00	NA	0	\$0
	MIDWESTONE BANK	1	\$268,500.00	0.45%	0	\$0.00	NA	0	\$0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$373,000.00	0.62%	0	\$0.00	NA	0	\$0
	NATIONAL BANK OF KANSAS CITY	1	\$345,000.00	0.57%	0	\$0.00	NA	0	\$0
	NATIONAL BANK OF MIDDLEBURY	1	\$187,200.00	0.31%	0	\$0.00	NA	0	\$0
	NEWTOWN SAVINGS BANK	1	\$300,000.00	0.5%	0	\$0.00	NA	0	\$0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$340,000.00	0.56%	0	\$0.00	NA	0	\$0
	NORTHWEST FEDERAL CREDIT UNION	2	\$831,595.64	1.38%	0	\$0.00	NA	0	\$0
	NORTHWESTERN MORTGAGE COMPANY	3	\$663,500.00	1.1%	0	\$0.00	NA	0	\$0
	NRL FEDERAL CREDIT UNION	1	\$258,000.00	0.43%	0	\$0.00	NA	0	\$0
	NUVISION FEDERAL CREDIT UNION	1	\$269,100.00	0.45%	0	\$0.00	NA	0	\$0
	OAK BANK	1	\$184,000.00	0.31%	0	\$0.00	NA	0	\$0
	OLD SECOND NATIONAL BANK	1	\$252,000.00	0.42%	0	\$0.00	NA	0	\$0
	PENTAGON FEDERAL CREDIT UNION	3	\$1,202,918.47	2%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$493,008.00	0.82%	0	\$0.00	NA	0	\$0
	QUALSTAR CREDIT UNION	1	\$255,000.00	0.42%	0	\$0.00	NA	0	\$0
	REAL ESTATE MORTGAGE NETWORK INC.	4	\$1,075,150.00	1.78%	0	\$0.00	NA	0	\$0
	RENASANT BANK	1	\$210,500.00	0.35%	0	\$0.00	NA	0	\$0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$1,263,500.00	2.1%	0	\$0.00	NA	0	\$0
	SIERRA PACIFIC MORTGAGE COMPANY,	2	\$480,500.00	0.8%	0	\$0.00	NA	0	\$0

	INC.							
	SOUND COMMUNITY BANK	1	\$304,000.00	0.5%	0	\$0.00	NA	0
	SOUTHERN BANK & TRUST COMPANY	1	\$405,515.19	0.67%	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	1	\$304,661.00	0.51%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$207,000.00	0.34%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$299,135.12	0.5%	0	\$0.00	NA	0
	STEARNS LENDING, INC.	2	\$665,500.00	1.1%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$305,000.00	0.51%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$789,900.00	1.31%	0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	1	\$300,000.00	0.5%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$240,000.00	0.4%	0	\$0.00	NA	0
	TALMER BANK & TRUST	1	\$240,000.00	0.4%	0	\$0.00	NA	0
	TECHNOLOGY CREDIT UNION	2	\$707,945.18	1.17%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$372,278.52	0.62%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	3	\$986,000.00	1.64%	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$228,000.00	0.38%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO.	1	\$199,500.00	0.33%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$238,600.00	0.4%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	6	\$2,062,000.00	3.42%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$260,000.00	0.43%	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$300,000.00	0.5%	0	\$0.00	NA	0
	Unavailable	44	\$12,393,148.80	20.52%	0	\$0.00	NA	0
<b>Total</b>		<b>208</b>	<b>\$60,272,568.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31417DBU6	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$352,000.00	0.35%	0	\$0.00	NA	0
		1	\$412,500.00	0.41%	0	\$0.00	NA	0



	ADIRONDACK TRUST COMPANY THE							
	AFFILIATED MORTGAGE COMPANY	1	\$274,000.00	0.27%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$183,300.00	0.18%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$192,700.00	0.19%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$245,500.00	0.24%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$191,393.10	0.19%	0	\$0.00	NA	0
	AMERICAN BANK CENTER	1	\$229,000.00	0.23%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$406,000.00	0.4%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$602,765.00	0.6%	0	\$0.00	NA	0
	ANCHORBANK FSB	4	\$913,800.00	0.91%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$296,000.00	0.29%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$406,000.00	0.4%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$259,000.00	0.26%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$417,000.00	0.42%	0	\$0.00	NA	0
	BANKIOWA	1	\$360,000.00	0.36%	0	\$0.00	NA	0
	BANNER BANK	1	\$217,400.00	0.22%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$757,000.00	0.75%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	9	\$2,591,826.26	2.58%	0	\$0.00	NA	0
	BOULDER VALLEY CREDIT UNION	1	\$253,500.00	0.25%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	6	\$1,621,300.00	1.61%	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	1	\$255,000.00	0.25%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$878,000.00	0.87%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$252,000.00	0.25%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	\$232,000.00	0.23%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$571,200.00	0.57%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$257,000.00	0.26%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$185,000.00	0.18%	0	\$0.00	NA	0

	CHERRY CREEK MORTGAGE COMPANY	8	\$2,704,125.20	2.69%	0	\$0.00	NA	0	\$0
	CITADEL FEDERAL CREDIT UNION	1	\$340,000.00	0.34%	0	\$0.00	NA	0	\$0
	CITIZENS 1ST BANK	1	\$204,209.68	0.2%	0	\$0.00	NA	0	\$0
	CUSO MORTGAGE, INC.	1	\$250,000.00	0.25%	0	\$0.00	NA	0	\$0
	DEAN COOPERATIVE BANK	1	\$196,000.00	0.2%	0	\$0.00	NA	0	\$0
	DHCU COMMUNITY CREDIT UNION	1	\$265,550.00	0.26%	0	\$0.00	NA	0	\$0
	DIME BANK	1	\$255,000.00	0.25%	0	\$0.00	NA	0	\$0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	6	\$1,998,200.00	1.99%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	6	\$1,400,300.00	1.39%	0	\$0.00	NA	0	\$0
	DUPACO COMMUNITY CREDIT UNION	2	\$444,350.00	0.44%	0	\$0.00	NA	0	\$0
	DUPAGE CREDIT UNION	1	\$191,500.00	0.19%	0	\$0.00	NA	0	\$0
	EMPOWER FEDERAL CREDIT UNION	1	\$255,000.00	0.25%	0	\$0.00	NA	0	\$0
	ENT FEDERAL CREDIT UNION	1	\$224,342.31	0.22%	0	\$0.00	NA	0	\$0
	F & A FEDERAL CREDIT UNION	1	\$322,000.00	0.32%	0	\$0.00	NA	0	\$0
	FIDELITY BANK MORTGAGE	2	\$586,453.39	0.58%	0	\$0.00	NA	0	\$0
	FIDELITY CO-OPERATIVE BANK	1	\$244,000.00	0.24%	0	\$0.00	NA	0	\$0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0
	FINANCIAL PARTNERS CREDIT UNION	3	\$991,267.43	0.99%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$176,000.00	0.18%	0	\$0.00	NA	0	\$0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$187,500.00	0.19%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY CREDIT UNION	2	\$400,700.00	0.4%	0	\$0.00	NA	0	\$0
	FIRST ENTERTAINMENT CREDIT UNION	1	\$391,000.00	0.39%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK	1	\$222,600.00	0.22%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$763,000.00	0.76%	0	\$0.00	NA	0	\$0
		3	\$558,850.00	0.56%	0	\$0.00	NA	0	\$0

	FIRST INTERSTATE BANK							
	FIRST MORTGAGE COMPANY INC.	1	\$221,350.00	0.22%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$248,000.00	0.25%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$441,200.00	0.44%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$388,900.00	0.39%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	2	\$510,050.00	0.51%	0	\$0.00	NA	0
	FIRST PLACE BANK	5	\$1,748,400.00	1.74%	0	\$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$244,000.00	0.24%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$1,743,795.97	1.74%	0	\$0.00	NA	0
	FIRSTTRUST SAVINGS BANK	2	\$686,000.00	0.68%	0	\$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	11	\$3,043,350.00	3.03%	0	\$0.00	NA	0
	GEORGETOWN SAVINGS BANK	1	\$200,000.00	0.2%	0	\$0.00	NA	0
	GESA CREDIT UNION	2	\$378,626.82	0.38%	0	\$0.00	NA	0
	GMFS, LLC	1	\$204,000.00	0.2%	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$252,000.00	0.25%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$178,000.00	0.18%	0	\$0.00	NA	0
	GUARANTEED RATE, INC.	1	\$352,000.00	0.35%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$261,045.24	0.26%	0	\$0.00	NA	0
	HARBORONE CREDIT UNION	1	\$250,000.00	0.25%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$258,000.00	0.26%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$214,750.00	0.21%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$284,000.00	0.28%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$240,400.00	0.24%	0	\$0.00	NA	0
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$205,900.00	0.21%	0	\$0.00	NA	0
	HONOR BANK	1	\$348,000.00	0.35%	0	\$0.00	NA	0

	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$294,161.26	0.29%	0	\$0.00	NA	0	\$0
	INTERNATIONAL CITY MORTGAGE, INC.	2	\$744,000.00	0.74%	0	\$0.00	NA	0	\$0
	KINECTA FEDERAL CREDIT UNION	2	\$808,000.00	0.8%	0	\$0.00	NA	0	\$0
	KIRTLAND FEDERAL CREDIT UNION	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0
	L&N FEDERAL CREDIT UNION	2	\$700,800.00	0.7%	0	\$0.00	NA	0	\$0
	LAKELAND BANK	1	\$245,000.00	0.24%	0	\$0.00	NA	0	\$0
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$227,000.00	0.23%	0	\$0.00	NA	0	\$0
	LEADER BANK, N.A.	7	\$2,416,500.00	2.41%	0	\$0.00	NA	0	\$0
	LEADER MORTGAGE COMPANY INC.	1	\$385,000.00	0.38%	0	\$0.00	NA	0	\$0
	LEADER ONE FINANCIAL CORPORATION	2	\$613,348.00	0.61%	0	\$0.00	NA	0	\$0
	LIFESTORE BANK	1	\$339,463.49	0.34%	0	\$0.00	NA	0	\$0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$471,000.00	0.47%	0	\$0.00	NA	0	\$0
	MACON BANK, INC.	1	\$415,000.00	0.41%	0	\$0.00	NA	0	\$0
	MARINE BANK	1	\$205,000.00	0.2%	0	\$0.00	NA	0	\$0
	MARQUETTE BANK	1	\$250,000.00	0.25%	0	\$0.00	NA	0	\$0
	MEMBERS MORTGAGE COMPANY INC.	3	\$826,380.00	0.82%	0	\$0.00	NA	0	\$0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$408,000.00	0.41%	0	\$0.00	NA	0	\$0
	METRO CREDIT UNION	1	\$190,000.00	0.19%	0	\$0.00	NA	0	\$0
	MIDWEST COMMUNITY BANK	2	\$484,300.00	0.48%	0	\$0.00	NA	0	\$0
	MIDWESTONE BANK	1	\$254,000.00	0.25%	0	\$0.00	NA	0	\$0
	MILFORD BANK, THE	2	\$489,800.00	0.49%	0	\$0.00	NA	0	\$0
	MISSION FEDERAL CREDIT UNION	1	\$237,313.87	0.24%	0	\$0.00	NA	0	\$0
	MORTGAGE AMERICA, INC.	2	\$821,400.00	0.82%	0	\$0.00	NA	0	\$0
	MOUNTAIN WEST FINANCIAL, INC.	1	\$250,000.00	0.25%	0	\$0.00	NA	0	\$0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$369,000.00	0.37%	0	\$0.00	NA	0	\$0
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$235,000.00	0.23%	0	\$0.00	NA	0	\$0
	NEWTOWN SAVINGS BANK	1	\$327,500.00	0.33%	0	\$0.00	NA	0	\$0

	NORTHWEST FEDERAL CREDIT UNION	2	\$641,129.69	0.64%	0	\$0.00	NA	0	\$0
	NUMARK CREDIT UNION	1	\$176,000.00	0.18%	0	\$0.00	NA	0	\$0
	NUVISION FEDERAL CREDIT UNION	1	\$283,000.00	0.28%	0	\$0.00	NA	0	\$0
	PARTNERS FEDERAL CREDIT UNION	1	\$410,000.00	0.41%	0	\$0.00	NA	0	\$0
	PATELCO CREDIT UNION	1	\$326,057.28	0.32%	0	\$0.00	NA	0	\$0
	PATHWAYS FINANCIAL CREDIT UNION, INC.	2	\$431,600.00	0.43%	0	\$0.00	NA	0	\$0
	PENTAGON FEDERAL CREDIT UNION	2	\$608,500.00	0.61%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$963,450.00	0.96%	0	\$0.00	NA	0	\$0
	PINNACLE MORTGAGE GROUP, INC.	1	\$352,200.00	0.35%	0	\$0.00	NA	0	\$0
	POPULAR MORTGAGE, INC.	1	\$348,990.97	0.35%	0	\$0.00	NA	0	\$0
	PORT WASHINGTON STATE BANK	1	\$241,600.00	0.24%	0	\$0.00	NA	0	\$0
	PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$179,500.00	0.18%	0	\$0.00	NA	0	\$0
	PRIMEWEST MORTGAGE CORPORATION	1	\$253,400.00	0.25%	0	\$0.00	NA	0	\$0
	QUORUM FEDERAL CREDIT UNION	2	\$635,319.62	0.63%	0	\$0.00	NA	0	\$0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	4	\$1,147,850.00	1.14%	0	\$0.00	NA	0	\$0
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$336,000.00	0.33%	0	\$0.00	NA	0	\$0
	ROCKLAND FEDERAL CREDIT UNION	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	10	\$3,179,060.00	3.17%	0	\$0.00	NA	0	\$0
	S&T BANK	2	\$456,000.00	0.45%	0	\$0.00	NA	0	\$0
	SAN FRANCISCO FIRE CREDIT UNION	1	\$339,000.00	0.34%	0	\$0.00	NA	0	\$0
	SAVINGS BANK OF DANBURY	1	\$355,970.79	0.35%	0	\$0.00	NA	0	\$0
	SECURITY NATIONAL MORTGAGE	1	\$199,905.38	0.2%	0	\$0.00	NA	0	\$0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$296,000.00	0.29%	0	\$0.00	NA	0	\$0

	STATE BANK OF NEW PRAGUE	1	\$258,000.00	0.26%	0	\$0.00	NA	0	\$0
	STEARNS LENDING, INC.	2	\$763,000.00	0.76%	0	\$0.00	NA	0	\$0
	STERLING SAVINGS BANK	1	\$244,270.37	0.24%	0	\$0.00	NA	0	\$0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$343,000.00	0.34%	0	\$0.00	NA	0	\$0
	SUFFOLK COUNTY NATIONAL BANK	1	\$238,000.00	0.24%	0	\$0.00	NA	0	\$0
	SUN AMERICAN MORTGAGE COMPANY	1	\$279,000.00	0.28%	0	\$0.00	NA	0	\$0
	TALMER BANK & TRUST	1	\$340,000.00	0.34%	0	\$0.00	NA	0	\$0
	THE CALIFORNIA CREDIT UNION	1	\$193,000.00	0.19%	0	\$0.00	NA	0	\$0
	THE PARK BANK	1	\$226,000.00	0.23%	0	\$0.00	NA	0	\$0
	THE PEOPLES CREDIT UNION	1	\$256,000.00	0.26%	0	\$0.00	NA	0	\$0
	TRAVERSE CITY STATE BANK	1	\$411,150.00	0.41%	0	\$0.00	NA	0	\$0
	TRISTAR BANK	1	\$324,900.00	0.32%	0	\$0.00	NA	0	\$0
	UNITED SHORE FINANCIAL SERVICES, LLC	4	\$1,355,300.00	1.35%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$327,500.00	0.33%	0	\$0.00	NA	0	\$0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$288,000.00	0.29%	0	\$0.00	NA	0	\$0
	UNIVEST BANK AND TRUST CO.	1	\$250,000.00	0.25%	0	\$0.00	NA	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	4	\$1,252,950.00	1.25%	0	\$0.00	NA	0	\$0
	W.R. STARKEY MORTGAGE, LLP	3	\$876,500.00	0.87%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$502,800.00	0.5%	0	\$0.00	NA	0	\$0
	WESCOM CENTRAL CREDIT UNION	1	\$266,400.00	0.27%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	1	\$221,810.58	0.22%	0	\$0.00	NA	0	\$0
	WINTER HILL BANK, FSB	1	\$264,000.00	0.26%	0	\$0.00	NA	0	\$0
	Unavailable	85	\$24,876,681.41	24.83%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>348</b>	<b>\$100,391,663.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

31417DBV4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$336,000.00	0.67%	0	\$0.00	NA	0	\$0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$219,000.00	0.43%	0	\$0.00	NA	0	\$0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$285,000.00	0.57%	0	\$0.00	NA	0	\$0
	ALLIED MORTGAGE GROUP, INC.	1	\$215,000.00	0.43%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$272,000.00	0.54%	0	\$0.00	NA	0	\$0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$206,030.00	0.41%	0	\$0.00	NA	0	\$0
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$218,000.00	0.43%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL CORPORATION	2	\$483,800.00	0.96%	0	\$0.00	NA	0	\$0
	ARIZONA STATE CREDIT UNION	1	\$186,600.00	0.37%	0	\$0.00	NA	0	\$0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$272,000.00	0.54%	0	\$0.00	NA	0	\$0
	AURORA FINANCIAL GROUP INC.	1	\$213,790.42	0.42%	0	\$0.00	NA	0	\$0
	BANK MUTUAL	1	\$183,000.00	0.36%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	1	\$230,791.94	0.46%	0	\$0.00	NA	0	\$0
	BETHPAGE FEDERAL CREDIT UNION	2	\$599,600.00	1.19%	0	\$0.00	NA	0	\$0
	BRIDGEWATER CREDIT UNION	1	\$180,000.00	0.36%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$205,000.00	0.41%	0	\$0.00	NA	0	\$0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$330,000.00	0.65%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$550,100.00	1.09%	0	\$0.00	NA	0	\$0
	CASHCALL, INC.	3	\$894,000.00	1.77%	0	\$0.00	NA	0	\$0
	CENTRAL BANK	1	\$219,400.00	0.44%	0	\$0.00	NA	0	\$0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$292,500.00	0.58%	0	\$0.00	NA	0	\$0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$219,900.00	0.44%	0	\$0.00	NA	0	\$0
	CHERRY CREEK MORTGAGE COMPANY	7	\$1,677,855.00	3.33%	0	\$0.00	NA	0	\$0

	CITADEL FEDERAL CREDIT UNION	1	\$218,000.00	0.43%	0	\$0.00	NA	0	\$0
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$290,000.00	0.58%	0	\$0.00	NA	0	\$0
	CITIZENSFIRST CREDIT UNION	1	\$291,169.78	0.58%	0	\$0.00	NA	0	\$0
	COASTLINE FEDERAL CREDIT UNION	1	\$275,500.00	0.55%	0	\$0.00	NA	0	\$0
	COMMUNITY CREDIT UNION OF LYNN	1	\$272,000.00	0.54%	0	\$0.00	NA	0	\$0
	CORTRUST BANK	2	\$422,350.00	0.84%	0	\$0.00	NA	0	\$0
	DEAN COOPERATIVE BANK	2	\$395,000.00	0.78%	0	\$0.00	NA	0	\$0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$517,000.00	1.03%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	1	\$195,000.00	0.39%	0	\$0.00	NA	0	\$0
	DURANT BANK AND TRUST COMPANY	1	\$179,990.00	0.36%	0	\$0.00	NA	0	\$0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$221,500.00	0.44%	0	\$0.00	NA	0	\$0
	FIDELITY BANK MORTGAGE	1	\$332,039.98	0.66%	0	\$0.00	NA	0	\$0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$211,000.00	0.42%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK NA	1	\$320,500.00	0.64%	0	\$0.00	NA	0	\$0
	FIRST CLOVER LEAF BANK	1	\$319,000.00	0.63%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$375,000.00	0.74%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	1	\$230,750.00	0.46%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	7	\$1,755,137.01	3.48%	0	\$0.00	NA	0	\$0
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$264,000.00	0.52%	0	\$0.00	NA	0	\$0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$540,000.00	1.07%	0	\$0.00	NA	0	\$0
	FORUM CREDIT UNION	1	\$231,340.37	0.46%	0	\$0.00	NA	0	\$0
	FOX RIVER STATE BANK	1	\$292,700.00	0.58%	0	\$0.00	NA	0	\$0
	FULTON BANK, NATIONAL ASSOCIATION	2	\$512,500.00	1.02%	0	\$0.00	NA	0	\$0



	GESA CREDIT UNION	1	\$223,950.00	0.44%	0	\$0.00	NA	0	\$0
	GUARDIAN MORTGAGE COMPANY INC.	3	\$661,537.31	1.31%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	1	\$327,000.00	0.65%	0	\$0.00	NA	0	\$0
	HEARTLAND BANK	1	\$323,550.00	0.64%	0	\$0.00	NA	0	\$0
	HOME BANK	1	\$323,625.00	0.64%	0	\$0.00	NA	0	\$0
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$180,800.00	0.36%	0	\$0.00	NA	0	\$0
	IDAHO CENTRAL CREDIT UNION	2	\$512,000.00	1.02%	0	\$0.00	NA	0	\$0
	ILLINOIS NATIONAL BANK	1	\$199,495.00	0.4%	0	\$0.00	NA	0	\$0
	ISLAND FEDERAL CREDIT UNION	1	\$216,000.00	0.43%	0	\$0.00	NA	0	\$0
	J.G. WENTWORTH HOME LENDING, INC.	2	\$558,000.00	1.11%	0	\$0.00	NA	0	\$0
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$703,900.00	1.4%	0	\$0.00	NA	0	\$0
	LEA COUNTY STATE BANK	1	\$213,500.00	0.42%	0	\$0.00	NA	0	\$0
	LEADER BANK, N.A.	7	\$1,983,500.00	3.94%	0	\$0.00	NA	0	\$0
	LEOMINSTER CREDIT UNION	2	\$417,242.04	0.83%	0	\$0.00	NA	0	\$0
	LOANDEPOT.COM, LLC	1	\$239,000.00	0.47%	0	\$0.00	NA	0	\$0
	LOS ALAMOS NATIONAL BANK	1	\$275,000.00	0.55%	0	\$0.00	NA	0	\$0
	LYONS MORTGAGE SERVICES, INC.	1	\$375,000.00	0.74%	0	\$0.00	NA	0	\$0
	MANUFACTURERS BANK AND TRUST CO.	1	\$324,000.00	0.64%	0	\$0.00	NA	0	\$0
	MEMBERS MORTGAGE COMPANY INC.	1	\$218,000.00	0.43%	0	\$0.00	NA	0	\$0
	METRO CREDIT UNION	1	\$375,250.00	0.74%	0	\$0.00	NA	0	\$0
	MID AMERICA MORTGAGE, INC.	1	\$267,630.00	0.53%	0	\$0.00	NA	0	\$0
	MIDWEST COMMUNITY BANK	1	\$318,500.00	0.63%	0	\$0.00	NA	0	\$0
	MISSOULA FEDERAL CREDIT UNION	1	\$217,500.00	0.43%	0	\$0.00	NA	0	\$0
	MYCUMORTGAGE, LLC	1	\$227,000.00	0.45%	0	\$0.00	NA	0	\$0
	NATIONAL BANK OF KANSAS CITY	1	\$331,250.00	0.66%	0	\$0.00	NA	0	\$0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$195,500.00	0.39%	0	\$0.00	NA	0	\$0
		1	\$218,400.00	0.43%	0	\$0.00	NA	0	\$0

	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION							
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$198,861.00	0.39%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$231,000.00	0.46%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$272,204.76	0.54%	0	\$0.00	NA	0
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$223,500.00	0.44%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$517,000.00	1.03%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$212,900.00	0.42%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	2	\$516,008.09	1.02%	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	1	\$313,400.00	0.62%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC.	2	\$498,200.00	0.99%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$317,000.00	0.63%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	\$1,441,300.00	2.86%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	1	\$195,462.67	0.39%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$328,500.00	0.65%	0	\$0.00	NA	0
	SIR FEDERAL CREDIT UNION	1	\$194,500.00	0.39%	0	\$0.00	NA	0
	ST. MARYS BANK	2	\$527,700.00	1.05%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	2	\$423,000.00	0.84%	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	1	\$314,000.00	0.62%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$269,000.00	0.53%	0	\$0.00	NA	0
	TECHNOLOGY CREDIT UNION	2	\$624,135.26	1.24%	0	\$0.00	NA	0
	TEXAS BANK	1	\$268,500.00	0.53%	0	\$0.00	NA	0
	THE PEOPLES CREDIT UNION	2	\$483,839.67	0.96%	0	\$0.00	NA	0
		1	\$322,864.00	0.64%	0	\$0.00	NA	0

	TOWER FEDERAL CREDIT UNION							
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$278,000.00	0.55%	0	\$0.00	NA	0
	TRISTAR BANK	1	\$224,000.00	0.44%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$191,000.00	0.38%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$228,522.77	0.45%	0	\$0.00	NA	0
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$200,000.00	0.4%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$270,650.00	0.54%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$230,841.79	0.46%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$271,000.00	0.54%	0	\$0.00	NA	0
	W.R. STARKEY MORTGAGE, LLP	1	\$269,350.00	0.53%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$315,000.00	0.63%	0	\$0.00	NA	0
	WORKERS CREDIT UNION	1	\$326,250.00	0.65%	0	\$0.00	NA	0
	Unavailable	44	\$11,321,031.31	22.46%	0	\$0.00	NA	0
<b>Total</b>		<b>195</b>	<b>\$50,395,495.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417DBW2	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$280,000.00	0.56%	0	\$0.00	NA	0
	ACHIEVA CREDIT UNION	1	\$297,500.00	0.59%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$215,000.00	0.43%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$467,500.00	0.93%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$204,000.00	0.4%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$215,000.00	0.43%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$264,386.35	0.52%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$265,000.00	0.53%	0	\$0.00	NA	0
	ANCHORBANK FSB	2	\$391,000.00	0.78%	0	\$0.00	NA	0

ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$310,225.00	0.62%	0	\$0.00	NA	0	\$0
ASSOCIATED BANK, NA	2	\$495,500.00	0.98%	0	\$0.00	NA	0	\$0
AURORA FINANCIAL GROUP INC.	1	\$200,500.00	0.4%	0	\$0.00	NA	0	\$0
BANK MUTUAL	1	\$204,765.86	0.41%	0	\$0.00	NA	0	\$0
BANK OF AKRON	1	\$234,400.00	0.46%	0	\$0.00	NA	0	\$0
BANK OF HAWAII	1	\$197,000.00	0.39%	0	\$0.00	NA	0	\$0
BANNER BANK	1	\$210,000.00	0.42%	0	\$0.00	NA	0	\$0
BAY-VALLEY MORTGAGE GROUP	1	\$183,000.00	0.36%	0	\$0.00	NA	0	\$0
BETHPAGE FEDERAL CREDIT UNION	2	\$524,000.00	1.04%	0	\$0.00	NA	0	\$0
BLACKHAWK BANK	1	\$188,000.00	0.37%	0	\$0.00	NA	0	\$0
BRIDGEWATER CREDIT UNION	1	\$186,000.00	0.37%	0	\$0.00	NA	0	\$0
BRYN MAWR TRUST COMPANY THE	1	\$241,000.00	0.48%	0	\$0.00	NA	0	\$0
CAPE COD FIVE CENTS SAVINGS BANK	1	\$240,000.00	0.48%	0	\$0.00	NA	0	\$0
CARROLLTON BANK	1	\$195,000.00	0.39%	0	\$0.00	NA	0	\$0
CASHCALL, INC.	2	\$438,000.00	0.87%	0	\$0.00	NA	0	\$0
CENTRAL MORTGAGE COMPANY	3	\$669,809.51	1.33%	0	\$0.00	NA	0	\$0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$377,000.00	0.75%	0	\$0.00	NA	0	\$0
CHERRY CREEK MORTGAGE COMPANY	2	\$375,000.00	0.74%	0	\$0.00	NA	0	\$0
CITADEL FEDERAL CREDIT UNION	1	\$202,422.83	0.4%	0	\$0.00	NA	0	\$0
CITIZENS FIRST BANK	1	\$210,000.00	0.42%	0	\$0.00	NA	0	\$0
COBALT MORTGAGE, INC.	2	\$476,000.00	0.94%	0	\$0.00	NA	0	\$0
CONSUMER LOAN SERVICES, LLC	1	\$194,000.00	0.38%	0	\$0.00	NA	0	\$0
CREDIT UNION WEST	1	\$212,200.00	0.42%	0	\$0.00	NA	0	\$0
DHCU COMMUNITY CREDIT UNION	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0
DIME BANK	1	\$210,000.00	0.42%	0	\$0.00	NA	0	\$0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$601,000.00	1.19%	0	\$0.00	NA	0	\$0
DUBUQUE BANK AND TRUST COMPANY	2	\$574,800.00	1.14%	0	\$0.00	NA	0	\$0
DUPACO COMMUNITY	1	\$203,500.00	0.4%	0	\$0.00	NA	0	\$0

	CREDIT UNION							
	ENT FEDERAL CREDIT UNION	1	\$188,454.55	0.37%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$233,558.68	0.46%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	4	\$1,015,380.34	2.01%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	1	\$186,000.00	0.37%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF LOUISIANA	1	\$203,000.00	0.4%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$370,000.00	0.73%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$740,000.00	1.47%	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	1	\$180,923.53	0.36%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL, LLC	1	\$189,600.00	0.38%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$200,000.00	0.4%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$188,000.00	0.37%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$245,000.00	0.49%	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$395,700.00	0.78%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,001,116.12	1.99%	0	\$0.00	NA	0
	FIRSTTRUST SAVINGS BANK	1	\$210,000.00	0.42%	0	\$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	7	\$1,440,838.20	2.86%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$191,500.00	0.38%	0	\$0.00	NA	0
	GEO-CORP, INC.	1	\$212,000.00	0.42%	0	\$0.00	NA	0
	GRAFTON SUBURBAN CREDIT UNION	1	\$239,000.00	0.47%	0	\$0.00	NA	0
	GREAT WESTERN BANK	2	\$459,000.00	0.91%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$263,100.00	0.52%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$288,377.75	0.57%	0	\$0.00	NA	0

	HAMPDEN BANK	1	\$280,000.00	0.56%	0	\$0.00	NA	0	\$0
	HEARTLAND BANK	1	\$234,200.00	0.46%	0	\$0.00	NA	0	\$0
	HEARTLAND CREDIT UNION	1	\$208,700.00	0.41%	0	\$0.00	NA	0	\$0
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	2	\$482,500.00	0.96%	0	\$0.00	NA	0	\$0
	HOME STATE BANK	1	\$186,500.00	0.37%	0	\$0.00	NA	0	\$0
	IDAHO CENTRAL CREDIT UNION	1	\$246,400.00	0.49%	0	\$0.00	NA	0	\$0
	ILLINOIS NATIONAL BANK	1	\$209,290.00	0.42%	0	\$0.00	NA	0	\$0
	INVESTORS BANK	2	\$544,500.00	1.08%	0	\$0.00	NA	0	\$0
	KINECTA FEDERAL CREDIT UNION	3	\$724,000.00	1.44%	0	\$0.00	NA	0	\$0
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$281,600.00	0.56%	0	\$0.00	NA	0	\$0
	LEADER BANK, N.A.	3	\$785,000.00	1.56%	0	\$0.00	NA	0	\$0
	LEADER MORTGAGE COMPANY INC.	1	\$310,000.00	0.61%	0	\$0.00	NA	0	\$0
	LEADER ONE FINANCIAL CORPORATION	1	\$194,000.00	0.38%	0	\$0.00	NA	0	\$0
	LIFESTORE BANK	1	\$238,800.00	0.47%	0	\$0.00	NA	0	\$0
	LOS ALAMOS NATIONAL BANK	1	\$199,000.00	0.39%	0	\$0.00	NA	0	\$0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$265,000.00	0.53%	0	\$0.00	NA	0	\$0
	MARINE BANK	1	\$264,000.00	0.52%	0	\$0.00	NA	0	\$0
	MEMBERS MORTGAGE COMPANY INC.	1	\$195,900.00	0.39%	0	\$0.00	NA	0	\$0
	MID-ISLAND MORTGAGE CORP.	2	\$567,500.00	1.13%	0	\$0.00	NA	0	\$0
	MIDWEST COMMUNITY BANK	1	\$190,000.00	0.38%	0	\$0.00	NA	0	\$0
	MORTGAGE AMERICA, INC.	1	\$261,500.00	0.52%	0	\$0.00	NA	0	\$0
	MORTGAGE CLEARING CORPORATION	1	\$184,000.00	0.36%	0	\$0.00	NA	0	\$0
	MYCUMORTGAGE, LLC	1	\$238,500.00	0.47%	0	\$0.00	NA	0	\$0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$589,000.00	1.17%	0	\$0.00	NA	0	\$0
	NATIONAL BANK OF OHIO	1	\$183,000.00	0.36%	0	\$0.00	NA	0	\$0
	NORTHWESTERN MORTGAGE COMPANY	1	\$281,600.00	0.56%	0	\$0.00	NA	0	\$0
	NORWOOD COOPERATIVE BANK	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0

	OCEANFIRST BANK	1	\$183,000.00	0.36%	0	\$0.00	NA	0	\$0
	ORRSTOWN BANK	1	\$203,000.00	0.4%	0	\$0.00	NA	0	\$0
	PANHANDLE STATE BANK	1	\$200,600.00	0.4%	0	\$0.00	NA	0	\$0
	PARTNERS FEDERAL CREDIT UNION	1	\$198,000.00	0.39%	0	\$0.00	NA	0	\$0
	PATELCO CREDIT UNION	1	\$195,000.00	0.39%	0	\$0.00	NA	0	\$0
	PENTAGON FEDERAL CREDIT UNION	2	\$389,407.28	0.77%	0	\$0.00	NA	0	\$0
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$196,000.00	0.39%	0	\$0.00	NA	0	\$0
	PORT WASHINGTON STATE BANK	1	\$201,000.00	0.4%	0	\$0.00	NA	0	\$0
	REAL ESTATE MORTGAGE NETWORK INC.	2	\$519,800.00	1.03%	0	\$0.00	NA	0	\$0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	6	\$1,474,950.00	2.93%	0	\$0.00	NA	0	\$0
	ROYAL CREDIT UNION	2	\$372,500.00	0.74%	0	\$0.00	NA	0	\$0
	RPM MORTGAGE, INC.	2	\$475,000.00	0.94%	0	\$0.00	NA	0	\$0
	S&T BANK	1	\$198,111.05	0.39%	0	\$0.00	NA	0	\$0
	SACRAMENTO CREDIT UNION	1	\$182,000.00	0.36%	0	\$0.00	NA	0	\$0
	SAFE CREDIT UNION	1	\$281,600.00	0.56%	0	\$0.00	NA	0	\$0
	SEASONS FEDERAL CREDIT UNION	1	\$180,200.00	0.36%	0	\$0.00	NA	0	\$0
	SFMC L.P.	1	\$188,500.00	0.37%	0	\$0.00	NA	0	\$0
	SHREWSBURY FEDERAL CREDIT UNION	1	\$281,000.00	0.56%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORPORATION	1	\$212,000.00	0.42%	0	\$0.00	NA	0	\$0
	STATE BANK OF CROSS PLAINS	2	\$440,000.00	0.87%	0	\$0.00	NA	0	\$0
	STATE BANK OF NEW PRAGUE	1	\$184,758.00	0.37%	0	\$0.00	NA	0	\$0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$198,750.00	0.39%	0	\$0.00	NA	0	\$0
	STEARNS LENDING, INC.	1	\$281,000.00	0.56%	0	\$0.00	NA	0	\$0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$260,000.00	0.52%	0	\$0.00	NA	0	\$0
	SWBC MORTGAGE	1	\$190,000.00	0.38%	0	\$0.00	NA	0	\$0
	TECHNOLOGY CREDIT UNION	1	\$288,166.84	0.57%	0	\$0.00	NA	0	\$0

	THE NATIONAL BANK OF INDIANAPOLIS	1	\$248,000.00	0.49%	0	\$0.00	NA	0	\$0
	THE PEOPLES CREDIT UNION	1	\$240,000.00	0.48%	0	\$0.00	NA	0	\$0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$235,000.00	0.47%	0	\$0.00	NA	0	\$0
	TOWN & COUNTRY BANK OF QUINCY	1	\$232,000.00	0.46%	0	\$0.00	NA	0	\$0
	UMPQUA BANK	1	\$284,189.69	0.56%	0	\$0.00	NA	0	\$0
	UNITED BANK & TRUST	1	\$201,500.00	0.4%	0	\$0.00	NA	0	\$0
	UNITED BANK OF UNION	1	\$195,500.00	0.39%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$312,500.00	0.62%	0	\$0.00	NA	0	\$0
	USALLIANCE FEDERAL CREDIT UNION	1	\$310,000.00	0.61%	0	\$0.00	NA	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$300,000.00	0.6%	0	\$0.00	NA	0	\$0
	WAYNE BANK	1	\$199,423.41	0.4%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	1	\$180,000.00	0.36%	0	\$0.00	NA	0	\$0
	WORKERS CREDIT UNION	1	\$182,500.00	0.36%	0	\$0.00	NA	0	\$0
	YOLO FEDERAL CREDIT UNION	1	\$191,200.00	0.38%	0	\$0.00	NA	0	\$0
	Unavailable	47	\$10,787,436.91	21.38%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>220</b>	<b>\$50,411,141.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417DBX0	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$330,000.00	0.66%	0	\$0.00	NA	0	\$0
	AFFINITY FEDERAL CREDIT UNION	7	\$1,684,951.63	3.36%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	1	\$253,000.00	0.5%	0	\$0.00	NA	0	\$0
	ALLIED MORTGAGE GROUP, INC.	1	\$291,500.00	0.58%	0	\$0.00	NA	0	\$0
	ALTAONE FEDERAL CREDIT UNION	1	\$278,217.72	0.55%	0	\$0.00	NA	0	\$0
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$183,750.00	0.37%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL CORPORATION	1	\$248,000.00	0.49%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	4	\$762,129.95	1.52%	0	\$0.00	NA	0	\$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$250,000.00	0.5%	0	\$0.00	NA	0	\$0
		1	\$335,000.00	0.67%	0	\$0.00	NA	0	\$0



BAY-VALLEY MORTGAGE GROUP								
BELLCO CREDIT UNION	2	\$448,555.02	0.89%	0	\$0.00	NA	0	\$0
BETHPAGE FEDERAL CREDIT UNION	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0
BOEING EMPLOYEES CREDIT UNION	2	\$521,950.00	1.04%	0	\$0.00	NA	0	\$0
BRYN MAWR TRUST COMPANY THE	1	\$251,250.00	0.5%	0	\$0.00	NA	0	\$0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$278,300.00	0.56%	0	\$0.00	NA	0	\$0
CASHCALL, INC.	4	\$1,141,083.52	2.28%	0	\$0.00	NA	0	\$0
CENTENNIAL LENDING, LLC	1	\$228,500.00	0.46%	0	\$0.00	NA	0	\$0
CENTRAL MORTGAGE COMPANY	1	\$232,000.00	0.46%	0	\$0.00	NA	0	\$0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$194,605.55	0.39%	0	\$0.00	NA	0	\$0
CHERRY CREEK MORTGAGE COMPANY	6	\$1,332,575.00	2.66%	0	\$0.00	NA	0	\$0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$197,000.00	0.39%	0	\$0.00	NA	0	\$0
DUBUQUE BANK AND TRUST COMPANY	2	\$383,600.00	0.77%	0	\$0.00	NA	0	\$0
DUPAGE CREDIT UNION	1	\$232,000.00	0.46%	0	\$0.00	NA	0	\$0
EMIGRANT MORTGAGE COMPANY, INC.	1	\$225,000.00	0.45%	0	\$0.00	NA	0	\$0
EVOLVE BANK & TRUST	5	\$1,287,038.81	2.57%	0	\$0.00	NA	0	\$0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$183,800.00	0.37%	0	\$0.00	NA	0	\$0
FIDELITY BANK MORTGAGE	2	\$745,500.00	1.49%	0	\$0.00	NA	0	\$0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$445,000.00	0.89%	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK NA	1	\$290,400.00	0.58%	0	\$0.00	NA	0	\$0
FIRST COMMUNITY MORTGAGE, INC	3	\$691,150.00	1.38%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK, FSB	1	\$219,383.15	0.44%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF GILLETTE	1	\$201,500.00	0.4%	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	2	\$607,065.73	1.21%	0	\$0.00	NA	0	\$0

	FREMONT BANK	11	\$3,181,029.00	6.34%	0	\$0.00	NA	0	\$0
	FULTON BANK, NATIONAL ASSOCIATION	1	\$365,000.00	0.73%	0	\$0.00	NA	0	\$0
	GRANITE STATE CREDIT UNION	1	\$192,940.35	0.38%	0	\$0.00	NA	0	\$0
	GREAT WESTERN BANK	1	\$186,500.00	0.37%	0	\$0.00	NA	0	\$0
	GUARANTEED RATE, INC.	1	\$365,000.00	0.73%	0	\$0.00	NA	0	\$0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$194,950.00	0.39%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	2	\$500,000.00	1%	0	\$0.00	NA	0	\$0
	HOME POINT FINANCIAL CORPORATION	1	\$184,200.00	0.37%	0	\$0.00	NA	0	\$0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$307,500.00	0.61%	0	\$0.00	NA	0	\$0
	INTERNATIONAL CITY MORTGAGE, INC.	2	\$375,000.00	0.75%	0	\$0.00	NA	0	\$0
	INVESTORS BANK	3	\$722,000.00	1.44%	0	\$0.00	NA	0	\$0
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$301,500.00	0.6%	0	\$0.00	NA	0	\$0
	LEADER BANK, N.A.	1	\$235,000.00	0.47%	0	\$0.00	NA	0	\$0
	LEADER ONE FINANCIAL CORPORATION	1	\$218,900.00	0.44%	0	\$0.00	NA	0	\$0
	LENOX FINANCIAL MORTGAGE CORPORATION	2	\$427,505.92	0.85%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$250,000.00	0.5%	0	\$0.00	NA	0	\$0
	MID AMERICA MORTGAGE, INC.	1	\$239,722.00	0.48%	0	\$0.00	NA	0	\$0
	MID-ISLAND MORTGAGE CORP.	2	\$633,000.00	1.26%	0	\$0.00	NA	0	\$0
	MIDWEST COMMUNITY BANK	1	\$175,000.00	0.35%	0	\$0.00	NA	0	\$0
	MISSION FEDERAL CREDIT UNION	1	\$349,600.00	0.7%	0	\$0.00	NA	0	\$0
	MORTGAGE CENTER, LLC	2	\$401,760.00	0.8%	0	\$0.00	NA	0	\$0
	NETWORK FUNDING, L.P.	1	\$352,000.00	0.7%	0	\$0.00	NA	0	\$0
	NEWTOWN SAVINGS BANK	1	\$270,000.00	0.54%	0	\$0.00	NA	0	\$0
	PATELCO CREDIT UNION	3	\$913,300.00	1.82%	0	\$0.00	NA	0	\$0
	PEOPLES BANK	2	\$527,000.00	1.05%	0	\$0.00	NA	0	\$0
		4	\$1,238,681.00	2.47%	0	\$0.00	NA	0	\$0

	PINNACLE CAPITAL MORTGAGE CORPORATION							
	PINNACLE MORTGAGE GROUP, INC.	1	\$259,000.00	0.52%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$182,000.00	0.36%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$184,000.00	0.37%	0	\$0.00	NA	0
	RENASANT BANK	1	\$231,857.14	0.46%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP.	1	\$216,452.00	0.43%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$640,375.00	1.28%	0	\$0.00	NA	0
	SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	\$270,000.00	0.54%	0	\$0.00	NA	0
	SECURITY NATIONAL MORTGAGE	1	\$206,000.00	0.41%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$707,600.00	1.41%	0	\$0.00	NA	0
	STEARNS LENDING, INC.	2	\$422,405.53	0.84%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$290,000.00	0.58%	0	\$0.00	NA	0
	THE BANK OF MAINE	2	\$487,000.00	0.97%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	6	\$1,465,089.36	2.92%	0	\$0.00	NA	0
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$183,875.00	0.37%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$371,000.00	0.74%	0	\$0.00	NA	0
	UNIVERSITY BANK	1	\$188,000.00	0.37%	0	\$0.00	NA	0
	USALLIANCE FEDERAL CREDIT UNION	1	\$280,000.00	0.56%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	2	\$511,115.20	1.02%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$598,000.00	1.19%	0	\$0.00	NA	0
	Unavailable	52	\$14,182,844.68	28.28%	0	\$0.00	NA	0
<b>Total</b>		<b>194</b>	<b>\$50,137,508.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417DBY8	AKT AMERICAN CAPITAL, INC.	1	\$277,000.00	2.25%	0	\$0.00	NA	0
		1	\$189,000.00	1.53%	0	\$0.00	NA	0

	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING							
	CASHCALL, INC.	1	\$215,000.00	1.75%	0	\$0.00	NA	0
	CBC FEDERAL CREDIT UNION	1	\$173,778.91	1.41%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$135,000.00	1.1%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$193,600.00	1.57%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$242,600.00	1.97%	0	\$0.00	NA	0
	FREMONT BANK	4	\$847,200.00	6.88%	0	\$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	1	\$364,000.00	2.95%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	2	\$589,000.00	4.78%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$100,000.00	0.81%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$234,500.00	1.9%	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	1	\$236,000.00	1.92%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$316,500.00	2.57%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	3	\$737,200.00	5.98%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	1	\$203,692.74	1.65%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$424,700.00	3.45%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$231,200.00	1.88%	0	\$0.00	NA	0
	STEARNS LENDING, INC.	2	\$302,600.00	2.46%	0	\$0.00	NA	0
	THE LENDING COMPANY, INC.	1	\$377,000.00	3.06%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$165,000.00	1.34%	0	\$0.00	NA	0
	Unavailable	25	\$5,764,954.38	46.79%	0	\$0.00	NA	0
<b>Total</b>		<b>54</b>	<b>\$12,319,526.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417DBZ5	ACADEMY MORTGAGE CORPORATION	2	\$449,844.00	4.49%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$1,524,495.32	15.2%	0	\$0.00	NA	0
	BANK OF AMERICAN FORK	2	\$187,000.00	1.86%	0	\$0.00	NA	0

	CASTLE & COOKE MORTGAGE, LLC	5	\$1,015,765.00	10.13%	0	\$0.00	NA	0	\$0
	CENTRAL BANK OF PROVO	1	\$183,500.00	1.83%	0	\$0.00	NA	0	\$0
	DHI MORTGAGE COMPANY, LTD.	1	\$190,761.55	1.9%	0	\$0.00	NA	0	\$0
	MOUNTAIN AMERICA CREDIT UNION	13	\$2,051,275.00	20.46%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$166,500.00	1.66%	0	\$0.00	NA	0	\$0
	SECURITY NATIONAL MORTGAGE	4	\$774,900.00	7.73%	0	\$0.00	NA	0	\$0
	STATE BANK OF SOUTHERN UTAH	2	\$210,100.00	2.1%	0	\$0.00	NA	0	\$0
	STEARNS LENDING, INC.	1	\$118,900.00	1.19%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$186,000.00	1.85%	0	\$0.00	NA	0	\$0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$74,000.00	0.74%	0	\$0.00	NA	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$90,500.00	0.9%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$2,804,382.64	27.96%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>60</b>	<b>\$10,027,923.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417DC27	1ST MIDAMERICA CREDIT UNION	1	\$173,000.00	0.12%	0	\$0.00	NA	0	\$0
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$336,900.00	0.22%	0	\$0.00	NA	0	\$0
	ACACIA FEDERAL SAVINGS BANK	1	\$156,000.00	0.1%	0	\$0.00	NA	0	\$0
	ACADEMY MORTGAGE CORPORATION	1	\$154,400.00	0.1%	0	\$0.00	NA	0	\$0
	ALABAMA ONE CREDIT UNION	1	\$168,000.00	0.11%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	4	\$615,303.23	0.41%	0	\$0.00	NA	0	\$0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$0
	ALPINE BANK & TRUST CO.	4	\$648,607.45	0.43%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	5	\$802,600.00	0.54%	0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE	2	\$326,850.00	0.22%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$466,176.36	0.31%	0	\$0.00	NA	0	\$0

	AMERICAN BANK	3	\$485,377.22	0.32%	0	\$0.00	NA	0	\$0
	AMERICAN BANK CENTER	1	\$158,950.00	0.11%	0	\$0.00	NA	0	\$0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$172,738.76	0.12%	0	\$0.00	NA	0	\$0
	AMERICAN FEDERAL SAVINGS BANK	3	\$495,517.28	0.33%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$327,250.00	0.22%	0	\$0.00	NA	0	\$0
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$330,000.00	0.22%	0	\$0.00	NA	0	\$0
	AMERICAN SAVINGS BANK	1	\$170,050.00	0.11%	0	\$0.00	NA	0	\$0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$164,000.00	0.11%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL CORPORATION	3	\$499,000.00	0.33%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	11	\$1,736,937.03	1.16%	0	\$0.00	NA	0	\$0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$170,537.02	0.11%	0	\$0.00	NA	0	\$0
	ARIZONA STATE CREDIT UNION	4	\$659,150.00	0.44%	0	\$0.00	NA	0	\$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	4	\$655,500.00	0.44%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	12	\$1,921,302.86	1.28%	0	\$0.00	NA	0	\$0
	AUBURNBANK	1	\$165,600.00	0.11%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	10	\$1,628,200.00	1.09%	0	\$0.00	NA	0	\$0
	BANK FIRST NATIONAL	1	\$161,000.00	0.11%	0	\$0.00	NA	0	\$0
	BANK MUTUAL	3	\$467,558.73	0.31%	0	\$0.00	NA	0	\$0
	BANK OF ABBEVILLE AND TRUST CO.	1	\$157,400.00	0.1%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	6	\$973,550.00	0.65%	0	\$0.00	NA	0	\$0
	BANK OF LANCASTER	1	\$165,000.00	0.11%	0	\$0.00	NA	0	\$0
	BANK OF SPRINGFIELD	6	\$965,257.91	0.64%	0	\$0.00	NA	0	\$0
	BANK OF THE CASCADES	2	\$332,200.00	0.22%	0	\$0.00	NA	0	\$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$159,753.65	0.11%	0	\$0.00	NA	0	\$0
	BLACKHAWK BANK	1	\$168,750.00	0.11%	0	\$0.00	NA	0	\$0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$170,500.00	0.11%	0	\$0.00	NA	0	\$0
	BRIDGEWATER CREDIT UNION	1	\$153,570.00	0.1%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS,	1	\$167,000.00	0.11%	0	\$0.00	NA	0	\$0

	INC. DBA NEW AMERICAN FUNDING							
	BRYN MAWR TRUST COMPANY THE	1	\$168,000.00	0.11%	0	\$0.00	NA	0
	BUSEY BANK	3	\$482,000.00	0.32%	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	2	\$314,100.00	0.21%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$165,000.00	0.11%	0	\$0.00	NA	0
	CASHCALL, INC.	2	\$320,700.00	0.21%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	2	\$338,000.00	0.23%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$170,000.00	0.11%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	3	\$501,706.47	0.33%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	11	\$1,730,584.71	1.15%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	3	\$483,125.00	0.32%	0	\$0.00	NA	0
	CENTRUE BANK	2	\$322,600.00	0.22%	0	\$0.00	NA	0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$167,200.00	0.11%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$150,000.00	0.1%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY	7	\$1,152,900.00	0.77%	0	\$0.00	NA	0
	CIS FINANCIAL SERVICES, INC.	2	\$322,195.00	0.21%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	2	\$334,000.00	0.22%	0	\$0.00	NA	0
	CITIZENS 1ST BANK	1	\$154,000.00	0.1%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	1	\$163,544.81	0.11%	0	\$0.00	NA	0
	CITIZENS FINANCIAL BANK	1	\$152,000.00	0.1%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$660,846.00	0.44%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$169,000.00	0.11%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	6	\$984,675.00	0.66%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	2	\$322,350.00	0.21%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$152,000.00	0.1%	0	\$0.00	NA	0
		2	\$332,135.15	0.22%	0	\$0.00	NA	0

	COMMUNITY STATE BANK							
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$153,000.00	0.1%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	1	\$160,000.00	0.11%	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$168,000.00	0.11%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC.	1	\$168,000.00	0.11%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE INC.	2	\$330,578.00	0.22%	0	\$0.00	NA	0
	CORTRUST BANK	2	\$318,000.00	0.21%	0	\$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD	1	\$168,306.00	0.11%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	3	\$508,700.00	0.34%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$159,200.00	0.11%	0	\$0.00	NA	0
	CREDIT UNION OF COLORADO	2	\$322,000.00	0.21%	0	\$0.00	NA	0
	CREDIT UNION WEST	1	\$153,850.00	0.1%	0	\$0.00	NA	0
	CUSO MORTGAGE CORPORATION	1	\$151,200.00	0.1%	0	\$0.00	NA	0
	CUSO MORTGAGE, INC.	1	\$155,000.00	0.1%	0	\$0.00	NA	0
	DELTA COMMUNITY CREDIT UNION	1	\$166,250.00	0.11%	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$160,000.00	0.11%	0	\$0.00	NA	0
	DENMARK STATE BANK	3	\$485,980.00	0.32%	0	\$0.00	NA	0
	DENVER MORTGAGE COMPANY, INC.	1	\$155,722.00	0.1%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$152,000.00	0.1%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	7	\$1,152,600.00	0.77%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	3	\$507,000.00	0.34%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	4	\$634,715.00	0.42%	0	\$0.00	NA	0
	EAST BOSTON SAVINGS BANK	1	\$170,000.00	0.11%	0	\$0.00	NA	0
	ELEVATIONS CU	3	\$492,630.00	0.33%	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$163,000.00	0.11%	0	\$0.00	NA	0
	FARMERS BANK & CAPITAL TRUST	1	\$171,000.00	0.11%	0	\$0.00	NA	0



	FBC MORTGAGE LLC	1	\$163,000.00	0.11%	0	\$0.00	NA	0	\$0
	FIDELITY BANK MORTGAGE	5	\$844,099.50	0.56%	0	\$0.00	NA	0	\$0
	FIDELITY CO-OPERATIVE BANK	1	\$153,000.00	0.1%	0	\$0.00	NA	0	\$0
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$335,500.00	0.22%	0	\$0.00	NA	0	\$0
	FINANCIAL PARTNERS CREDIT UNION	1	\$150,800.00	0.1%	0	\$0.00	NA	0	\$0
	FIREFIGHTERS FIRST CREDIT UNION	1	\$155,000.00	0.1%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$153,000.00	0.1%	0	\$0.00	NA	0	\$0
	FIRST BANK OF WYOMING	1	\$165,900.00	0.11%	0	\$0.00	NA	0	\$0
	FIRST BANK RICHMOND, NA	2	\$304,800.00	0.2%	0	\$0.00	NA	0	\$0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$171,120.00	0.11%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$154,850.00	0.1%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY CREDIT UNION	3	\$498,039.96	0.33%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY MORTGAGE, INC	1	\$166,250.00	0.11%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK OF LOUISIANA	1	\$151,870.91	0.1%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$161,700.00	0.11%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$989,303.00	0.66%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$343,000.00	0.23%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$171,704.19	0.11%	0	\$0.00	NA	0	\$0
	FIRST FINANCIAL CREDIT UNION	1	\$154,999.06	0.1%	0	\$0.00	NA	0	\$0
	FIRST HAWAIIAN BANK	1	\$171,000.00	0.11%	0	\$0.00	NA	0	\$0
	FIRST HERITAGE FINANCIAL, LLC	1	\$166,000.00	0.11%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	11	\$1,795,125.00	1.2%	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE	8	\$1,323,341.00	0.88%	0	\$0.00	NA	0	\$0

	CORPORATION							
	FIRST MORTGAGE COMPANY INC.	1	\$155,250.00	0.1%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	9	\$1,458,860.00	0.97%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	\$168,000.00	0.11%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$155,200.00	0.1%	0	\$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	1	\$159,000.00	0.11%	0	\$0.00	NA	0
	FIRST OPTION BANK	1	\$163,800.00	0.11%	0	\$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	1	\$153,850.00	0.1%	0	\$0.00	NA	0
	FIRST PLACE BANK	10	\$1,590,577.91	1.06%	0	\$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	1	\$160,000.00	0.11%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	10	\$1,628,200.00	1.09%	0	\$0.00	NA	0
	FIRST UNITED BANK	1	\$168,500.00	0.11%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$162,443.94	0.11%	0	\$0.00	NA	0
	FIRSTTRUST SAVINGS BANK	1	\$161,000.00	0.11%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$153,000.00	0.1%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$149,769.05	0.1%	0	\$0.00	NA	0
	FOX RIVER STATE BANK	1	\$150,000.00	0.1%	0	\$0.00	NA	0
	FRANDSEN BANK & TRUST	1	\$150,350.00	0.1%	0	\$0.00	NA	0
	FRANKENMUTH CREDIT UNION	2	\$305,900.00	0.2%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	\$165,000.00	0.11%	0	\$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	5	\$782,988.00	0.52%	0	\$0.00	NA	0
	GMFS, LLC	1	\$172,500.00	0.12%	0	\$0.00	NA	0
	GOLDEN BELT BANK, FSA	1	\$158,000.00	0.11%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$161,700.00	0.11%	0	\$0.00	NA	0
	GREAT WESTERN BANK	4	\$644,216.00	0.43%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$154,800.00	0.1%	0	\$0.00	NA	0
	GUARANTY TRUST CORPORATION	1	\$168,600.00	0.11%	0	\$0.00	NA	0

	GUARDIAN CREDIT UNION	4	\$639,800.00	0.43%	0	\$0.00	NA	0	\$0
	GUARDIAN MORTGAGE COMPANY INC.	2	\$301,900.00	0.2%	0	\$0.00	NA	0	\$0
	HANNIBAL NATIONAL BANK	1	\$151,400.00	0.1%	0	\$0.00	NA	0	\$0
	HEARTLAND BANK	1	\$154,000.00	0.1%	0	\$0.00	NA	0	\$0
	HICKORY POINT BANK AND TRUST, FSB	2	\$331,361.42	0.22%	0	\$0.00	NA	0	\$0
	HOLYOKE CREDIT UNION	1	\$174,800.00	0.12%	0	\$0.00	NA	0	\$0
	HOME BANK	1	\$152,000.00	0.1%	0	\$0.00	NA	0	\$0
	HOME FEDERAL BANK	2	\$323,663.05	0.22%	0	\$0.00	NA	0	\$0
	HOME FEDERAL SAVINGS BANK	1	\$163,000.00	0.11%	0	\$0.00	NA	0	\$0
	HOMEWISE, INC.	1	\$164,000.00	0.11%	0	\$0.00	NA	0	\$0
	HONOR BANK	1	\$159,000.00	0.11%	0	\$0.00	NA	0	\$0
	I-C FEDERAL CREDIT UNION	2	\$317,000.00	0.21%	0	\$0.00	NA	0	\$0
	IBERIABANK MORTGAGE COMPANY	1	\$170,000.00	0.11%	0	\$0.00	NA	0	\$0
	ICON CREDIT UNION	1	\$156,000.00	0.1%	0	\$0.00	NA	0	\$0
	IDAHO CENTRAL CREDIT UNION	6	\$962,015.00	0.64%	0	\$0.00	NA	0	\$0
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$151,050.00	0.1%	0	\$0.00	NA	0	\$0
	INSIGHT CREDIT UNION	2	\$314,000.00	0.21%	0	\$0.00	NA	0	\$0
	INTERNATIONAL CITY MORTGAGE, INC.	2	\$328,120.00	0.22%	0	\$0.00	NA	0	\$0
	J.G. WENTWORTH HOME LENDING, INC.	3	\$486,600.00	0.32%	0	\$0.00	NA	0	\$0
	JAMES B. NUTTER AND COMPANY	3	\$501,450.00	0.33%	0	\$0.00	NA	0	\$0
	KINECTA FEDERAL CREDIT UNION	2	\$321,445.09	0.21%	0	\$0.00	NA	0	\$0
	LAKE FOREST BANK & TRUST	2	\$337,000.00	0.22%	0	\$0.00	NA	0	\$0
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$342,000.00	0.23%	0	\$0.00	NA	0	\$0
	LANDMARK CREDIT UNION	5	\$805,000.00	0.54%	0	\$0.00	NA	0	\$0
	LEADER BANK, N.A.	2	\$304,000.00	0.2%	0	\$0.00	NA	0	\$0
	LEADER ONE FINANCIAL CORPORATION	1	\$158,400.00	0.11%	0	\$0.00	NA	0	\$0
	LEOMINSTER CREDIT UNION	1	\$170,000.00	0.11%	0	\$0.00	NA	0	\$0
	LIFESTORE BANK	3	\$498,100.00	0.33%	0	\$0.00	NA	0	\$0

	LOS ALAMOS NATIONAL BANK	3	\$486,325.00	0.32%	0	\$0.00	NA	0	\$0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$161,500.00	0.11%	0	\$0.00	NA	0	\$0
	MAGNA BANK	2	\$319,748.20	0.21%	0	\$0.00	NA	0	\$0
	MANUFACTURERS BANK AND TRUST CO.	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$0
	MARINE BANK	11	\$1,748,706.45	1.17%	0	\$0.00	NA	0	\$0
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$313,500.00	0.21%	0	\$0.00	NA	0	\$0
	MAX CREDIT UNION	1	\$156,170.00	0.1%	0	\$0.00	NA	0	\$0
	MEETINGHOUSE BANK	1	\$157,000.00	0.1%	0	\$0.00	NA	0	\$0
	MEMBERS MORTGAGE COMPANY INC.	2	\$325,000.00	0.22%	0	\$0.00	NA	0	\$0
	MERCANTILE BANK	1	\$155,782.16	0.1%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$161,482.37	0.11%	0	\$0.00	NA	0	\$0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$155,950.00	0.1%	0	\$0.00	NA	0	\$0
	MERRIMACK COUNTY SAVINGS BANK	1	\$173,000.00	0.12%	0	\$0.00	NA	0	\$0
	METRO CREDIT UNION	1	\$165,000.00	0.11%	0	\$0.00	NA	0	\$0
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	1	\$162,000.00	0.11%	0	\$0.00	NA	0	\$0
	MID-ISLAND MORTGAGE CORP.	1	\$170,000.00	0.11%	0	\$0.00	NA	0	\$0
	MIDLAND STATES BANK	6	\$928,748.20	0.62%	0	\$0.00	NA	0	\$0
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$0
	MIDWEST COMMUNITY BANK	1	\$159,520.59	0.11%	0	\$0.00	NA	0	\$0
	MIDWEST LOAN SERVICES INC.	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$0
	MIDWESTONE BANK	1	\$171,800.00	0.11%	0	\$0.00	NA	0	\$0
	MILFORD BANK, THE	2	\$313,000.00	0.21%	0	\$0.00	NA	0	\$0
	MISSION FEDERAL CREDIT UNION	1	\$150,550.00	0.1%	0	\$0.00	NA	0	\$0
	MISSOULA FEDERAL CREDIT UNION	1	\$166,500.00	0.11%	0	\$0.00	NA	0	\$0
	MISSOURI CREDIT UNION	6	\$959,200.00	0.64%	0	\$0.00	NA	0	\$0
	MORTGAGE AMERICA, INC.	2	\$335,000.00	0.22%	0	\$0.00	NA	0	\$0
	MOUNTAIN AMERICA CREDIT UNION	4	\$625,750.00	0.42%	0	\$0.00	NA	0	\$0

	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$152,000.00	0.1%	0	\$0.00	NA	0	\$0
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$156,750.00	0.1%	0	\$0.00	NA	0	\$0
	MYCUMORTGAGE, LLC	1	\$171,235.94	0.11%	0	\$0.00	NA	0	\$0
	NATIONAL BANK OF OHIO	2	\$337,500.00	0.23%	0	\$0.00	NA	0	\$0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$480,700.00	0.32%	0	\$0.00	NA	0	\$0
	NEW ERA BANK	2	\$314,400.00	0.21%	0	\$0.00	NA	0	\$0
	NEW REPUBLIC SAVINGS BANK	2	\$320,000.00	0.21%	0	\$0.00	NA	0	\$0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$173,600.00	0.12%	0	\$0.00	NA	0	\$0
	NORTHAMPTON COOPERATIVE BANK	1	\$168,000.00	0.11%	0	\$0.00	NA	0	\$0
	NORTHERN OHIO INVESTMENT COMPANY	5	\$809,763.00	0.54%	0	\$0.00	NA	0	\$0
	NORTHWEST FEDERAL CREDIT UNION	1	\$151,531.23	0.1%	0	\$0.00	NA	0	\$0
	NORTHWESTERN MORTGAGE COMPANY	4	\$648,323.58	0.43%	0	\$0.00	NA	0	\$0
	NUMARK CREDIT UNION	1	\$161,500.00	0.11%	0	\$0.00	NA	0	\$0
	NUMERICA CREDIT UNION	1	\$162,475.00	0.11%	0	\$0.00	NA	0	\$0
	OCEANFIRST BANK	1	\$170,000.00	0.11%	0	\$0.00	NA	0	\$0
	OLD FORT BANKING COMPANY	1	\$174,500.00	0.12%	0	\$0.00	NA	0	\$0
	OLD SECOND NATIONAL BANK	2	\$312,000.00	0.21%	0	\$0.00	NA	0	\$0
	ONE UNITED BANK	1	\$163,000.00	0.11%	0	\$0.00	NA	0	\$0
	ORNL FEDERAL CREDIT UNION	1	\$150,400.00	0.1%	0	\$0.00	NA	0	\$0
	PACIFIC COMMUNITY CREDIT UNION	1	\$158,000.00	0.11%	0	\$0.00	NA	0	\$0
	PAPER CITY SAVINGS ASSOCIATION	1	\$159,900.00	0.11%	0	\$0.00	NA	0	\$0
	PEOPLES BANK	3	\$473,800.00	0.32%	0	\$0.00	NA	0	\$0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$312,110.00	0.21%	0	\$0.00	NA	0	\$0
		4	\$635,250.00	0.42%	0	\$0.00	NA	0	\$0

	PINNACLE CAPITAL MORTGAGE CORPORATION							
	PIONEER CREDIT UNION	1	\$171,000.00	0.11%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$161,000.00	0.11%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	2	\$306,500.00	0.2%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$325,650.00	0.22%	0	\$0.00	NA	0
	PRIMEBANK	1	\$160,000.00	0.11%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$165,969.00	0.11%	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$151,905.00	0.1%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	1	\$150,000.00	0.1%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	2	\$335,000.00	0.22%	0	\$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	1	\$163,400.00	0.11%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$169,300.00	0.11%	0	\$0.00	NA	0
	QUORUM FEDERAL CREDIT UNION	1	\$155,000.00	0.1%	0	\$0.00	NA	0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	7	\$1,106,180.00	0.74%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$171,000.00	0.11%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	4	\$651,234.95	0.43%	0	\$0.00	NA	0
	RENASANT BANK	4	\$651,350.00	0.43%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$158,000.00	0.11%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	1	\$158,587.00	0.11%	0	\$0.00	NA	0
	ROEBLING SAVINGS AND LOAN	1	\$160,000.00	0.11%	0	\$0.00	NA	0
	ROUNDBANK	1	\$171,000.00	0.11%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	6	\$964,007.00	0.64%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	1	\$169,100.00	0.11%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	3	\$506,750.00	0.34%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	2	\$317,625.00	0.21%	0	\$0.00	NA	0

	SAFE CREDIT UNION	3	\$469,959.00	0.31%	0	\$0.00	NA	0	\$0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$0
	SECURITY NATIONAL MORTGAGE	1	\$173,175.00	0.12%	0	\$0.00	NA	0	\$0
	SEVERN SAVINGS BANK FSB	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$0
	SFMC L.P.	1	\$161,000.00	0.11%	0	\$0.00	NA	0	\$0
	SHELL FEDERAL CREDIT UNION	1	\$172,997.00	0.12%	0	\$0.00	NA	0	\$0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$320,000.00	0.21%	0	\$0.00	NA	0	\$0
	SIR FEDERAL CREDIT UNION	2	\$319,000.00	0.21%	0	\$0.00	NA	0	\$0
	SIUSLAW BANK	1	\$163,100.00	0.11%	0	\$0.00	NA	0	\$0
	SOUND COMMUNITY BANK	1	\$153,000.00	0.1%	0	\$0.00	NA	0	\$0
	SOUTHERN COMMERCIAL BANK	1	\$153,000.00	0.1%	0	\$0.00	NA	0	\$0
	SPENCER SAVINGS BANK	1	\$153,000.00	0.1%	0	\$0.00	NA	0	\$0
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$157,410.00	0.1%	0	\$0.00	NA	0	\$0
	ST. MARYS BANK	2	\$324,300.00	0.22%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORPORATION	6	\$988,276.09	0.66%	0	\$0.00	NA	0	\$0
	STATE BANK AND TRUST	7	\$1,092,558.74	0.73%	0	\$0.00	NA	0	\$0
	STATE BANK OF CROSS PLAINS	1	\$165,000.00	0.11%	0	\$0.00	NA	0	\$0
	STATE BANK OF LINCOLN	3	\$466,275.00	0.31%	0	\$0.00	NA	0	\$0
	STATE BANK OF SOUTHERN UTAH	1	\$157,225.00	0.1%	0	\$0.00	NA	0	\$0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	3	\$484,634.81	0.32%	0	\$0.00	NA	0	\$0
	STEARNS LENDING, INC.	4	\$656,200.00	0.44%	0	\$0.00	NA	0	\$0
	STERLING SAVINGS BANK	1	\$170,736.25	0.11%	0	\$0.00	NA	0	\$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$171,000.00	0.11%	0	\$0.00	NA	0	\$0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$508,310.00	0.34%	0	\$0.00	NA	0	\$0

STOCKMAN BANK OF MONTANA	2	\$319,790.39	0.21%	0	\$0.00	NA	0	\$0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$168,500.00	0.11%	0	\$0.00	NA	0	\$0
SUMMIT CREDIT UNION	8	\$1,239,400.00	0.83%	0	\$0.00	NA	0	\$0
SUPERIOR FEDERAL CREDIT UNION	1	\$154,051.82	0.1%	0	\$0.00	NA	0	\$0
SUTTON BANK	1	\$165,400.00	0.11%	0	\$0.00	NA	0	\$0
SWBC MORTGAGE	1	\$165,000.00	0.11%	0	\$0.00	NA	0	\$0
TAMPA BAY FEDERAL CREDIT UNION	1	\$152,265.20	0.1%	0	\$0.00	NA	0	\$0
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$171,500.00	0.11%	0	\$0.00	NA	0	\$0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$173,100.00	0.12%	0	\$0.00	NA	0	\$0
TOWN & COUNTRY BANK OF QUINCY	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$0
TRUMARK FINANCIAL CREDIT UNION	1	\$163,741.89	0.11%	0	\$0.00	NA	0	\$0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$170,000.00	0.11%	0	\$0.00	NA	0	\$0
UMPQUA BANK	7	\$1,148,350.00	0.77%	0	\$0.00	NA	0	\$0
UNITED BANK & TRUST	6	\$991,550.00	0.66%	0	\$0.00	NA	0	\$0
UNITED BANK OF UNION	1	\$156,000.00	0.1%	0	\$0.00	NA	0	\$0
UNITED COMMUNITY BANK	1	\$166,808.83	0.11%	0	\$0.00	NA	0	\$0
UNITUS COMMUNITY CREDIT UNION	1	\$173,000.00	0.12%	0	\$0.00	NA	0	\$0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$845,875.00	0.56%	0	\$0.00	NA	0	\$0
UNIVERSITY OF WISCONSIN CREDIT UNION	9	\$1,452,899.99	0.97%	0	\$0.00	NA	0	\$0
VANDYK MORTGAGE CORPORATION	1	\$150,500.00	0.1%	0	\$0.00	NA	0	\$0
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$0
VILLAGE MORTGAGE COMPANY	3	\$494,800.00	0.33%	0	\$0.00	NA	0	\$0
WANIGAS CREDIT UNION	1	\$156,200.00	0.1%	0	\$0.00	NA	0	\$0
WASHINGTON STATE EMPLOYEES CREDIT	8	\$1,289,752.81	0.86%	0	\$0.00	NA	0	\$0



	UNION							
	WATERSTONE MORTGAGE CORP.	6	\$952,710.00	0.64%	0	\$0.00	NA	0
	WEST GATE BANK	2	\$328,000.00	0.22%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	4	\$660,650.88	0.44%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	1	\$168,750.00	0.11%	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$322,752.99	0.22%	0	\$0.00	NA	0
	WORKERS CREDIT UNION	1	\$168,800.00	0.11%	0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	2	\$321,800.00	0.21%	0	\$0.00	NA	0
	Unavailable	259	\$42,065,003.89	28.19%	0	\$0.00	NA	0
<b>Total</b>		<b>927</b>	<b>\$149,985,532.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417DC35	ACACIA FEDERAL SAVINGS BANK	1	\$242,250.00	0.16%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	2	\$422,596.00	0.28%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$251,750.00	0.17%	0	\$0.00	NA	0
	AEROSPACE FEDERAL CREDIT UNION	1	\$256,500.00	0.17%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	2	\$424,940.00	0.28%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	5	\$1,098,541.58	0.73%	0	\$0.00	NA	0
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$203,300.00	0.14%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$413,250.00	0.27%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$192,660.00	0.13%	0	\$0.00	NA	0
	AMERICAN BANK CENTER	1	\$266,950.00	0.18%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$513,000.00	0.34%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$637,750.00	0.42%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$175,570.00	0.12%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$332,500.00	0.22%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$299,250.00	0.2%	0	\$0.00	NA	0

AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$962,678.00	0.64%	0	\$0.00	NA	0	\$0
AMERITRUST MORTGAGE CORPORATION	1	\$359,100.00	0.24%	0	\$0.00	NA	0	\$0
ANCHORBANK FSB	2	\$409,500.00	0.27%	0	\$0.00	NA	0	\$0
ARIZONA STATE CREDIT UNION	1	\$313,500.00	0.21%	0	\$0.00	NA	0	\$0
ARK-LA-TEX FINANCIAL SERVICES, LLC	4	\$1,036,650.00	0.69%	0	\$0.00	NA	0	\$0
ASSOCIATED BANK, NA	13	\$2,897,424.60	1.93%	0	\$0.00	NA	0	\$0
AUBURNBANK	2	\$540,930.00	0.36%	0	\$0.00	NA	0	\$0
BANCORPSOUTH BANK	9	\$2,088,268.00	1.39%	0	\$0.00	NA	0	\$0
BANK OF SPRINGFIELD	3	\$694,226.52	0.46%	0	\$0.00	NA	0	\$0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$258,400.00	0.17%	0	\$0.00	NA	0	\$0
BANNER BANK	1	\$284,050.00	0.19%	0	\$0.00	NA	0	\$0
BAXTER CREDIT UNION	2	\$544,004.31	0.36%	0	\$0.00	NA	0	\$0
BAY FEDERAL CREDIT UNION	1	\$346,750.00	0.23%	0	\$0.00	NA	0	\$0
BETHPAGE FEDERAL CREDIT UNION	1	\$180,500.00	0.12%	0	\$0.00	NA	0	\$0
BOSTON FIREFIGHTERS CREDIT UNION	1	\$332,500.00	0.22%	0	\$0.00	NA	0	\$0
BROKAW CREDIT UNION	1	\$209,000.00	0.14%	0	\$0.00	NA	0	\$0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$310,204.00	0.21%	0	\$0.00	NA	0	\$0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$829,500.00	0.55%	0	\$0.00	NA	0	\$0
CASTLE & COOKE MORTGAGE, LLC	3	\$717,236.00	0.48%	0	\$0.00	NA	0	\$0
CENTENNIAL LENDING, LLC	2	\$461,200.00	0.31%	0	\$0.00	NA	0	\$0
CENTRAL BANK OF PROVO	1	\$342,000.00	0.23%	0	\$0.00	NA	0	\$0
CENTRAL MORTGAGE COMPANY	3	\$892,455.00	0.59%	0	\$0.00	NA	0	\$0
CENTRIS FEDERAL CREDIT UNION	1	\$263,840.00	0.18%	0	\$0.00	NA	0	\$0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$184,300.00	0.12%	0	\$0.00	NA	0	\$0
CHERRY CREEK MORTGAGE COMPANY	7	\$2,176,300.00	1.45%	0	\$0.00	NA	0	\$0
CITIZENS FIRST WHOLESALE	1	\$248,900.00	0.17%	0	\$0.00	NA	0	\$0

	MORTGAGE							
	CITIZENSFIRST CREDIT UNION	1	\$183,815.00	0.12%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	5	\$1,640,460.00	1.09%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	2	\$485,112.74	0.32%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE INC.	4	\$1,007,317.00	0.67%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$346,750.00	0.23%	0	\$0.00	NA	0
	CREDIT UNION OF COLORADO	1	\$346,750.00	0.23%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	9	\$3,134,725.02	2.09%	0	\$0.00	NA	0
	DIME BANK	1	\$312,500.00	0.21%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	3	\$574,522.00	0.38%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	4	\$822,650.00	0.55%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$289,750.00	0.19%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	4	\$1,090,764.00	0.73%	0	\$0.00	NA	0
	EASTWOOD BANK	3	\$680,466.00	0.45%	0	\$0.00	NA	0
	ELEVATIONS CU	7	\$1,904,972.00	1.27%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$239,031.40	0.16%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$228,000.00	0.15%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$232,750.00	0.15%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	18	\$4,914,003.08	3.27%	0	\$0.00	NA	0
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$237,500.00	0.16%	0	\$0.00	NA	0
	FIRST BANK OF WYOMING	1	\$354,050.00	0.24%	0	\$0.00	NA	0
	FIRST CENTURY BANK	1	\$270,750.00	0.18%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$837,397.48	0.56%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$184,009.95	0.12%	0	\$0.00	NA	0
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$211,603.00	0.14%	0	\$0.00	NA	0
		2	\$486,400.00	0.32%	0	\$0.00	NA	0

	FIRST FEDERAL BANK OF THE MIDWEST							
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	17	\$4,196,378.00	2.79%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$536,550.00	0.36%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL, LLC	1	\$177,650.00	0.12%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	7	\$2,109,490.00	1.4%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	3	\$811,255.00	0.54%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	13	\$3,017,285.00	2.01%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	2	\$525,411.00	0.35%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$302,575.00	0.2%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GILLETTE	1	\$266,000.00	0.18%	0	\$0.00	NA	0
	FIRST OPTION BANK	1	\$175,750.00	0.12%	0	\$0.00	NA	0
	FIRST PLACE BANK	12	\$3,041,787.89	2.02%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,211,850.00	0.81%	0	\$0.00	NA	0
	FIRSTTRUST SAVINGS BANK	2	\$627,000.00	0.42%	0	\$0.00	NA	0
	FRANKENMUTH CREDIT UNION	1	\$185,250.00	0.12%	0	\$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	4	\$1,043,988.00	0.69%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	3	\$671,550.00	0.45%	0	\$0.00	NA	0
	GESA CREDIT UNION	1	\$244,987.00	0.16%	0	\$0.00	NA	0
	GMFS, LLC	3	\$649,691.00	0.43%	0	\$0.00	NA	0
	GREAT WESTERN BANK	2	\$471,675.00	0.31%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$242,250.00	0.16%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$207,200.00	0.14%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	2	\$398,450.00	0.27%	0	\$0.00	NA	0
		5	\$1,386,750.00	0.92%	0	\$0.00	NA	0

	GUARDIAN MORTGAGE COMPANY INC.							
	HANNIBAL NATIONAL BANK	1	\$231,800.00	0.15%	0	\$0.00	NA	0
	HARBORONE CREDIT UNION	1	\$327,750.00	0.22%	0	\$0.00	NA	0
	HEARTLAND BANK	5	\$1,524,820.00	1.01%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$187,113.00	0.12%	0	\$0.00	NA	0
	HILLTOP NATIONAL BANK	1	\$332,500.00	0.22%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$220,000.00	0.15%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$318,155.00	0.21%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	\$327,750.00	0.22%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	8	\$1,924,417.65	1.28%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$179,880.60	0.12%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$407,871.04	0.27%	0	\$0.00	NA	0
	JONAH BANK OF WYOMING	1	\$218,500.00	0.15%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$210,900.00	0.14%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	1	\$255,000.00	0.17%	0	\$0.00	NA	0
	LAKE AREA BANK	1	\$188,195.00	0.13%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	2	\$630,250.00	0.42%	0	\$0.00	NA	0
	LEADER BANK, N.A.	1	\$389,500.00	0.26%	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	1	\$175,750.00	0.12%	0	\$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$391,400.00	0.26%	0	\$0.00	NA	0
	MAGNA BANK	3	\$873,695.00	0.58%	0	\$0.00	NA	0
	MANSFIELD COOPERATIVE BANK	1	\$294,400.00	0.2%	0	\$0.00	NA	0
	MARINE BANK	1	\$179,450.00	0.12%	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C.	2	\$411,350.00	0.27%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$1,041,939.77	0.69%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	2	\$532,000.00	0.35%	0	\$0.00	NA	0
		1	\$204,250.00	0.14%	0	\$0.00	NA	0

	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION							
	MID AMERICA MORTGAGE, INC.	1	\$265,952.00	0.18%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$432,220.00	0.29%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	2	\$474,750.00	0.32%	0	\$0.00	NA	0
	MORGAN FEDERAL BANK	1	\$180,500.00	0.12%	0	\$0.00	NA	0
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$223,250.00	0.15%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	5	\$1,402,010.00	0.93%	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A.	1	\$266,000.00	0.18%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$251,750.00	0.17%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$933,550.00	0.62%	0	\$0.00	NA	0
	NORTHAMPTON COOPERATIVE BANK	1	\$267,900.00	0.18%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	4	\$922,735.00	0.61%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	2	\$752,552.10	0.5%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$183,234.00	0.12%	0	\$0.00	NA	0
	NRL FEDERAL CREDIT UNION	1	\$286,150.00	0.19%	0	\$0.00	NA	0
	NUMARK CREDIT UNION	1	\$273,600.00	0.18%	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$236,036.00	0.16%	0	\$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	1	\$191,425.00	0.13%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$198,000.00	0.13%	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$351,400.00	0.23%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	3	\$1,195,513.73	0.8%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$199,405.00	0.13%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$260,215.00	0.17%	0	\$0.00	NA	0
		2	\$510,500.00	0.34%	0	\$0.00	NA	0

	PLATINUM HOME MORTGAGE							
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$183,350.00	0.12%	0	\$0.00	NA	0
	PROVIDENCE BANK	1	\$229,900.00	0.15%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$310,000.00	0.21%	0	\$0.00	NA	0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$175,275.00	0.12%	0	\$0.00	NA	0
	RENASANT BANK	1	\$218,405.00	0.15%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$175,750.00	0.12%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	1	\$266,000.00	0.18%	0	\$0.00	NA	0
	ROUNDBANK	1	\$367,600.00	0.24%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	7	\$1,938,573.00	1.29%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	2	\$458,660.00	0.31%	0	\$0.00	NA	0
	S&T BANK	1	\$220,875.00	0.15%	0	\$0.00	NA	0
	SACRAMENTO CREDIT UNION	1	\$294,500.00	0.2%	0	\$0.00	NA	0
	SECURITY NATIONAL MORTGAGE	2	\$654,343.00	0.44%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$209,000.00	0.14%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$221,350.00	0.15%	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$232,750.00	0.15%	0	\$0.00	NA	0
	ST. MARYS BANK	1	\$394,250.00	0.26%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$247,329.00	0.16%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC.	1	\$282,942.00	0.19%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$404,700.00	0.27%	0	\$0.00	NA	0
	STEARNS LENDING, INC.	3	\$713,900.00	0.48%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	4	\$1,071,846.69	0.71%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$223,250.00	0.15%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	4	\$807,500.00	0.54%	0	\$0.00	NA	0

	SUN WEST MORTGAGE COMPANY INC.	1	\$211,850.00	0.14%	0	\$0.00	NA	0	\$0
	SWBC MORTGAGE	7	\$1,709,525.00	1.14%	0	\$0.00	NA	0	\$0
	TALMER BANK & TRUST	1	\$191,900.00	0.13%	0	\$0.00	NA	0	\$0
	TAMPA BAY FEDERAL CREDIT UNION	1	\$298,789.25	0.2%	0	\$0.00	NA	0	\$0
	THE NATIONAL B&T OF SYCAMORE	2	\$520,125.00	0.35%	0	\$0.00	NA	0	\$0
	THE NORTHUMBERLAND NATIONAL BANK	1	\$185,000.00	0.12%	0	\$0.00	NA	0	\$0
	TIB-THE INDEPENDENT BANKERSBANK	1	\$230,850.00	0.15%	0	\$0.00	NA	0	\$0
	TRAVIS CREDIT UNION	1	\$189,150.00	0.13%	0	\$0.00	NA	0	\$0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$405,080.00	0.27%	0	\$0.00	NA	0	\$0
	UMPQUA BANK	10	\$2,561,335.00	1.7%	0	\$0.00	NA	0	\$0
	UNITED BANK & TRUST	1	\$327,750.00	0.22%	0	\$0.00	NA	0	\$0
	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$552,705.41	0.37%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	6	\$1,899,755.00	1.26%	0	\$0.00	NA	0	\$0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$235,000.00	0.16%	0	\$0.00	NA	0	\$0
	UNIVERSITY OF WISCONSIN CREDIT UNION	11	\$2,708,333.42	1.8%	0	\$0.00	NA	0	\$0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$194,750.00	0.13%	0	\$0.00	NA	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	7	\$2,271,013.00	1.51%	0	\$0.00	NA	0	\$0
	W.R. STARKEY MORTGAGE, LLP	2	\$601,758.00	0.4%	0	\$0.00	NA	0	\$0
	WAKEFIELD CO-OPERATIVE BANK	1	\$246,505.39	0.16%	0	\$0.00	NA	0	\$0
	WALLICK AND VOLK INC.	1	\$247,204.00	0.16%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$226,201.84	0.15%	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORP.	2	\$580,561.00	0.39%	0	\$0.00	NA	0	\$0
	WESCOM CENTRAL CREDIT UNION	2	\$563,250.00	0.37%	0	\$0.00	NA	0	\$0



	WESTCONSIN CREDIT UNION	2	\$437,000.00	0.29%	0	\$0.00	NA	0	\$0
	WESTERRA CREDIT UNION	1	\$232,655.00	0.15%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE CORPORATION	7	\$1,753,793.47	1.17%	0	\$0.00	NA	0	\$0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$184,775.00	0.12%	0	\$0.00	NA	0	\$0
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$389,500.00	0.26%	0	\$0.00	NA	0	\$0
	WORKERS CREDIT UNION	1	\$213,750.00	0.14%	0	\$0.00	NA	0	\$0
	Unavailable	116	\$30,250,953.15	20.11%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>578</b>	<b>\$150,291,197.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417DC43	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$177,800.00	0.75%	0	\$0.00	NA	0	\$0
	1ST SECURITY BANK OF WASHINGTON	1	\$413,400.00	1.74%	0	\$0.00	NA	0	\$0
	ACACIA FEDERAL SAVINGS BANK	2	\$699,750.00	2.94%	0	\$0.00	NA	0	\$0
	AKT AMERICAN CAPITAL, INC.	1	\$239,500.00	1.01%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	1	\$230,250.00	0.97%	0	\$0.00	NA	0	\$0
	ALLIED MORTGAGE GROUP, INC.	1	\$303,750.00	1.28%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	1	\$277,500.00	1.17%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	1	\$225,000.00	0.95%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	1	\$184,077.47	0.77%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	2	\$570,800.00	2.4%	0	\$0.00	NA	0	\$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$619,253.17	2.6%	0	\$0.00	NA	0	\$0
	BAY FEDERAL CREDIT UNION	2	\$456,900.00	1.92%	0	\$0.00	NA	0	\$0
	BAY-VALLEY MORTGAGE GROUP	1	\$540,000.00	2.27%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$737,000.00	3.1%	0	\$0.00	NA	0	\$0
	CARROLLTON BANK	1	\$220,000.00	0.93%	0	\$0.00	NA	0	\$0
	CASHCALL, INC.	1	\$250,000.00	1.05%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	1	\$176,682.59	0.74%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE	1	\$184,965.00	0.78%	0	\$0.00	NA	0	\$0

	MORTGAGE							
	COBALT MORTGAGE, INC.	1	\$180,000.00	0.76%	0	\$0.00	NA	0
	ELEVATIONS CU	1	\$236,250.00	0.99%	0	\$0.00	NA	0
	FIRST BANK OF WYOMING	2	\$420,450.00	1.77%	0	\$0.00	NA	0
	FIRST CENTURY BANK	1	\$417,000.00	1.75%	0	\$0.00	NA	0
	FIRST ENTERTAINMENT CREDIT UNION	1	\$203,000.00	0.85%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$191,250.00	0.8%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$417,000.00	1.75%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$178,917.98	0.75%	0	\$0.00	NA	0
	FREMONT BANK	1	\$295,000.00	1.24%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$201,600.00	0.85%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$201,000.00	0.85%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$200,000.00	0.84%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$211,850.00	0.89%	0	\$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$333,000.00	1.4%	0	\$0.00	NA	0
	MARQUETTE BANK	3	\$986,000.00	4.15%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$231,040.00	0.97%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$177,000.00	0.74%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$377,250.00	1.59%	0	\$0.00	NA	0
	OPES ADVISORS, INC	1	\$967,950.00	4.07%	0	\$0.00	NA	0
	ORANGE COUNTY'S CREDIT UNION	1	\$332,500.00	1.4%	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	1	\$316,000.00	1.33%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$212,800.00	0.89%	0	\$0.00	NA	0
	REDWOOD CAPITAL BANK	1	\$281,250.00	1.18%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	1	\$246,750.00	1.04%	0	\$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	3	\$984,000.00	4.14%	0	\$0.00	NA	0
	SEAMEN'S BANK	2	\$556,000.00	2.34%	0	\$0.00	NA	0
	STEARNS LENDING, INC.	1	\$233,750.00	0.98%	0	\$0.00	NA	0

	SUN WEST MORTGAGE COMPANY INC.	1	\$190,400.00	0.8%	0	\$0.00	NA	0	\$0
	THE CALIFORNIA CREDIT UNION	2	\$494,000.00	2.08%	0	\$0.00	NA	0	\$0
	UNITED BANK & TRUST	1	\$220,000.00	0.93%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$182,360.00	0.77%	0	\$0.00	NA	0	\$0
	UNIVEST BANK AND TRUST CO.	1	\$180,000.00	0.76%	0	\$0.00	NA	0	\$0
	VERMONT FEDERAL CREDIT UNION	1	\$183,000.00	0.77%	0	\$0.00	NA	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$908,750.00	3.82%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$5,328,075.00	22.39%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>87</b>	<b>\$23,781,821.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417DC50	1ST SECURITY BANK OF WASHINGTON	1	\$265,600.00	0.19%	0	\$0.00	NA	0	\$0
	ACACIA FEDERAL SAVINGS BANK	2	\$633,427.00	0.46%	0	\$0.00	NA	0	\$0
	ACADEMY MORTGAGE CORPORATION	1	\$406,750.00	0.3%	0	\$0.00	NA	0	\$0
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$248,000.00	0.18%	0	\$0.00	NA	0	\$0
	AKT AMERICAN CAPITAL, INC.	1	\$398,000.00	0.29%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	1	\$180,000.00	0.13%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	1	\$186,100.00	0.14%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$188,412.00	0.14%	0	\$0.00	NA	0	\$0
	AMERICAN BANK CENTER	1	\$215,000.00	0.16%	0	\$0.00	NA	0	\$0
	AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$675,000.00	0.5%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL CORPORATION	1	\$212,300.00	0.16%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	1	\$180,000.00	0.13%	0	\$0.00	NA	0	\$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	7	\$1,963,200.00	1.44%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	6	\$1,429,394.96	1.05%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	5	\$1,287,700.00	0.94%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	1	\$280,000.00	0.21%	0	\$0.00	NA	0	\$0
	BANK OF SPRINGFIELD	1	\$233,600.00	0.17%	0	\$0.00	NA	0	\$0

	BAXTER CREDIT UNION	3	\$982,500.00	0.72%	0	\$0.00	NA	0	\$0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$325,000.00	0.24%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	1	\$200,000.00	0.15%	0	\$0.00	NA	0	\$0
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$210,000.00	0.15%	0	\$0.00	NA	0	\$0
	BOULDER VALLEY CREDIT UNION	1	\$417,000.00	0.31%	0	\$0.00	NA	0	\$0
	BRIDGEWATER CREDIT UNION	1	\$276,800.00	0.2%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	6	\$2,100,700.00	1.54%	0	\$0.00	NA	0	\$0
	BRYN MAWR TRUST COMPANY THE	2	\$595,000.00	0.44%	0	\$0.00	NA	0	\$0
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$545,000.00	0.4%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	\$1,142,600.00	0.84%	0	\$0.00	NA	0	\$0
	CASHCALL, INC.	18	\$6,026,400.00	4.42%	0	\$0.00	NA	0	\$0
	CENTRIS FEDERAL CREDIT UNION	2	\$384,400.00	0.28%	0	\$0.00	NA	0	\$0
	CHERRY CREEK MORTGAGE COMPANY	11	\$3,545,600.00	2.6%	0	\$0.00	NA	0	\$0
	CITADEL FEDERAL CREDIT UNION	2	\$387,400.00	0.28%	0	\$0.00	NA	0	\$0
	COBALT MORTGAGE, INC.	8	\$2,336,050.00	1.71%	0	\$0.00	NA	0	\$0
	COLE TAYLOR BANK	2	\$697,000.00	0.51%	0	\$0.00	NA	0	\$0
	COLUMBIA CREDIT UNION	1	\$208,800.00	0.15%	0	\$0.00	NA	0	\$0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$241,952.41	0.18%	0	\$0.00	NA	0	\$0
	CORNERSTONE MORTGAGE INC.	2	\$430,000.00	0.32%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$215,000.00	0.16%	0	\$0.00	NA	0	\$0
	CREDIT UNION OF COLORADO	2	\$407,400.00	0.3%	0	\$0.00	NA	0	\$0
	DEDHAM INSTITUTION FOR SAVINGS	1	\$224,000.00	0.16%	0	\$0.00	NA	0	\$0
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$228,000.00	0.17%	0	\$0.00	NA	0	\$0
		4	\$1,263,800.00	0.93%	0	\$0.00	NA	0	\$0

	DUBUQUE BANK AND TRUST COMPANY							
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$304,200.00	0.22%	0	\$0.00	NA	0
	F & A FEDERAL CREDIT UNION	1	\$323,000.00	0.24%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	3	\$863,363.04	0.63%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	2	\$605,000.00	0.44%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$534,500.00	0.39%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$186,651.86	0.14%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$417,000.00	0.31%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	3	\$735,950.00	0.54%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$769,969.00	0.56%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	2	\$482,000.00	0.35%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$349,500.00	0.26%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$274,500.00	0.2%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	4	\$1,210,000.00	0.89%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	4	\$878,165.00	0.64%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$299,000.00	0.22%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	2	\$518,500.00	0.38%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$205,940.00	0.15%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$184,000.00	0.13%	0	\$0.00	NA	0
	FIRST PLACE BANK	4	\$1,207,572.16	0.89%	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	5	\$2,169,877.45	1.59%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,591,650.00	1.17%	0	\$0.00	NA	0

FULTON BANK, NATIONAL ASSOCIATION	3	\$667,000.00	0.49%	0	\$0.00	NA	0	\$0
GMFS, LLC	1	\$221,500.00	0.16%	0	\$0.00	NA	0	\$0
GRAFTON SUBURBAN CREDIT UNION	1	\$205,000.00	0.15%	0	\$0.00	NA	0	\$0
GREAT MIDWEST BANK SSB	1	\$206,500.00	0.15%	0	\$0.00	NA	0	\$0
GREAT WESTERN BANK	1	\$216,000.00	0.16%	0	\$0.00	NA	0	\$0
GREATER NEVADA MORTGAGE SERVICES	1	\$403,000.00	0.3%	0	\$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY	2	\$515,150.00	0.38%	0	\$0.00	NA	0	\$0
HANNIBAL NATIONAL BANK	1	\$200,035.28	0.15%	0	\$0.00	NA	0	\$0
HOLYOKE CREDIT UNION	1	\$208,000.00	0.15%	0	\$0.00	NA	0	\$0
HOME FEDERAL BANK	1	\$273,500.00	0.2%	0	\$0.00	NA	0	\$0
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$340,000.00	0.25%	0	\$0.00	NA	0	\$0
ICON CREDIT UNION	1	\$188,000.00	0.14%	0	\$0.00	NA	0	\$0
INTERNATIONAL CITY MORTGAGE, INC.	1	\$252,000.00	0.18%	0	\$0.00	NA	0	\$0
INVESTORS BANK	2	\$823,000.00	0.6%	0	\$0.00	NA	0	\$0
IOWA BANKERS MORTGAGE CORPORATION	1	\$228,800.00	0.17%	0	\$0.00	NA	0	\$0
J.G. WENTWORTH HOME LENDING, INC.	2	\$743,000.00	0.54%	0	\$0.00	NA	0	\$0
KINECTA FEDERAL CREDIT UNION	4	\$1,347,000.00	0.99%	0	\$0.00	NA	0	\$0
LAKE FOREST BANK & TRUST	1	\$417,000.00	0.31%	0	\$0.00	NA	0	\$0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$405,500.00	0.3%	0	\$0.00	NA	0	\$0
LEADER BANK, N.A.	9	\$3,255,493.73	2.39%	0	\$0.00	NA	0	\$0
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$589,000.00	0.43%	0	\$0.00	NA	0	\$0
MARINE BANK	1	\$296,835.41	0.22%	0	\$0.00	NA	0	\$0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$289,600.00	0.21%	0	\$0.00	NA	0	\$0
MEETINGHOUSE BANK	2	\$565,600.00	0.41%	0	\$0.00	NA	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$209,600.00	0.15%	0	\$0.00	NA	0	\$0
METRO CREDIT UNION	2	\$630,000.00	0.46%	0	\$0.00	NA	0	\$0

	MID AMERICA MORTGAGE, INC.	1	\$409,000.00	0.3%	0	\$0.00	NA	0	\$0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$188,500.00	0.14%	0	\$0.00	NA	0	\$0
	MID-ISLAND MORTGAGE CORP.	1	\$261,000.00	0.19%	0	\$0.00	NA	0	\$0
	MIDWEST COMMUNITY BANK	1	\$417,000.00	0.31%	0	\$0.00	NA	0	\$0
	MIDWESTONE BANK	1	\$264,000.00	0.19%	0	\$0.00	NA	0	\$0
	MISSION FEDERAL CREDIT UNION	3	\$908,982.11	0.67%	0	\$0.00	NA	0	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$2,131,300.00	1.56%	0	\$0.00	NA	0	\$0
	MOUNTAIN WEST FINANCIAL, INC.	1	\$248,000.00	0.18%	0	\$0.00	NA	0	\$0
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$224,000.00	0.16%	0	\$0.00	NA	0	\$0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$199,000.00	0.15%	0	\$0.00	NA	0	\$0
	NEW ERA BANK	1	\$253,000.00	0.19%	0	\$0.00	NA	0	\$0
	NORTHAMPTON COOPERATIVE BANK	1	\$242,250.00	0.18%	0	\$0.00	NA	0	\$0
	NORTHWESTERN MORTGAGE COMPANY	1	\$183,000.00	0.13%	0	\$0.00	NA	0	\$0
	NUVISION FEDERAL CREDIT UNION	1	\$259,000.00	0.19%	0	\$0.00	NA	0	\$0
	OCEANFIRST BANK	1	\$325,000.00	0.24%	0	\$0.00	NA	0	\$0
	OLD SECOND NATIONAL BANK	1	\$260,000.00	0.19%	0	\$0.00	NA	0	\$0
	OPES ADVISORS, INC	4	\$1,569,000.00	1.15%	0	\$0.00	NA	0	\$0
	OREGONIANS FEDERAL CREDIT UNION	1	\$389,000.00	0.29%	0	\$0.00	NA	0	\$0
	ORRSTOWN BANK	1	\$207,000.00	0.15%	0	\$0.00	NA	0	\$0
	PATELCO CREDIT UNION	1	\$253,450.00	0.19%	0	\$0.00	NA	0	\$0
	PENTAGON FEDERAL CREDIT UNION	2	\$583,414.71	0.43%	0	\$0.00	NA	0	\$0
	PEOPLES BANK	1	\$263,117.00	0.19%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$320,000.00	0.23%	0	\$0.00	NA	0	\$0
	PINNACLE MORTGAGE GROUP, INC.	1	\$310,192.00	0.23%	0	\$0.00	NA	0	\$0
	PRAIRIE STATE BANK & TRUST	1	\$195,540.39	0.14%	0	\$0.00	NA	0	\$0
	PROSPECT MORTGAGE, LLC	2	\$912,000.00	0.67%	0	\$0.00	NA	0	\$0

PROVIDENT CREDIT UNION	1	\$384,000.00	0.28%	0	\$0.00	NA	0	\$0
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$417,000.00	0.31%	0	\$0.00	NA	0	\$0
QUORUM FEDERAL CREDIT UNION	1	\$273,568.78	0.2%	0	\$0.00	NA	0	\$0
REAL ESTATE MORTGAGE NETWORK INC.	3	\$987,500.00	0.72%	0	\$0.00	NA	0	\$0
RENASANT BANK	1	\$208,750.00	0.15%	0	\$0.00	NA	0	\$0
RESIDENTIAL HOME FUNDING CORP.	1	\$220,000.00	0.16%	0	\$0.00	NA	0	\$0
RIGHT START MORTGAGE, INC.	1	\$205,000.00	0.15%	0	\$0.00	NA	0	\$0
RIVER VALLEY BANK	1	\$200,000.00	0.15%	0	\$0.00	NA	0	\$0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	6	\$2,153,600.00	1.58%	0	\$0.00	NA	0	\$0
RPM MORTGAGE, INC.	10	\$2,952,200.00	2.17%	0	\$0.00	NA	0	\$0
SAFE CREDIT UNION	1	\$329,502.97	0.24%	0	\$0.00	NA	0	\$0
SAN DIEGO COUNTY CREDIT UNION	1	\$264,328.13	0.19%	0	\$0.00	NA	0	\$0
SAN FRANCISCO FIRE CREDIT UNION	2	\$987,000.00	0.72%	0	\$0.00	NA	0	\$0
SHREWSBURY FEDERAL CREDIT UNION	1	\$194,000.00	0.14%	0	\$0.00	NA	0	\$0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$1,172,500.00	0.86%	0	\$0.00	NA	0	\$0
SIR FEDERAL CREDIT UNION	1	\$236,000.00	0.17%	0	\$0.00	NA	0	\$0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$261,000.00	0.19%	0	\$0.00	NA	0	\$0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$231,625.00	0.17%	0	\$0.00	NA	0	\$0
STANDARD MORTGAGE CORPORATION	1	\$249,200.00	0.18%	0	\$0.00	NA	0	\$0
STANFORD FEDERAL CREDIT UNION	1	\$406,000.00	0.3%	0	\$0.00	NA	0	\$0
STATE BANK AND TRUST	1	\$193,000.00	0.14%	0	\$0.00	NA	0	\$0
STATE BANK OF LINCOLN	1	\$209,200.00	0.15%	0	\$0.00	NA	0	\$0
SUMMIT CREDIT UNION	4	\$1,012,000.00	0.74%	0	\$0.00	NA	0	\$0
SWBC MORTGAGE	1	\$417,000.00	0.31%	0	\$0.00	NA	0	\$0
TALMER BANK & TRUST	1	\$179,000.00	0.13%	0	\$0.00	NA	0	\$0



	THE CALIFORNIA CREDIT UNION	1	\$251,000.00	0.18%	0	\$0.00	NA	0	\$0
	THE HARVARD STATE BANK	1	\$198,750.00	0.15%	0	\$0.00	NA	0	\$0
	THE LENDING COMPANY, INC.	1	\$402,000.00	0.29%	0	\$0.00	NA	0	\$0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$195,888.00	0.14%	0	\$0.00	NA	0	\$0
	TRAVIS CREDIT UNION	1	\$387,720.00	0.28%	0	\$0.00	NA	0	\$0
	UMPQUA BANK	5	\$1,451,350.00	1.06%	0	\$0.00	NA	0	\$0
	UNION SAVINGS BANK	8	\$2,223,829.48	1.63%	0	\$0.00	NA	0	\$0
	UNITED BANK & TRUST	1	\$417,000.00	0.31%	0	\$0.00	NA	0	\$0
	UNITUS COMMUNITY CREDIT UNION	1	\$280,800.00	0.21%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$272,000.00	0.2%	0	\$0.00	NA	0	\$0
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$676,900.00	0.5%	0	\$0.00	NA	0	\$0
	VILLAGE MORTGAGE COMPANY	1	\$267,500.00	0.2%	0	\$0.00	NA	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	9	\$2,931,568.00	2.15%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	1	\$237,169.17	0.17%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE CORPORATION	1	\$312,000.00	0.23%	0	\$0.00	NA	0	\$0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$245,000.00	0.18%	0	\$0.00	NA	0	\$0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$219,500.00	0.16%	0	\$0.00	NA	0	\$0
	Unavailable	133	\$39,085,917.17	28.69%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>460</b>	<b>\$136,353,952.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417DC68	ACACIA FEDERAL SAVINGS BANK	2	\$795,000.00	0.49%	0	\$0.00	NA	0	\$0
	AKT AMERICAN CAPITAL, INC.	1	\$417,000.00	0.26%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	3	\$782,430.91	0.49%	0	\$0.00	NA	0	\$0
	ALPINE BANK & TRUST CO.	1	\$216,000.00	0.13%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL RESOURCES, INC.	3	\$907,000.00	0.56%	0	\$0.00	NA	0	\$0

AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$634,000.00	0.39%	0	\$0.00	NA	0	\$0
AMERICAN SAVINGS BANK, F.S.B.	3	\$925,500.00	0.57%	0	\$0.00	NA	0	\$0
AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$571,500.00	0.35%	0	\$0.00	NA	0	\$0
ANCHORBANK FSB	1	\$290,000.00	0.18%	0	\$0.00	NA	0	\$0
ARIZONA STATE CREDIT UNION	1	\$176,250.00	0.11%	0	\$0.00	NA	0	\$0
ARKANSAS FEDERAL CREDIT UNION	1	\$215,050.00	0.13%	0	\$0.00	NA	0	\$0
ASSOCIATED BANK, NA	8	\$2,235,899.65	1.39%	0	\$0.00	NA	0	\$0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$417,000.00	0.26%	0	\$0.00	NA	0	\$0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$394,600.00	0.24%	0	\$0.00	NA	0	\$0
BANCORPSOUTH BANK	10	\$2,236,640.00	1.39%	0	\$0.00	NA	0	\$0
BANK FIRST NATIONAL	1	\$348,000.00	0.22%	0	\$0.00	NA	0	\$0
BANK MUTUAL	1	\$275,200.00	0.17%	0	\$0.00	NA	0	\$0
BANK OF HAWAII	3	\$1,259,000.00	0.78%	0	\$0.00	NA	0	\$0
BANK OF LANCASTER	1	\$259,000.00	0.16%	0	\$0.00	NA	0	\$0
BANK OF SPRINGFIELD	1	\$228,000.00	0.14%	0	\$0.00	NA	0	\$0
BANK OF STANLY	1	\$205,000.00	0.13%	0	\$0.00	NA	0	\$0
BANNER BANK	1	\$332,000.00	0.21%	0	\$0.00	NA	0	\$0
BAYCOAST BANK	1	\$180,000.00	0.11%	0	\$0.00	NA	0	\$0
BENCHMARK BANK	1	\$310,000.00	0.19%	0	\$0.00	NA	0	\$0
BOEING EMPLOYEES CREDIT UNION	1	\$250,000.00	0.16%	0	\$0.00	NA	0	\$0
BOSTON FIREFIGHTERS CREDIT UNION	1	\$223,000.00	0.14%	0	\$0.00	NA	0	\$0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$1,959,900.00	1.22%	0	\$0.00	NA	0	\$0
BRYN MAWR TRUST COMPANY THE	1	\$270,000.00	0.17%	0	\$0.00	NA	0	\$0
CAMBRIDGE SAVINGS BANK	1	\$209,000.00	0.13%	0	\$0.00	NA	0	\$0
CARROLLTON BANK	1	\$196,000.00	0.12%	0	\$0.00	NA	0	\$0
CASHCALL, INC.	16	\$5,473,000.00	3.4%	0	\$0.00	NA	0	\$0
CASTLE & COOKE MORTGAGE, LLC	2	\$603,500.00	0.37%	0	\$0.00	NA	0	\$0
CENTRAL MORTGAGE COMPANY	7	\$1,782,650.00	1.11%	0	\$0.00	NA	0	\$0
	1	\$234,000.00	0.15%	0	\$0.00	NA	0	\$0

	CENTRAL ONE FEDERAL CREDIT UNION							
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$175,000.00	0.11%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY	12	\$3,625,960.00	2.25%	0	\$0.00	NA	0
	CIS FINANCIAL SERVICES, INC.	1	\$224,645.90	0.14%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	4	\$1,037,700.00	0.64%	0	\$0.00	NA	0
	COLE TAYLOR BANK	1	\$389,000.00	0.24%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$179,223.63	0.11%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$284,800.00	0.18%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE INC.	2	\$588,000.00	0.37%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$181,600.00	0.11%	0	\$0.00	NA	0
	CREDIT UNION OF COLORADO	2	\$538,000.00	0.33%	0	\$0.00	NA	0
	DAKOTALAND FEDERAL CREDIT UNION	2	\$427,000.00	0.27%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	1	\$175,000.00	0.11%	0	\$0.00	NA	0
	DELTA COMMUNITY CREDIT UNION	1	\$194,260.00	0.12%	0	\$0.00	NA	0
	DENVER MORTGAGE COMPANY, INC.	2	\$581,550.00	0.36%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	5	\$1,723,300.00	1.07%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$404,000.00	0.25%	0	\$0.00	NA	0
	ELEVATIONS CU	9	\$2,554,900.00	1.59%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$205,689.73	0.13%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$625,000.00	0.39%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$404,930.00	0.25%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	2	\$813,000.00	0.5%	0	\$0.00	NA	0
	FIDELITY CO-OPERATIVE BANK	1	\$273,461.66	0.17%	0	\$0.00	NA	0
		1	\$222,000.00	0.14%	0	\$0.00	NA	0

	FIDELITY DEPOSIT AND DISCOUNT BANK							
	FIREFIGHTERS FIRST CREDIT UNION	1	\$396,500.00	0.25%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$235,000.00	0.15%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$192,000.00	0.12%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	1	\$290,000.00	0.18%	0	\$0.00	NA	0
	FIRST COUNTY BANK	1	\$218,400.00	0.14%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$247,619.48	0.15%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$301,600.00	0.19%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$293,768.00	0.18%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$192,000.00	0.12%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$540,000.00	0.34%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$374,200.00	0.23%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	6	\$1,533,260.00	0.95%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	2	\$364,116.07	0.23%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	2	\$384,543.00	0.24%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$285,300.00	0.18%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	\$237,000.00	0.15%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$229,500.00	0.14%	0	\$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	1	\$230,000.00	0.14%	0	\$0.00	NA	0
	FIRST PLACE BANK	8	\$2,719,969.00	1.69%	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	3	\$867,139.74	0.54%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	13	\$4,234,550.00	2.63%	0	\$0.00	NA	0
	FIRST UNITED BANK	1	\$180,750.00	0.11%	0	\$0.00	NA	0
	FIRSTTRUST SAVINGS BANK	2	\$627,000.00	0.39%	0	\$0.00	NA	0
	FREMONT BANK	3	\$1,544,276.34	0.96%	0	\$0.00	NA	0
		5	\$1,226,000.00	0.76%	0	\$0.00	NA	0

	FULTON BANK, NATIONAL ASSOCIATION							
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$518,415.00	0.32%	0	\$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	1	\$285,959.04	0.18%	0	\$0.00	NA	0
	GMFS, LLC	1	\$275,000.00	0.17%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$243,859.08	0.15%	0	\$0.00	NA	0
	GREATER SPRINGFIELD CREDIT UNION	1	\$246,000.00	0.15%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$183,000.00	0.11%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$184,850.00	0.11%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	4	\$969,000.00	0.6%	0	\$0.00	NA	0
	HARBORONE CREDIT UNION	1	\$413,025.98	0.26%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$213,000.00	0.13%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$333,100.00	0.21%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$198,750.00	0.12%	0	\$0.00	NA	0
	HOMETOWN BANK	1	\$280,000.00	0.17%	0	\$0.00	NA	0
	ICON CREDIT UNION	1	\$269,000.00	0.17%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$198,400.00	0.12%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$319,115.00	0.2%	0	\$0.00	NA	0
	INVESTORS BANK	1	\$568,000.00	0.35%	0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, INC.	1	\$269,500.00	0.17%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$300,000.00	0.19%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	1	\$264,000.00	0.16%	0	\$0.00	NA	0
	LAKE AREA BANK	1	\$220,000.00	0.14%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	2	\$834,000.00	0.52%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	3	\$598,500.00	0.37%	0	\$0.00	NA	0
	LBS FINANCIAL CREDIT UNION	1	\$461,000.00	0.29%	0	\$0.00	NA	0
	LEADER BANK, N.A.	8	\$2,896,250.00	1.8%	0	\$0.00	NA	0
		1	\$210,500.00	0.13%	0	\$0.00	NA	0

	LEADER MORTGAGE COMPANY INC.							
	LEADER ONE FINANCIAL CORPORATION	1	\$187,500.00	0.12%	0	\$0.00	NA	0
	LEOMINSTER CREDIT UNION	2	\$481,000.00	0.3%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	2	\$607,000.00	0.38%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$266,600.00	0.17%	0	\$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$417,000.00	0.26%	0	\$0.00	NA	0
	MANSFIELD COOPERATIVE BANK	1	\$340,800.00	0.21%	0	\$0.00	NA	0
	MAX CREDIT UNION	1	\$211,000.00	0.13%	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	1	\$179,000.00	0.11%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	1	\$193,500.00	0.12%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	3	\$895,000.00	0.56%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$397,000.00	0.25%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	2	\$447,456.13	0.28%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$320,000.00	0.2%	0	\$0.00	NA	0
	MLD MORTGAGE, INC.	1	\$569,000.00	0.35%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$1,547,882.00	0.96%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$288,388.00	0.18%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC.	1	\$189,750.00	0.12%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	1	\$279,500.00	0.17%	0	\$0.00	NA	0
	NATIONAL BANK OF MIDDLEBURY	1	\$195,000.00	0.12%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$192,000.00	0.12%	0	\$0.00	NA	0
	NORTHAMPTON COOPERATIVE BANK	1	\$202,000.00	0.13%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$227,000.00	0.14%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	2	\$554,456.23	0.34%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$372,000.00	0.23%	0	\$0.00	NA	0

NORWOOD COOPERATIVE BANK	1	\$300,000.00	0.19%	0	\$0.00	NA	0	\$0
OCEANFIRST BANK	1	\$417,000.00	0.26%	0	\$0.00	NA	0	\$0
OPES ADVISORS, INC	4	\$1,451,000.00	0.9%	0	\$0.00	NA	0	\$0
ORANGE COUNTY'S CREDIT UNION	1	\$218,500.00	0.14%	0	\$0.00	NA	0	\$0
ORRSTOWN BANK	1	\$186,000.00	0.12%	0	\$0.00	NA	0	\$0
PANHANDLE STATE BANK	1	\$280,000.00	0.17%	0	\$0.00	NA	0	\$0
PAWTUCKET CREDIT UNION	1	\$323,000.00	0.2%	0	\$0.00	NA	0	\$0
PENTAGON FEDERAL CREDIT UNION	7	\$2,153,424.10	1.34%	0	\$0.00	NA	0	\$0
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$195,000.00	0.12%	0	\$0.00	NA	0	\$0
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$528,000.00	0.33%	0	\$0.00	NA	0	\$0
PINNACLE MORTGAGE GROUP, INC.	1	\$237,252.00	0.15%	0	\$0.00	NA	0	\$0
PLATINUM HOME MORTGAGE	1	\$210,400.00	0.13%	0	\$0.00	NA	0	\$0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$190,737.28	0.12%	0	\$0.00	NA	0	\$0
PRIMEBANK	1	\$266,000.00	0.17%	0	\$0.00	NA	0	\$0
PRIOR LAKE STATE BANK	1	\$213,400.00	0.13%	0	\$0.00	NA	0	\$0
PROVIDENT CREDIT UNION	6	\$1,813,600.00	1.13%	0	\$0.00	NA	0	\$0
PURDUE FEDERAL CREDIT UNION	2	\$478,200.00	0.3%	0	\$0.00	NA	0	\$0
QUALSTAR CREDIT UNION	1	\$193,000.00	0.12%	0	\$0.00	NA	0	\$0
REAL ESTATE MORTGAGE NETWORK INC.	1	\$229,500.00	0.14%	0	\$0.00	NA	0	\$0
REDSTONE FEDERAL CREDIT UNION	1	\$188,500.00	0.12%	0	\$0.00	NA	0	\$0
RIGHT START MORTGAGE, INC.	1	\$183,000.00	0.11%	0	\$0.00	NA	0	\$0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$1,079,200.00	0.67%	0	\$0.00	NA	0	\$0
RPM MORTGAGE, INC.	7	\$2,679,000.00	1.66%	0	\$0.00	NA	0	\$0
SACRAMENTO CREDIT UNION	1	\$319,000.00	0.2%	0	\$0.00	NA	0	\$0
SAFE CREDIT UNION	1	\$374,500.00	0.23%	0	\$0.00	NA	0	\$0

	SECURITY NATIONAL MORTGAGE	1	\$253,350.00	0.16%	0	\$0.00	NA	0	\$0
	SHREWSBURY FEDERAL CREDIT UNION	1	\$189,000.00	0.12%	0	\$0.00	NA	0	\$0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$1,382,500.00	0.86%	0	\$0.00	NA	0	\$0
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$268,000.00	0.17%	0	\$0.00	NA	0	\$0
	SOUTHERN COMMERCIAL BANK	1	\$229,500.00	0.14%	0	\$0.00	NA	0	\$0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$295,000.00	0.18%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORPORATION	2	\$525,000.00	0.33%	0	\$0.00	NA	0	\$0
	STATE BANK AND TRUST	6	\$1,534,800.00	0.95%	0	\$0.00	NA	0	\$0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	\$505,000.00	0.31%	0	\$0.00	NA	0	\$0
	STEARNS LENDING, INC.	4	\$1,318,300.00	0.82%	0	\$0.00	NA	0	\$0
	STERLING SAVINGS BANK	3	\$854,127.48	0.53%	0	\$0.00	NA	0	\$0
	STOCKMAN BANK OF MONTANA	2	\$592,000.00	0.37%	0	\$0.00	NA	0	\$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$386,300.00	0.24%	0	\$0.00	NA	0	\$0
	SUMMIT CREDIT UNION	2	\$487,800.00	0.3%	0	\$0.00	NA	0	\$0
	SUN WEST MORTGAGE COMPANY INC.	1	\$176,700.00	0.11%	0	\$0.00	NA	0	\$0
	SUPERIOR FEDERAL CREDIT UNION	1	\$312,000.00	0.19%	0	\$0.00	NA	0	\$0
	SWBC MORTGAGE	1	\$378,000.00	0.23%	0	\$0.00	NA	0	\$0
	TALMER BANK & TRUST	2	\$804,700.00	0.5%	0	\$0.00	NA	0	\$0
	THE PARK BANK	1	\$204,000.00	0.13%	0	\$0.00	NA	0	\$0
	THINK MUTUAL BANK	2	\$421,500.00	0.26%	0	\$0.00	NA	0	\$0
	TRAVIS CREDIT UNION	1	\$259,000.00	0.16%	0	\$0.00	NA	0	\$0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$415,000.00	0.26%	0	\$0.00	NA	0	\$0
	UMPQUA BANK	10	\$2,866,370.00	1.78%	0	\$0.00	NA	0	\$0
	UNION SAVINGS BANK	6	\$1,631,532.66	1.01%	0	\$0.00	NA	0	\$0
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$232,000.00	0.14%	0	\$0.00	NA	0	\$0
	UNITUS COMMUNITY CREDIT UNION	1	\$254,000.00	0.16%	0	\$0.00	NA	0	\$0
		6	\$1,532,600.00	0.95%	0	\$0.00	NA	0	\$0



	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC								
	UNIVERSITY BANK	1	\$206,250.00	0.13%	0	\$0.00	NA	0	\$0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$436,400.00	0.27%	0	\$0.00	NA	0	\$0
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$912,627.93	0.57%	0	\$0.00	NA	0	\$0
	UNIVEST BANK AND TRUST CO.	1	\$215,000.00	0.13%	0	\$0.00	NA	0	\$0
	VALLEY NATIONAL BANK	1	\$208,000.00	0.13%	0	\$0.00	NA	0	\$0
	VANDYK MORTGAGE CORPORATION	1	\$276,000.00	0.17%	0	\$0.00	NA	0	\$0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$179,562.50	0.11%	0	\$0.00	NA	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	4	\$1,091,265.00	0.68%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$176,000.00	0.11%	0	\$0.00	NA	0	\$0
	WAUKESHA STATE BANK	1	\$324,000.00	0.2%	0	\$0.00	NA	0	\$0
	WESCOM CENTRAL CREDIT UNION	3	\$731,000.00	0.45%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	1	\$370,010.00	0.23%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE CORPORATION	1	\$232,000.00	0.14%	0	\$0.00	NA	0	\$0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$205,000.00	0.13%	0	\$0.00	NA	0	\$0
	WINTER HILL BANK, FSB	1	\$413,600.00	0.26%	0	\$0.00	NA	0	\$0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$338,075.00	0.21%	0	\$0.00	NA	0	\$0
	Unavailable	142	\$40,839,714.53	25.32%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>556</b>	<b>\$161,065,488.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417DC76	1ST SECURITY BANK OF WASHINGTON	1	\$336,000.00	0.16%	0	\$0.00	NA	0	\$0
	3RD FED BANK	1	\$232,000.00	0.11%	0	\$0.00	NA	0	\$0
	ACACIA FEDERAL SAVINGS BANK	3	\$899,300.00	0.43%	0	\$0.00	NA	0	\$0
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$328,000.00	0.16%	0	\$0.00	NA	0	\$0

	AEROSPACE FEDERAL CREDIT UNION	2	\$589,000.00	0.28%	0	\$0.00	NA	0	\$0
	AKT AMERICAN CAPITAL, INC.	1	\$316,000.00	0.15%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	5	\$1,269,138.92	0.61%	0	\$0.00	NA	0	\$0
	AMERICAN BANK & TRUST CO., INC.	1	\$263,000.00	0.13%	0	\$0.00	NA	0	\$0
	AMERICAN BANK CENTER	1	\$214,400.00	0.1%	0	\$0.00	NA	0	\$0
	AMERICAN FEDERAL SAVINGS BANK	1	\$206,250.00	0.1%	0	\$0.00	NA	0	\$0
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$1,301,922.00	0.62%	0	\$0.00	NA	0	\$0
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$394,391.83	0.19%	0	\$0.00	NA	0	\$0
	AMERICAN SAVINGS BANK, F.S.B.	3	\$742,500.00	0.36%	0	\$0.00	NA	0	\$0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$275,000.00	0.13%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL CORPORATION	1	\$176,000.00	0.08%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	4	\$937,220.00	0.45%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	9	\$2,347,024.13	1.12%	0	\$0.00	NA	0	\$0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$255,000.00	0.12%	0	\$0.00	NA	0	\$0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$400,000.00	0.19%	0	\$0.00	NA	0	\$0
	AUBURNBANK	1	\$323,800.00	0.15%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	7	\$2,099,600.00	1%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	3	\$1,154,000.00	0.55%	0	\$0.00	NA	0	\$0
	BANK OF SPRINGFIELD	3	\$592,387.00	0.28%	0	\$0.00	NA	0	\$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	3	\$855,550.00	0.41%	0	\$0.00	NA	0	\$0
	BAYCOAST BANK	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0
	BELLCO CREDIT UNION	1	\$302,250.00	0.14%	0	\$0.00	NA	0	\$0
	BETTER BANKS	1	\$187,000.00	0.09%	0	\$0.00	NA	0	\$0
	BLACKHAWK BANK	1	\$183,750.00	0.09%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	1	\$212,500.00	0.1%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$409,800.00	0.2%	0	\$0.00	NA	0	\$0

	BRYN MAWR TRUST COMPANY THE	2	\$608,000.00	0.29%	0	\$0.00	NA	0	\$0
	BUSEY BANK	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$0
	CAMBRIDGE SAVINGS BANK	1	\$320,000.00	0.15%	0	\$0.00	NA	0	\$0
	CARDINAL COMMUNITY CREDIT UNION	1	\$231,750.00	0.11%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$672,000.00	0.32%	0	\$0.00	NA	0	\$0
	CASHCALL, INC.	24	\$8,069,800.00	3.86%	0	\$0.00	NA	0	\$0
	CASTLE & COOKE MORTGAGE, LLC	2	\$768,000.00	0.37%	0	\$0.00	NA	0	\$0
	CENTENNIAL LENDING, LLC	1	\$239,280.00	0.11%	0	\$0.00	NA	0	\$0
	CENTRAL BANK OF PROVO	1	\$215,000.00	0.1%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	4	\$875,850.00	0.42%	0	\$0.00	NA	0	\$0
	CENTRIS FEDERAL CREDIT UNION	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$399,200.00	0.19%	0	\$0.00	NA	0	\$0
	CHEMICAL BANK	1	\$338,500.00	0.16%	0	\$0.00	NA	0	\$0
	CHERRY CREEK MORTGAGE COMPANY	8	\$2,871,600.00	1.37%	0	\$0.00	NA	0	\$0
	CITIZENSFIRST CREDIT UNION	1	\$193,195.48	0.09%	0	\$0.00	NA	0	\$0
	COBALT MORTGAGE, INC.	14	\$5,037,847.00	2.41%	0	\$0.00	NA	0	\$0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$232,500.00	0.11%	0	\$0.00	NA	0	\$0
	COMMUNITYONE BANK, N.A.	1	\$229,000.00	0.11%	0	\$0.00	NA	0	\$0
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$181,700.00	0.09%	0	\$0.00	NA	0	\$0
	CORNERSTONE MORTGAGE INC.	3	\$657,200.00	0.31%	0	\$0.00	NA	0	\$0
	CREDIT UNION OF COLORADO	2	\$415,880.00	0.2%	0	\$0.00	NA	0	\$0
	CUMANET, LLC	1	\$192,000.00	0.09%	0	\$0.00	NA	0	\$0
	CUSO MORTGAGE CORPORATION	1	\$214,825.00	0.1%	0	\$0.00	NA	0	\$0
	CUSO MORTGAGE, INC.	1	\$186,500.00	0.09%	0	\$0.00	NA	0	\$0
		1	\$288,000.00	0.14%	0	\$0.00	NA	0	\$0

	DEAN COOPERATIVE BANK							
	DEDHAM INSTITUTION FOR SAVINGS	1	\$185,000.00	0.09%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$395,000.00	0.19%	0	\$0.00	NA	0
	DENMARK STATE BANK	1	\$188,000.00	0.09%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	1	\$210,794.00	0.1%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	4	\$849,000.00	0.41%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$196,151.73	0.09%	0	\$0.00	NA	0
	ELEVATIONS CU	2	\$683,000.00	0.33%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$180,800.00	0.09%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$186,400.00	0.09%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	3	\$1,287,000.00	0.62%	0	\$0.00	NA	0
	FIDELITY CO-OPERATIVE BANK	2	\$467,500.00	0.22%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$283,500.00	0.14%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	\$181,500.00	0.09%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$1,009,500.00	0.48%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$186,219.10	0.09%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$260,598.15	0.12%	0	\$0.00	NA	0
	FIRST CLOVER LEAF BANK	1	\$200,000.00	0.1%	0	\$0.00	NA	0
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$204,000.00	0.1%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$192,702.84	0.09%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	1	\$180,000.00	0.09%	0	\$0.00	NA	0
	FIRST ENTERTAINMENT CREDIT UNION	1	\$400,000.00	0.19%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$250,000.00	0.12%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$177,000.00	0.08%	0	\$0.00	NA	0
		2	\$476,720.00	0.23%	0	\$0.00	NA	0

	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD							
	FIRST FEDERAL SAVINGS BANK	1	\$180,000.00	0.09%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$843,000.00	0.4%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$219,600.00	0.11%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL, LLC	1	\$209,400.00	0.1%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	9	\$2,430,900.00	1.16%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$194,000.00	0.09%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC.	1	\$210,100.00	0.1%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$289,823.00	0.14%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$376,000.00	0.18%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	2	\$647,400.00	0.31%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$413,520.00	0.2%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$249,500.00	0.12%	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	8	\$3,644,810.46	1.74%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	12	\$3,573,200.00	1.71%	0	\$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	2	\$600,240.00	0.29%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$512,346.00	0.25%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$546,250.00	0.26%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	3	\$786,600.00	0.38%	0	\$0.00	NA	0
	GEO-CORP, INC.	1	\$225,000.00	0.11%	0	\$0.00	NA	0
	GEORGETOWN SAVINGS BANK	2	\$585,600.00	0.28%	0	\$0.00	NA	0
	GFI MORTGAGE BANKERS, INC.	1	\$363,000.00	0.17%	0	\$0.00	NA	0

GREAT MIDWEST BANK SSB	2	\$406,500.00	0.19%	0	\$0.00	NA	0	\$0
GREAT WESTERN BANK	3	\$617,400.00	0.3%	0	\$0.00	NA	0	\$0
GUARANTEED RATE, INC.	2	\$751,900.00	0.36%	0	\$0.00	NA	0	\$0
GUARDIAN MORTGAGE COMPANY INC.	1	\$203,250.00	0.1%	0	\$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY	2	\$658,000.00	0.31%	0	\$0.00	NA	0	\$0
HAMPDEN BANK	1	\$245,000.00	0.12%	0	\$0.00	NA	0	\$0
HANNIBAL NATIONAL BANK	1	\$275,600.00	0.13%	0	\$0.00	NA	0	\$0
HARBORONE CREDIT UNION	1	\$235,000.00	0.11%	0	\$0.00	NA	0	\$0
HAWTHORN BANK	1	\$175,570.91	0.08%	0	\$0.00	NA	0	\$0
HOME FEDERAL BANK	1	\$198,000.00	0.09%	0	\$0.00	NA	0	\$0
HOMETOWN BANK	1	\$183,200.00	0.09%	0	\$0.00	NA	0	\$0
HOMEWISE, INC.	1	\$237,700.00	0.11%	0	\$0.00	NA	0	\$0
IBERIABANK MORTGAGE COMPANY	1	\$178,206.60	0.09%	0	\$0.00	NA	0	\$0
ICON CREDIT UNION	1	\$220,000.00	0.11%	0	\$0.00	NA	0	\$0
IDAHO CENTRAL CREDIT UNION	2	\$463,000.00	0.22%	0	\$0.00	NA	0	\$0
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$252,765.66	0.12%	0	\$0.00	NA	0	\$0
INTERNATIONAL CITY MORTGAGE, INC.	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$0
INVESTORS BANK	2	\$590,000.00	0.28%	0	\$0.00	NA	0	\$0
J.G. WENTWORTH HOME LENDING, INC.	4	\$1,195,983.00	0.57%	0	\$0.00	NA	0	\$0
JAMES B. NUTTER AND COMPANY	1	\$338,300.00	0.16%	0	\$0.00	NA	0	\$0
KINECTA FEDERAL CREDIT UNION	4	\$1,426,000.00	0.68%	0	\$0.00	NA	0	\$0
LAKE FOREST BANK & TRUST	1	\$290,000.00	0.14%	0	\$0.00	NA	0	\$0
LAND /HOME FINANCIAL SERVICES, INC.	4	\$1,397,600.00	0.67%	0	\$0.00	NA	0	\$0
LEADER BANK, N.A.	12	\$4,282,950.00	2.05%	0	\$0.00	NA	0	\$0
LEADER MORTGAGE COMPANY INC.	1	\$403,000.00	0.19%	0	\$0.00	NA	0	\$0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$297,000.00	0.14%	0	\$0.00	NA	0	\$0
MACON BANK, INC.	1	\$175,000.00	0.08%	0	\$0.00	NA	0	\$0
MAGNA BANK	1	\$201,600.00	0.1%	0	\$0.00	NA	0	\$0
MANSFIELD COOPERATIVE BANK	2	\$437,000.00	0.21%	0	\$0.00	NA	0	\$0

	MARINE BANK	2	\$407,165.76	0.19%	0	\$0.00	NA	0	\$0
	MEMBERS MORTGAGE COMPANY INC.	3	\$740,250.00	0.35%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$528,500.00	0.25%	0	\$0.00	NA	0	\$0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$245,000.00	0.12%	0	\$0.00	NA	0	\$0
	METRO CREDIT UNION	1	\$221,000.00	0.11%	0	\$0.00	NA	0	\$0
	MIDWEST COMMUNITY BANK	3	\$930,100.00	0.45%	0	\$0.00	NA	0	\$0
	MILFORD BANK, THE	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0
	MISSION FEDERAL CREDIT UNION	1	\$216,400.00	0.1%	0	\$0.00	NA	0	\$0
	MLD MORTGAGE, INC.	1	\$518,400.00	0.25%	0	\$0.00	NA	0	\$0
	MONTICELLO BANKING COMPANY	1	\$192,000.00	0.09%	0	\$0.00	NA	0	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$956,260.95	0.46%	0	\$0.00	NA	0	\$0
	MOUNTAIN AMERICA CREDIT UNION	2	\$470,000.00	0.22%	0	\$0.00	NA	0	\$0
	MYCUMORTGAGE, LLC	1	\$208,600.00	0.1%	0	\$0.00	NA	0	\$0
	NATIONAL BANK OF KANSAS CITY	1	\$408,700.00	0.2%	0	\$0.00	NA	0	\$0
	NATIONAL COOPERATIVE BANK, N.A.	1	\$245,083.68	0.12%	0	\$0.00	NA	0	\$0
	NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$292,488.00	0.14%	0	\$0.00	NA	0	\$0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$178,000.00	0.09%	0	\$0.00	NA	0	\$0
	NETWORK FUNDING, L.P.	1	\$212,000.00	0.1%	0	\$0.00	NA	0	\$0
	NEWTOWN SAVINGS BANK	2	\$540,000.00	0.26%	0	\$0.00	NA	0	\$0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$276,524.00	0.13%	0	\$0.00	NA	0	\$0
	NORTHWESTERN MORTGAGE COMPANY	4	\$1,053,275.00	0.5%	0	\$0.00	NA	0	\$0
	NUMERICA CREDIT UNION	1	\$323,955.00	0.15%	0	\$0.00	NA	0	\$0
	NUVISION FEDERAL CREDIT UNION	3	\$781,800.00	0.37%	0	\$0.00	NA	0	\$0
	OAK BANK	1	\$395,000.00	0.19%	0	\$0.00	NA	0	\$0
	OCEANFIRST BANK	1	\$272,000.00	0.13%	0	\$0.00	NA	0	\$0
	OPES ADVISORS, INC	9	\$4,267,300.00	2.04%	0	\$0.00	NA	0	\$0

	ORANGE COUNTY'S CREDIT UNION	1	\$416,400.00	0.2%	0	\$0.00	NA	0	\$0
	PAPER CITY SAVINGS ASSOCIATION	1	\$193,000.00	0.09%	0	\$0.00	NA	0	\$0
	PARTNERS FEDERAL CREDIT UNION	1	\$325,000.00	0.16%	0	\$0.00	NA	0	\$0
	PATELCO CREDIT UNION	1	\$377,634.68	0.18%	0	\$0.00	NA	0	\$0
	PAWTUCKET CREDIT UNION	1	\$218,000.00	0.1%	0	\$0.00	NA	0	\$0
	PBI BANK	1	\$239,600.00	0.11%	0	\$0.00	NA	0	\$0
	PENTAGON FEDERAL CREDIT UNION	4	\$1,034,613.79	0.5%	0	\$0.00	NA	0	\$0
	PEOPLES BANK	1	\$299,700.00	0.14%	0	\$0.00	NA	0	\$0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$225,740.00	0.11%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$537,800.00	0.26%	0	\$0.00	NA	0	\$0
	PINNACLE MORTGAGE GROUP, INC.	2	\$618,000.00	0.3%	0	\$0.00	NA	0	\$0
	PLATINUM HOME MORTGAGE	1	\$256,000.00	0.12%	0	\$0.00	NA	0	\$0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$196,000.00	0.09%	0	\$0.00	NA	0	\$0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$260,000.00	0.12%	0	\$0.00	NA	0	\$0
	PREMIER AMERICA CREDIT UNION	1	\$280,000.00	0.13%	0	\$0.00	NA	0	\$0
	PROGRESSIVE SAVINGS BANK FSB	1	\$279,078.29	0.13%	0	\$0.00	NA	0	\$0
	PROVIDENT CREDIT UNION	5	\$1,492,316.48	0.71%	0	\$0.00	NA	0	\$0
	PROVIDENT SAVINGS BANK	1	\$250,000.00	0.12%	0	\$0.00	NA	0	\$0
	REAL ESTATE MORTGAGE NETWORK INC.	3	\$958,000.00	0.46%	0	\$0.00	NA	0	\$0
	RENASANT BANK	1	\$303,920.00	0.15%	0	\$0.00	NA	0	\$0
	RIVER VALLEY BANK	1	\$178,000.00	0.09%	0	\$0.00	NA	0	\$0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	12	\$4,190,400.00	2%	0	\$0.00	NA	0	\$0
	RPM MORTGAGE, INC.	5	\$1,448,000.00	0.69%	0	\$0.00	NA	0	\$0
	SCHOOLS FINANCIAL CREDIT UNION	1	\$299,000.00	0.14%	0	\$0.00	NA	0	\$0
	SEAMEN'S BANK	1	\$224,645.90	0.11%	0	\$0.00	NA	0	\$0
		2	\$478,000.00	0.23%	0	\$0.00	NA	0	\$0



	SECURITY FIRST BANK OF NORTH DAKOTA							
	SECURITY NATIONAL MORTGAGE	2	\$567,500.00	0.27%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	9	\$2,866,000.00	1.37%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$264,000.00	0.13%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	2	\$581,000.00	0.28%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$250,000.00	0.12%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$239,000.00	0.11%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	3	\$697,215.58	0.33%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$562,500.00	0.27%	0	\$0.00	NA	0
	STATE BANK AND TRUST	5	\$1,550,482.64	0.74%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$195,542.00	0.09%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$208,700.00	0.1%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$245,000.00	0.12%	0	\$0.00	NA	0
	STEARNS LENDING, INC.	6	\$2,096,400.00	1%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	1	\$416,357.96	0.2%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$189,000.00	0.09%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	2	\$619,995.00	0.3%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$309,522.70	0.15%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	2	\$444,200.00	0.21%	0	\$0.00	NA	0
	TALMER BANK & TRUST	1	\$417,000.00	0.2%	0	\$0.00	NA	0
	THE LENDING COMPANY, INC.	1	\$372,000.00	0.18%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$215,000.00	0.1%	0	\$0.00	NA	0
	THE PARK BANK	1	\$251,400.00	0.12%	0	\$0.00	NA	0

	TOWER FEDERAL CREDIT UNION	1	\$416,371.94	0.2%	0	\$0.00	NA	0	\$0
	TRUMARK FINANCIAL CREDIT UNION	2	\$488,081.00	0.23%	0	\$0.00	NA	0	\$0
	TWINSTAR CREDIT UNION	1	\$185,578.26	0.09%	0	\$0.00	NA	0	\$0
	UMPQUA BANK	7	\$2,350,425.00	1.12%	0	\$0.00	NA	0	\$0
	UNION SAVINGS BANK	8	\$1,894,026.02	0.91%	0	\$0.00	NA	0	\$0
	UNITED BANK & TRUST	2	\$474,500.00	0.23%	0	\$0.00	NA	0	\$0
	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$426,000.00	0.2%	0	\$0.00	NA	0	\$0
	UNITUS COMMUNITY CREDIT UNION	1	\$177,600.00	0.08%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$1,211,576.00	0.58%	0	\$0.00	NA	0	\$0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$506,500.00	0.24%	0	\$0.00	NA	0	\$0
	UNIVEST BANK AND TRUST CO.	1	\$317,000.00	0.15%	0	\$0.00	NA	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	15	\$4,743,151.46	2.27%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$567,957.00	0.27%	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORP.	4	\$1,166,200.31	0.56%	0	\$0.00	NA	0	\$0
	WAUKESHA STATE BANK	1	\$239,000.00	0.11%	0	\$0.00	NA	0	\$0
	WESCOM CENTRAL CREDIT UNION	3	\$801,700.00	0.38%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	1	\$176,000.00	0.08%	0	\$0.00	NA	0	\$0
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$252,750.00	0.12%	0	\$0.00	NA	0	\$0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$0
	Unavailable	214	\$63,077,166.58	30.25%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>709</b>	<b>\$209,005,663.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>\$0</b>
31417DC84	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$510,400.00	0.31%	0	\$0.00	NA	0	\$0
	ACACIA FEDERAL SAVINGS BANK	2	\$687,500.00	0.42%	0	\$0.00	NA	0	\$0

	AEROSPACE FEDERAL CREDIT UNION	1	\$230,000.00	0.14%	0	\$0.00	NA	0	\$0
	AKT AMERICAN CAPITAL, INC.	2	\$599,000.00	0.37%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	4	\$1,033,476.36	0.64%	0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE	1	\$275,066.42	0.17%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL RESOURCES, INC.	3	\$1,126,800.00	0.69%	0	\$0.00	NA	0	\$0
	AMERICAN SAVINGS BANK, F.S.B.	2	\$520,000.00	0.32%	0	\$0.00	NA	0	\$0
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$595,500.00	0.37%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	3	\$771,900.00	0.48%	0	\$0.00	NA	0	\$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$797,000.00	0.49%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	8	\$1,933,270.00	1.19%	0	\$0.00	NA	0	\$0
	AUBURNBANK	2	\$509,000.00	0.31%	0	\$0.00	NA	0	\$0
	AURORA FINANCIAL GROUP INC.	1	\$216,000.00	0.13%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	5	\$1,291,157.00	0.79%	0	\$0.00	NA	0	\$0
	BANK MUTUAL	1	\$189,707.46	0.12%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	2	\$765,000.00	0.47%	0	\$0.00	NA	0	\$0
	BANK OF NEW ORLEANS	1	\$312,000.00	0.19%	0	\$0.00	NA	0	\$0
	BANK OF WASHINGTON	2	\$438,065.00	0.27%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	2	\$582,599.96	0.36%	0	\$0.00	NA	0	\$0
	BREMER FINANCIAL CORPORATION	1	\$275,000.00	0.17%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$1,582,064.69	0.97%	0	\$0.00	NA	0	\$0
	BRYN MAWR TRUST COMPANY THE	3	\$782,000.00	0.48%	0	\$0.00	NA	0	\$0
	CARROLLTON BANK	1	\$417,000.00	0.26%	0	\$0.00	NA	0	\$0
	CASHCALL, INC.	18	\$6,823,000.00	4.2%	0	\$0.00	NA	0	\$0
	CENTRAL BANK OF PROVO	1	\$326,300.00	0.2%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	5	\$1,479,975.00	0.91%	0	\$0.00	NA	0	\$0
	CHERRY CREEK MORTGAGE COMPANY	7	\$2,058,700.00	1.27%	0	\$0.00	NA	0	\$0
	CIS FINANCIAL SERVICES, INC.	1	\$624,557.90	0.38%	0	\$0.00	NA	0	\$0
	CITADEL FEDERAL CREDIT UNION	2	\$577,500.00	0.36%	0	\$0.00	NA	0	\$0
		1	\$180,000.00	0.11%	0	\$0.00	NA	0	\$0

	CITIZENS FINANCIAL BANK							
	COBALT MORTGAGE, INC.	9	\$3,134,850.00	1.93%	0	\$0.00	NA	0
	COLE TAYLOR BANK	1	\$350,000.00	0.22%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$784,000.00	0.48%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	1	\$413,000.00	0.25%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE INC.	5	\$1,261,294.00	0.78%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$396,000.00	0.24%	0	\$0.00	NA	0
	CREDIT UNION OF COLORADO	1	\$286,500.00	0.18%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	1	\$297,668.00	0.18%	0	\$0.00	NA	0
	DIME BANK	2	\$454,000.00	0.28%	0	\$0.00	NA	0
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$328,000.00	0.2%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	4	\$1,118,100.00	0.69%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$177,000.00	0.11%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$192,000.00	0.12%	0	\$0.00	NA	0
	EASTLAND FINANCIAL CORPORATION	1	\$200,000.00	0.12%	0	\$0.00	NA	0
	ELEVATIONS CU	1	\$372,500.00	0.23%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$246,617.42	0.15%	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$180,000.00	0.11%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	5	\$1,293,200.00	0.8%	0	\$0.00	NA	0
	FIREFIGHTERS FIRST CREDIT UNION	1	\$395,000.00	0.24%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$354,000.00	0.22%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$269,300.00	0.17%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$529,660.00	0.33%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$306,000.00	0.19%	0	\$0.00	NA	0

	FIRST FEDERAL SAVINGS BANK	1	\$284,800.00	0.18%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$197,000.00	0.12%	0	\$0.00	NA	0	\$0
	FIRST HAWAIIAN BANK	1	\$425,000.00	0.26%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	1	\$205,700.00	0.13%	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	2	\$516,000.00	0.32%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	7	\$1,775,473.00	1.09%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF WATERLOO	1	\$203,000.00	0.12%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	5	\$1,562,646.07	0.96%	0	\$0.00	NA	0	\$0
	FIRST REPUBLIC BANK	6	\$2,393,306.95	1.47%	0	\$0.00	NA	0	\$0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	11	\$3,711,904.45	2.29%	0	\$0.00	NA	0	\$0
	FIRST UNITED BANK & TRUST	1	\$410,000.00	0.25%	0	\$0.00	NA	0	\$0
	FREMONT BANK	3	\$1,093,082.00	0.67%	0	\$0.00	NA	0	\$0
	FULTON BANK, NATIONAL ASSOCIATION	7	\$2,469,000.00	1.52%	0	\$0.00	NA	0	\$0
	GATEWAY BUSINESS BANK	1	\$344,000.00	0.21%	0	\$0.00	NA	0	\$0
	GEO-CORP, INC.	1	\$370,000.00	0.23%	0	\$0.00	NA	0	\$0
	GESA CREDIT UNION	1	\$210,000.00	0.13%	0	\$0.00	NA	0	\$0
	GUARANTY TRUST CORPORATION	1	\$388,800.00	0.24%	0	\$0.00	NA	0	\$0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$207,000.00	0.13%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	2	\$617,100.00	0.38%	0	\$0.00	NA	0	\$0
	HANNIBAL NATIONAL BANK	1	\$300,450.00	0.18%	0	\$0.00	NA	0	\$0
	HARBORONE CREDIT UNION	1	\$190,000.00	0.12%	0	\$0.00	NA	0	\$0
	HEARTLAND BANK	2	\$794,000.00	0.49%	0	\$0.00	NA	0	\$0
	HOLYOKE CREDIT UNION	1	\$183,000.00	0.11%	0	\$0.00	NA	0	\$0
	HOME FEDERAL BANK	1	\$198,000.00	0.12%	0	\$0.00	NA	0	\$0
	IDAHO CENTRAL CREDIT UNION	1	\$186,600.00	0.11%	0	\$0.00	NA	0	\$0
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$270,000.00	0.17%	0	\$0.00	NA	0	\$0
	INVESTORS BANK	2	\$533,000.00	0.33%	0	\$0.00	NA	0	\$0

IOWA BANKERS MORTGAGE CORPORATION	1	\$204,000.00	0.13%	0	\$0.00	NA	0	\$0
J.G. WENTWORTH HOME LENDING, INC.	1	\$367,348.00	0.23%	0	\$0.00	NA	0	\$0
JAMES B. NUTTER AND COMPANY	1	\$181,250.00	0.11%	0	\$0.00	NA	0	\$0
JONAH BANK OF WYOMING	1	\$237,200.00	0.15%	0	\$0.00	NA	0	\$0
KINECTA FEDERAL CREDIT UNION	5	\$2,098,250.00	1.29%	0	\$0.00	NA	0	\$0
L&N FEDERAL CREDIT UNION	1	\$240,000.00	0.15%	0	\$0.00	NA	0	\$0
LAKE FOREST BANK & TRUST	1	\$417,000.00	0.26%	0	\$0.00	NA	0	\$0
LAKE REGION BANK	1	\$175,500.00	0.11%	0	\$0.00	NA	0	\$0
LAND /HOME FINANCIAL SERVICES, INC.	2	\$574,000.00	0.35%	0	\$0.00	NA	0	\$0
LANDMARK CREDIT UNION	1	\$188,690.00	0.12%	0	\$0.00	NA	0	\$0
LEADER BANK, N.A.	9	\$3,299,500.00	2.03%	0	\$0.00	NA	0	\$0
LEADER MORTGAGE COMPANY INC.	2	\$682,000.00	0.42%	0	\$0.00	NA	0	\$0
LEOMINSTER CREDIT UNION	1	\$250,000.00	0.15%	0	\$0.00	NA	0	\$0
LOS ALAMOS NATIONAL BANK	1	\$178,000.00	0.11%	0	\$0.00	NA	0	\$0
LOS ANGELES POLICE FEDERAL CREDIT UNION	3	\$999,700.00	0.62%	0	\$0.00	NA	0	\$0
MARQUETTE BANK	1	\$230,000.00	0.14%	0	\$0.00	NA	0	\$0
MID-ISLAND MORTGAGE CORP.	1	\$381,839.00	0.24%	0	\$0.00	NA	0	\$0
MIDLAND STATES BANK	1	\$197,000.00	0.12%	0	\$0.00	NA	0	\$0
MIDWEST COMMUNITY BANK	2	\$709,250.00	0.44%	0	\$0.00	NA	0	\$0
MISSION FEDERAL CREDIT UNION	1	\$366,000.00	0.23%	0	\$0.00	NA	0	\$0
MLD MORTGAGE, INC.	1	\$280,000.00	0.17%	0	\$0.00	NA	0	\$0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$431,000.00	0.27%	0	\$0.00	NA	0	\$0
MORTGAGE AMERICA, INC.	2	\$381,804.38	0.24%	0	\$0.00	NA	0	\$0
NATIONAL BANK OF KANSAS CITY	1	\$410,640.65	0.25%	0	\$0.00	NA	0	\$0
NATIONAL COOPERATIVE BANK, N.A.	1	\$303,542.13	0.19%	0	\$0.00	NA	0	\$0

NATIONAL EXCHANGE BANK AND TRUST	1	\$396,100.00	0.24%	0	\$0.00	NA	0	\$0
NETWORK FUNDING, L.P.	1	\$384,000.00	0.24%	0	\$0.00	NA	0	\$0
NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$472,882.00	0.29%	0	\$0.00	NA	0	\$0
NORTHAMPTON COOPERATIVE BANK	1	\$283,500.00	0.17%	0	\$0.00	NA	0	\$0
NORTHWESTERN MORTGAGE COMPANY	2	\$536,250.00	0.33%	0	\$0.00	NA	0	\$0
NORWOOD COOPERATIVE BANK	1	\$285,000.00	0.18%	0	\$0.00	NA	0	\$0
NUVISION FEDERAL CREDIT UNION	2	\$722,000.00	0.44%	0	\$0.00	NA	0	\$0
OCEANFIRST BANK	2	\$662,239.00	0.41%	0	\$0.00	NA	0	\$0
OLD SECOND NATIONAL BANK	2	\$459,000.00	0.28%	0	\$0.00	NA	0	\$0
OPES ADVISORS, INC	7	\$2,652,900.00	1.63%	0	\$0.00	NA	0	\$0
PENTAGON FEDERAL CREDIT UNION	4	\$1,491,091.31	0.92%	0	\$0.00	NA	0	\$0
PEOPLES STATE BANK	1	\$338,000.00	0.21%	0	\$0.00	NA	0	\$0
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$619,000.00	0.38%	0	\$0.00	NA	0	\$0
PINNACLE MORTGAGE GROUP, INC.	3	\$795,000.00	0.49%	0	\$0.00	NA	0	\$0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$230,000.00	0.14%	0	\$0.00	NA	0	\$0
PORT WASHINGTON STATE BANK	1	\$182,000.00	0.11%	0	\$0.00	NA	0	\$0
PROSPECT MORTGAGE, LLC	2	\$948,750.00	0.58%	0	\$0.00	NA	0	\$0
PROVIDENT CREDIT UNION	1	\$417,000.00	0.26%	0	\$0.00	NA	0	\$0
REAL ESTATE MORTGAGE NETWORK INC.	2	\$555,000.00	0.34%	0	\$0.00	NA	0	\$0
REDWOOD CAPITAL BANK	1	\$180,000.00	0.11%	0	\$0.00	NA	0	\$0
RIGHT START MORTGAGE, INC.	1	\$252,000.00	0.16%	0	\$0.00	NA	0	\$0
RIVERMARK COMMUNITY CREDIT UNION	1	\$251,850.00	0.16%	0	\$0.00	NA	0	\$0
ROCKLAND FEDERAL CREDIT UNION	1	\$356,000.00	0.22%	0	\$0.00	NA	0	\$0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	7	\$2,136,000.00	1.31%	0	\$0.00	NA	0	\$0

	ROYAL CREDIT UNION	2	\$532,600.00	0.33%	0	\$0.00	NA	0	\$0
	RPM MORTGAGE, INC.	8	\$2,989,500.00	1.84%	0	\$0.00	NA	0	\$0
	S&T BANK	1	\$353,900.10	0.22%	0	\$0.00	NA	0	\$0
	SACRAMENTO CREDIT UNION	1	\$233,950.00	0.14%	0	\$0.00	NA	0	\$0
	SAN DIEGO COUNTY CREDIT UNION	2	\$591,108.37	0.36%	0	\$0.00	NA	0	\$0
	SAN FRANCISCO FIRE CREDIT UNION	1	\$398,000.00	0.25%	0	\$0.00	NA	0	\$0
	SAVINGS BANK OF DANBURY	2	\$489,371.94	0.3%	0	\$0.00	NA	0	\$0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$416,371.94	0.26%	0	\$0.00	NA	0	\$0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$329,760.00	0.2%	0	\$0.00	NA	0	\$0
	SHREWSBURY FEDERAL CREDIT UNION	2	\$452,000.00	0.28%	0	\$0.00	NA	0	\$0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$1,378,000.00	0.85%	0	\$0.00	NA	0	\$0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$320,000.00	0.2%	0	\$0.00	NA	0	\$0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$175,000.00	0.11%	0	\$0.00	NA	0	\$0
	ST. MARYS BANK	1	\$175,000.00	0.11%	0	\$0.00	NA	0	\$0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$262,950.00	0.16%	0	\$0.00	NA	0	\$0
	STANDARD BANK AND TRUST COMPANY	2	\$528,500.00	0.33%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORPORATION	4	\$1,085,894.31	0.67%	0	\$0.00	NA	0	\$0
	STANFORD FEDERAL CREDIT UNION	1	\$349,000.00	0.21%	0	\$0.00	NA	0	\$0
	STATE BANK AND TRUST	6	\$1,700,800.00	1.05%	0	\$0.00	NA	0	\$0
	STATE BANK OF LINCOLN	1	\$201,840.00	0.12%	0	\$0.00	NA	0	\$0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$294,300.20	0.18%	0	\$0.00	NA	0	\$0
	STEARNS LENDING, INC.	5	\$1,539,950.00	0.95%	0	\$0.00	NA	0	\$0
	STERLING SAVINGS BANK	1	\$416,343.18	0.26%	0	\$0.00	NA	0	\$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$402,000.00	0.25%	0	\$0.00	NA	0	\$0



	STOCKMAN BANK OF MONTANA	2	\$502,500.00	0.31%	0	\$0.00	NA	0	\$0
	SUMMIT CREDIT UNION	2	\$415,200.00	0.26%	0	\$0.00	NA	0	\$0
	SUN WEST MORTGAGE COMPANY INC.	1	\$399,920.00	0.25%	0	\$0.00	NA	0	\$0
	SWBC MORTGAGE	1	\$220,000.00	0.14%	0	\$0.00	NA	0	\$0
	THE CALIFORNIA CREDIT UNION	2	\$424,000.00	0.26%	0	\$0.00	NA	0	\$0
	TOWNE MORTGAGE COMPANY	1	\$210,600.00	0.13%	0	\$0.00	NA	0	\$0
	TRUMARK FINANCIAL CREDIT UNION	1	\$219,000.00	0.13%	0	\$0.00	NA	0	\$0
	UMPQUA BANK	3	\$682,800.00	0.42%	0	\$0.00	NA	0	\$0
	UNION SAVINGS BANK	5	\$1,178,348.68	0.73%	0	\$0.00	NA	0	\$0
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$213,576.00	0.13%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$1,094,500.00	0.67%	0	\$0.00	NA	0	\$0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$300,800.00	0.19%	0	\$0.00	NA	0	\$0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$502,750.00	0.31%	0	\$0.00	NA	0	\$0
	UNIVEST BANK AND TRUST CO.	2	\$673,000.00	0.41%	0	\$0.00	NA	0	\$0
	VALLEY BANK AND TRUST COMPANY	1	\$308,000.00	0.19%	0	\$0.00	NA	0	\$0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$416,371.93	0.26%	0	\$0.00	NA	0	\$0
	VILLAGE MORTGAGE COMPANY	1	\$352,000.00	0.22%	0	\$0.00	NA	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	6	\$2,112,747.00	1.3%	0	\$0.00	NA	0	\$0
	WALLICK AND VOLK INC.	1	\$335,000.00	0.21%	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORP.	1	\$232,500.00	0.14%	0	\$0.00	NA	0	\$0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$284,000.00	0.17%	0	\$0.00	NA	0	\$0
	Unavailable	145	\$44,475,306.31	27.33%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>530</b>	<b>\$162,445,228.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417DC92	1ST SECURITY BANK OF WASHINGTON	1	\$206,400.00	0.08%	0	\$0.00	NA	0	\$0

ABBEVILLE BUILDING AND LOAN, SSB	2	\$541,465.79	0.21%	0	\$0.00	NA	0	\$0
ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$179,600.00	0.07%	0	\$0.00	NA	0	\$0
ACACIA FEDERAL SAVINGS BANK	4	\$1,890,746.00	0.72%	0	\$0.00	NA	0	\$0
ACADEMY MORTGAGE CORPORATION	2	\$639,500.00	0.24%	0	\$0.00	NA	0	\$0
AKT AMERICAN CAPITAL, INC.	1	\$376,600.00	0.14%	0	\$0.00	NA	0	\$0
ALASKA USA FEDERAL CREDIT UNION	1	\$233,700.00	0.09%	0	\$0.00	NA	0	\$0
ALPINE BANK & TRUST CO.	1	\$227,647.41	0.09%	0	\$0.00	NA	0	\$0
AMERICA FIRST FEDERAL CREDIT UNION	1	\$191,200.00	0.07%	0	\$0.00	NA	0	\$0
AMERICAN BANK	1	\$212,245.03	0.08%	0	\$0.00	NA	0	\$0
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$231,650.57	0.09%	0	\$0.00	NA	0	\$0
AMERICAN FINANCIAL RESOURCES, INC.	4	\$1,247,000.00	0.47%	0	\$0.00	NA	0	\$0
AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$648,997.17	0.25%	0	\$0.00	NA	0	\$0
AMERICAN SAVINGS BANK, F.S.B.	6	\$2,374,400.00	0.9%	0	\$0.00	NA	0	\$0
AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$502,000.00	0.19%	0	\$0.00	NA	0	\$0
ANCHORBANK FSB	2	\$397,610.75	0.15%	0	\$0.00	NA	0	\$0
ARIZONA STATE CREDIT UNION	2	\$484,000.00	0.18%	0	\$0.00	NA	0	\$0
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$225,250.00	0.09%	0	\$0.00	NA	0	\$0
ASSOCIATED BANK, NA	11	\$3,323,257.42	1.26%	0	\$0.00	NA	0	\$0
AUBURNBANK	2	\$533,600.00	0.2%	0	\$0.00	NA	0	\$0
BANCORPSOUTH BANK	9	\$2,258,099.00	0.86%	0	\$0.00	NA	0	\$0
BANK MUTUAL	1	\$187,500.00	0.07%	0	\$0.00	NA	0	\$0
BANK OF HAWAII	6	\$1,985,750.00	0.75%	0	\$0.00	NA	0	\$0
BANK OF SPRINGFIELD	1	\$242,439.00	0.09%	0	\$0.00	NA	0	\$0
BAXTER CREDIT UNION	2	\$438,000.00	0.17%	0	\$0.00	NA	0	\$0
BAY FEDERAL CREDIT UNION	2	\$674,000.00	0.26%	0	\$0.00	NA	0	\$0
BLACKHAWK BANK	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0
BOEING EMPLOYEES CREDIT UNION	1	\$252,000.00	0.1%	0	\$0.00	NA	0	\$0
BRIDGEWATER CREDIT	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0

	UNION							
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	12	\$3,940,553.00	1.49%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$199,500.00	0.08%	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	1	\$277,000.00	0.1%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$573,000.00	0.22%	0	\$0.00	NA	0
	CARROLLTON BANK	4	\$1,210,100.00	0.46%	0	\$0.00	NA	0
	CASHCALL, INC.	28	\$9,292,876.43	3.52%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$215,000.00	0.08%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	\$299,707.16	0.11%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	7	\$1,876,564.70	0.71%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$212,000.00	0.08%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK	4	\$2,065,750.00	0.78%	0	\$0.00	NA	0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$373,500.00	0.14%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY	14	\$4,750,925.00	1.8%	0	\$0.00	NA	0
	CIS FINANCIAL SERVICES, INC.	1	\$188,800.00	0.07%	0	\$0.00	NA	0
	CLINTON SAVINGS BANK	1	\$257,500.00	0.1%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	13	\$4,316,300.00	1.64%	0	\$0.00	NA	0
	COLE TAYLOR BANK	1	\$325,000.00	0.12%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$333,885.13	0.13%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	1	\$235,000.00	0.09%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE INC.	4	\$1,209,480.00	0.46%	0	\$0.00	NA	0
	CORTRUST BANK	2	\$612,500.00	0.23%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$432,500.00	0.16%	0	\$0.00	NA	0
	CREDIT UNION OF COLORADO	1	\$184,400.00	0.07%	0	\$0.00	NA	0
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$285,000.00	0.11%	0	\$0.00	NA	0
		1	\$240,000.00	0.09%	0	\$0.00	NA	0

	CUSO MORTGAGE CORPORATION							
	CUSO MORTGAGE, INC.	1	\$390,500.00	0.15%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$360,000.00	0.14%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$201,250.00	0.08%	0	\$0.00	NA	0
	DIME BANK	1	\$391,000.00	0.15%	0	\$0.00	NA	0
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$224,000.00	0.08%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	10	\$2,311,745.00	0.88%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	2	\$605,600.00	0.23%	0	\$0.00	NA	0
	DUPONT STATE BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	\$408,936.00	0.15%	0	\$0.00	NA	0
	ELEVATIONS CU	1	\$329,000.00	0.12%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$946,000.00	0.36%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	5	\$1,594,260.00	0.6%	0	\$0.00	NA	0
	FIDELITY CO-OPERATIVE BANK	1	\$239,630.48	0.09%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$277,500.00	0.11%	0	\$0.00	NA	0
	FIREFIGHTERS FIRST CREDIT UNION	1	\$318,000.00	0.12%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,347,571.00	0.51%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$658,648.62	0.25%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	2	\$602,236.00	0.23%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	0
	FIRST ENTERTAINMENT CREDIT UNION	1	\$295,000.00	0.11%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$636,000.00	0.24%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	2	\$529,550.00	0.2%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$300,000.00	0.11%	0	\$0.00	NA	0

FIRST HAWAIIAN BANK	1	\$334,000.00	0.13%	0	\$0.00	NA	0	\$0
FIRST HERITAGE FINANCIAL, LLC	1	\$271,400.00	0.1%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	3	\$901,500.00	0.34%	0	\$0.00	NA	0	\$0
FIRST MERIT MORTGAGE CORPORATION	3	\$833,420.00	0.32%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$609,700.00	0.23%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE CORPORATION	1	\$264,000.00	0.1%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK ALASKA	3	\$866,700.00	0.33%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF CARM	1	\$208,800.00	0.08%	0	\$0.00	NA	0	\$0
FIRST NORTHERN CREDIT UNION	1	\$258,000.00	0.1%	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	9	\$3,434,332.64	1.3%	0	\$0.00	NA	0	\$0
FIRST REPUBLIC BANK	9	\$4,207,000.00	1.59%	0	\$0.00	NA	0	\$0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	\$2,437,100.00	0.92%	0	\$0.00	NA	0	\$0
FIRSTTRUST SAVINGS BANK	1	\$246,500.00	0.09%	0	\$0.00	NA	0	\$0
FULTON BANK, NATIONAL ASSOCIATION	6	\$1,726,400.00	0.65%	0	\$0.00	NA	0	\$0
GESA CREDIT UNION	1	\$191,000.00	0.07%	0	\$0.00	NA	0	\$0
GMFS, LLC	1	\$403,000.00	0.15%	0	\$0.00	NA	0	\$0
GREAT MIDWEST BANK SSB	1	\$353,700.00	0.13%	0	\$0.00	NA	0	\$0
GREAT WESTERN BANK	3	\$730,284.21	0.28%	0	\$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY	4	\$1,205,290.00	0.46%	0	\$0.00	NA	0	\$0
HARBORONE CREDIT UNION	2	\$498,000.00	0.19%	0	\$0.00	NA	0	\$0
HAWAII NATIONAL BANK	2	\$818,652.14	0.31%	0	\$0.00	NA	0	\$0
HEARTLAND BANK	3	\$789,529.00	0.3%	0	\$0.00	NA	0	\$0
HOME STATE BANK	1	\$182,500.00	0.07%	0	\$0.00	NA	0	\$0
HOMETOWN BANK	1	\$218,000.00	0.08%	0	\$0.00	NA	0	\$0
HONESDALE NATIONAL BANK THE	1	\$187,600.00	0.07%	0	\$0.00	NA	0	\$0
HONOLULU HOMELOANS, INC.	1	\$340,000.00	0.13%	0	\$0.00	NA	0	\$0
IDAHO CENTRAL CREDIT UNION	1	\$311,200.00	0.12%	0	\$0.00	NA	0	\$0

	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0
	INTERNATIONAL CITY MORTGAGE, INC.	3	\$1,119,000.00	0.42%	0	\$0.00	NA	0	\$0
	INVESTORS BANK	5	\$1,967,500.00	0.75%	0	\$0.00	NA	0	\$0
	ISB COMMUNITY BANK	1	\$402,000.00	0.15%	0	\$0.00	NA	0	\$0
	J.G. WENTWORTH HOME LENDING, INC.	6	\$1,827,000.00	0.69%	0	\$0.00	NA	0	\$0
	KINECTA FEDERAL CREDIT UNION	5	\$1,693,972.09	0.64%	0	\$0.00	NA	0	\$0
	KIRTLAND FEDERAL CREDIT UNION	1	\$237,900.00	0.09%	0	\$0.00	NA	0	\$0
	LAKE FOREST BANK & TRUST	3	\$1,064,000.00	0.4%	0	\$0.00	NA	0	\$0
	LAKELAND BANK	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0
	LAND /HOME FINANCIAL SERVICES, INC.	4	\$1,407,300.00	0.53%	0	\$0.00	NA	0	\$0
	LEADER BANK, N.A.	28	\$10,005,079.34	3.79%	0	\$0.00	NA	0	\$0
	LEADER MORTGAGE COMPANY INC.	2	\$707,000.00	0.27%	0	\$0.00	NA	0	\$0
	LEADER ONE FINANCIAL CORPORATION	1	\$410,000.00	0.16%	0	\$0.00	NA	0	\$0
	LEOMINSTER CREDIT UNION	3	\$659,000.00	0.25%	0	\$0.00	NA	0	\$0
	LOGIX FEDERAL CREDIT UNION	1	\$306,000.00	0.12%	0	\$0.00	NA	0	\$0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0
	MARINE BANK	2	\$472,879.14	0.18%	0	\$0.00	NA	0	\$0
	MEMBERS MORTGAGE COMPANY INC.	2	\$498,250.00	0.19%	0	\$0.00	NA	0	\$0
	MERCANTILE BANK	1	\$186,084.25	0.07%	0	\$0.00	NA	0	\$0
	MERRIMACK COUNTY SAVINGS BANK	1	\$261,000.00	0.1%	0	\$0.00	NA	0	\$0
	MID AMERICA MORTGAGE, INC.	3	\$551,500.00	0.21%	0	\$0.00	NA	0	\$0
	MIDLAND STATES BANK	1	\$328,000.00	0.12%	0	\$0.00	NA	0	\$0
	MIDWEST COMMUNITY BANK	1	\$220,500.00	0.08%	0	\$0.00	NA	0	\$0
	MIDWESTONE BANK	1	\$214,200.00	0.08%	0	\$0.00	NA	0	\$0
	MISSION FEDERAL CREDIT UNION	3	\$877,800.00	0.33%	0	\$0.00	NA	0	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$896,287.59	0.34%	0	\$0.00	NA	0	\$0
	MOUNTAIN AMERICA CREDIT UNION	3	\$854,250.00	0.32%	0	\$0.00	NA	0	\$0

	MOUNTAINONE BANK	1	\$395,000.00	0.15%	0	\$0.00	NA	0	\$0
	NATIONAL BANK OF KANSAS CITY	1	\$395,775.65	0.15%	0	\$0.00	NA	0	\$0
	NATIONAL BANK OF OHIO	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$244,900.00	0.09%	0	\$0.00	NA	0	\$0
	NEWTOWN SAVINGS BANK	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$448,000.00	0.17%	0	\$0.00	NA	0	\$0
	NORTH SHORE TRUST AND SAVINGS	1	\$310,000.00	0.12%	0	\$0.00	NA	0	\$0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$333,600.00	0.13%	0	\$0.00	NA	0	\$0
	NORTHMARK BANK	1	\$204,697.99	0.08%	0	\$0.00	NA	0	\$0
	NORTHWEST FEDERAL CREDIT UNION	3	\$1,382,058.11	0.52%	0	\$0.00	NA	0	\$0
	NORTHWESTERN MORTGAGE COMPANY	1	\$290,100.00	0.11%	0	\$0.00	NA	0	\$0
	NORWOOD COOPERATIVE BANK	2	\$622,900.00	0.24%	0	\$0.00	NA	0	\$0
	NRL FEDERAL CREDIT UNION	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0
	NUVISION FEDERAL CREDIT UNION	2	\$652,500.00	0.25%	0	\$0.00	NA	0	\$0
	OAK BANK	1	\$257,900.00	0.1%	0	\$0.00	NA	0	\$0
	OLD SECOND NATIONAL BANK	1	\$179,000.00	0.07%	0	\$0.00	NA	0	\$0
	ONE NEVADA CREDIT UNION	1	\$187,920.00	0.07%	0	\$0.00	NA	0	\$0
	OPES ADVISORS, INC	7	\$2,871,900.00	1.09%	0	\$0.00	NA	0	\$0
	ORNL FEDERAL CREDIT UNION	1	\$265,850.00	0.1%	0	\$0.00	NA	0	\$0
	PACIFIC COMMUNITY CREDIT UNION	1	\$250,000.00	0.09%	0	\$0.00	NA	0	\$0
	PARTNERS FEDERAL CREDIT UNION	1	\$416,357.96	0.16%	0	\$0.00	NA	0	\$0
	PATELCO CREDIT UNION	1	\$326,930.00	0.12%	0	\$0.00	NA	0	\$0
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$203,000.00	0.08%	0	\$0.00	NA	0	\$0
	PENTAGON FEDERAL CREDIT UNION	4	\$1,070,371.20	0.41%	0	\$0.00	NA	0	\$0
	PEOPLES BANK	1	\$255,000.00	0.1%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$407,500.00	0.15%	0	\$0.00	NA	0	\$0

	PINNACLE MORTGAGE GROUP, INC.	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0
	PIONEER CREDIT UNION	2	\$413,423.76	0.16%	0	\$0.00	NA	0	\$0
	PLATINUM HOME MORTGAGE	1	\$414,000.00	0.16%	0	\$0.00	NA	0	\$0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$209,000.00	0.08%	0	\$0.00	NA	0	\$0
	PORT WASHINGTON STATE BANK	1	\$218,100.00	0.08%	0	\$0.00	NA	0	\$0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$183,500.00	0.07%	0	\$0.00	NA	0	\$0
	PRAIRIE STATE BANK & TRUST	2	\$400,959.31	0.15%	0	\$0.00	NA	0	\$0
	PREMIER AMERICA CREDIT UNION	4	\$877,300.00	0.33%	0	\$0.00	NA	0	\$0
	PROSPECT MORTGAGE, LLC	2	\$1,137,500.00	0.43%	0	\$0.00	NA	0	\$0
	PROVIDENCE BANK	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0
	PROVIDENT CREDIT UNION	9	\$3,042,363.20	1.15%	0	\$0.00	NA	0	\$0
	PURDUE FEDERAL CREDIT UNION	2	\$547,500.00	0.21%	0	\$0.00	NA	0	\$0
	QUALSTAR CREDIT UNION	1	\$247,000.00	0.09%	0	\$0.00	NA	0	\$0
	RANLIFE, INC.	1	\$413,000.00	0.16%	0	\$0.00	NA	0	\$0
	REAL ESTATE MORTGAGE NETWORK INC.	2	\$485,000.00	0.18%	0	\$0.00	NA	0	\$0
	REDSTONE FEDERAL CREDIT UNION	1	\$243,300.00	0.09%	0	\$0.00	NA	0	\$0
	RIGHT START MORTGAGE, INC.	2	\$514,000.00	0.19%	0	\$0.00	NA	0	\$0
	RIVERHILLS BANK	1	\$412,000.00	0.16%	0	\$0.00	NA	0	\$0
	ROBINS FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	10	\$2,742,550.00	1.04%	0	\$0.00	NA	0	\$0
	ROYAL CREDIT UNION	1	\$318,000.00	0.12%	0	\$0.00	NA	0	\$0
	RPM MORTGAGE, INC.	14	\$4,757,800.00	1.8%	0	\$0.00	NA	0	\$0
	SALAL CREDIT UNION	1	\$217,300.00	0.08%	0	\$0.00	NA	0	\$0
	SAN DIEGO COUNTY CREDIT UNION	4	\$1,231,521.63	0.47%	0	\$0.00	NA	0	\$0
	SAN FRANCISCO FIRE CREDIT UNION	2	\$573,000.00	0.22%	0	\$0.00	NA	0	\$0
	SAVINGS BANK OF DANBURY	1	\$258,609.91	0.1%	0	\$0.00	NA	0	\$0
		1	\$306,000.00	0.12%	0	\$0.00	NA	0	\$0



	SECURITY NATIONAL MORTGAGE							
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	\$2,230,000.00	0.84%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$400,000.00	0.15%	0	\$0.00	NA	0
	SOUTHLAND CREDIT UNION	1	\$186,000.00	0.07%	0	\$0.00	NA	0
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$256,000.00	0.1%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$304,000.00	0.12%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	2	\$611,670.00	0.23%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	2	\$834,000.00	0.32%	0	\$0.00	NA	0
	STATE BANK AND TRUST	3	\$701,800.00	0.27%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$236,100.00	0.09%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	3	\$643,800.00	0.24%	0	\$0.00	NA	0
	STEARNS LENDING, INC.	11	\$3,646,600.00	1.38%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$250,000.00	0.09%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	5	\$1,146,430.00	0.43%	0	\$0.00	NA	0
	SWBC MORTGAGE	3	\$703,600.00	0.27%	0	\$0.00	NA	0
	TALMER BANK & TRUST	1	\$414,000.00	0.16%	0	\$0.00	NA	0
	THE BANK OF EAST ASIA (U.S.A.) N.A.	1	\$625,500.00	0.24%	0	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	1	\$412,700.00	0.16%	0	\$0.00	NA	0
	THE PARK BANK	1	\$277,000.00	0.1%	0	\$0.00	NA	0
	THE PEOPLES CREDIT UNION	1	\$313,527.07	0.12%	0	\$0.00	NA	0
	THINK MUTUAL BANK	1	\$273,000.00	0.1%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$199,150.00	0.08%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$194,000.00	0.07%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$234,255.00	0.09%	0	\$0.00	NA	0
	UMPQUA BANK	12	\$3,383,395.57	1.28%	0	\$0.00	NA	0
	UNION SAVINGS BANK	2	\$430,600.48	0.16%	0	\$0.00	NA	0
	UNITED BANK & TRUST	2	\$563,000.00	0.21%	0	\$0.00	NA	0

	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$210,500.00	0.08%	0	\$0.00	NA	0	\$0
	UNITUS COMMUNITY CREDIT UNION	1	\$193,200.00	0.07%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	7	\$2,212,143.00	0.84%	0	\$0.00	NA	0	\$0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$195,000.00	0.07%	0	\$0.00	NA	0	\$0
	UNIVERSITY OF WISCONSIN CREDIT UNION	8	\$2,077,696.65	0.79%	0	\$0.00	NA	0	\$0
	UNIVEST BANK AND TRUST CO.	3	\$548,200.00	0.21%	0	\$0.00	NA	0	\$0
	VALLEY BANK AND TRUST COMPANY	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0
	VALLEY NATIONAL BANK	1	\$375,000.00	0.14%	0	\$0.00	NA	0	\$0
	VILLAGE MORTGAGE COMPANY	3	\$780,000.00	0.3%	0	\$0.00	NA	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	13	\$4,085,250.00	1.55%	0	\$0.00	NA	0	\$0
	W.R. STARKEY MORTGAGE, LLP	1	\$292,500.00	0.11%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$360,000.00	0.14%	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORP.	6	\$1,561,200.00	0.59%	0	\$0.00	NA	0	\$0
	WESCOM CENTRAL CREDIT UNION	2	\$777,500.00	0.29%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE CORPORATION	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$186,500.00	0.07%	0	\$0.00	NA	0	\$0
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$351,000.00	0.13%	0	\$0.00	NA	0	\$0
	WORKERS CREDIT UNION	1	\$310,000.00	0.12%	0	\$0.00	NA	0	\$0
	WORTHINGTON FEDERAL BANK, FSB	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0
	Unavailable	240	\$76,474,042.98	28.94%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>854</b>	<b>\$263,930,886.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417DCA9		1	\$342,750.00	0.23%	0	\$0.00	NA	0	\$0

	1ST SECURITY BANK OF WASHINGTON							
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$274,000.00	0.18%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	1	\$230,000.00	0.15%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$241,000.00	0.16%	0	\$0.00	NA	0
	AKT AMERICAN CAPITAL, INC.	1	\$231,400.00	0.15%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	2	\$401,292.22	0.27%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	2	\$417,850.00	0.28%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$176,200.00	0.12%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$228,000.00	0.15%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$187,000.00	0.12%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$628,000.00	0.42%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	4	\$979,775.00	0.65%	0	\$0.00	NA	0
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$310,000.00	0.21%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$257,600.00	0.17%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$573,900.00	0.38%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$424,500.00	0.28%	0	\$0.00	NA	0
	ANCHORBANK FSB	3	\$726,416.48	0.48%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$264,000.00	0.18%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	11	\$2,836,393.00	1.89%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	5	\$1,209,909.77	0.81%	0	\$0.00	NA	0
	AUBURNBANK	1	\$331,500.00	0.22%	0	\$0.00	NA	0
	AVIDIA BANK	1	\$316,000.00	0.21%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	4	\$1,084,200.00	0.72%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$197,000.00	0.13%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$298,664.99	0.2%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$184,000.00	0.12%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	3	\$765,252.61	0.51%	0	\$0.00	NA	0

	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	1	\$293,500.00	0.2%	0	\$0.00	NA	0	\$0
	BAY-VALLEY MORTGAGE GROUP	1	\$240,000.00	0.16%	0	\$0.00	NA	0	\$0
	BETHPAGE FEDERAL CREDIT UNION	5	\$1,120,000.00	0.75%	0	\$0.00	NA	0	\$0
	BLACKHAWK BANK	1	\$367,400.00	0.24%	0	\$0.00	NA	0	\$0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$233,500.00	0.16%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	2	\$375,706.95	0.25%	0	\$0.00	NA	0	\$0
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$535,000.00	0.36%	0	\$0.00	NA	0	\$0
	BRYN MAWR TRUST COMPANY THE	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$0
	BUSEY BANK	1	\$273,600.00	0.18%	0	\$0.00	NA	0	\$0
	CAMBRIDGE SAVINGS BANK	2	\$637,000.00	0.42%	0	\$0.00	NA	0	\$0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$350,000.00	0.23%	0	\$0.00	NA	0	\$0
	CAPITAL CREDIT UNION	1	\$185,000.00	0.12%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$262,000.00	0.17%	0	\$0.00	NA	0	\$0
	CARROLLTON BANK	1	\$365,000.00	0.24%	0	\$0.00	NA	0	\$0
	CASHCALL, INC.	29	\$9,303,314.98	6.19%	0	\$0.00	NA	0	\$0
	CASTLE & COOKE MORTGAGE, LLC	1	\$600,300.00	0.4%	0	\$0.00	NA	0	\$0
	CENTENNIAL LENDING, LLC	1	\$175,000.00	0.12%	0	\$0.00	NA	0	\$0
	CENTRAL BANK ILLINOIS	1	\$196,100.00	0.13%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	5	\$1,603,215.41	1.07%	0	\$0.00	NA	0	\$0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$259,250.00	0.17%	0	\$0.00	NA	0	\$0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$738,000.00	0.49%	0	\$0.00	NA	0	\$0
	CHERRY CREEK MORTGAGE COMPANY	4	\$856,750.00	0.57%	0	\$0.00	NA	0	\$0
	CITIZENS STATE BANK	1	\$296,000.00	0.2%	0	\$0.00	NA	0	\$0
		6	\$1,328,054.00	0.88%	0	\$0.00	NA	0	\$0

	COBALT MORTGAGE, INC.							
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$589,550.00	0.39%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$481,600.00	0.32%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC.	1	\$184,300.00	0.12%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE INC.	3	\$901,500.00	0.6%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$186,000.00	0.12%	0	\$0.00	NA	0
	CUSO MORTGAGE CORPORATION	1	\$185,000.00	0.12%	0	\$0.00	NA	0
	DAKOTALAND FEDERAL CREDIT UNION	1	\$204,000.00	0.14%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$234,000.00	0.16%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$457,680.00	0.3%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	4	\$958,950.00	0.64%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$246,950.00	0.16%	0	\$0.00	NA	0
	ELEVATIONS CU	2	\$490,250.00	0.33%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	\$208,250.00	0.14%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$243,000.00	0.16%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	3	\$869,092.00	0.58%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$412,000.00	0.27%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	2	\$586,450.00	0.39%	0	\$0.00	NA	0
	FIRELANDS FEDERAL CREDIT UNION	1	\$270,801.62	0.18%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$190,000.00	0.13%	0	\$0.00	NA	0
	FIRST CENTURY BANK, INC.	1	\$177,000.00	0.12%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$236,000.00	0.16%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	2	\$431,500.00	0.29%	0	\$0.00	NA	0

FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$720,257.00	0.48%	0	\$0.00	NA	0	\$0
FIRST HAWAIIAN BANK	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0
FIRST MERIT MORTGAGE CORPORATION	2	\$366,155.02	0.24%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$510,000.00	0.34%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK	1	\$360,000.00	0.24%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK ALASKA	1	\$212,538.17	0.14%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$178,640.22	0.12%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF CARMi	1	\$404,919.00	0.27%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF DEERWOOD	1	\$220,906.00	0.15%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF HARTFORD	1	\$192,700.00	0.13%	0	\$0.00	NA	0	\$0
FIRST NORTHERN CREDIT UNION	1	\$257,000.00	0.17%	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	2	\$515,709.09	0.34%	0	\$0.00	NA	0	\$0
FIRST REPUBLIC BANK	6	\$2,264,947.44	1.51%	0	\$0.00	NA	0	\$0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$254,883.35	0.17%	0	\$0.00	NA	0	\$0
FIRSTTRUST SAVINGS BANK	2	\$532,000.00	0.35%	0	\$0.00	NA	0	\$0
FREMONT BANK	2	\$807,995.00	0.54%	0	\$0.00	NA	0	\$0
FULTON BANK, NATIONAL ASSOCIATION	2	\$572,000.00	0.38%	0	\$0.00	NA	0	\$0
GEORGETOWN SAVINGS BANK	1	\$204,000.00	0.14%	0	\$0.00	NA	0	\$0
GESA CREDIT UNION	2	\$459,097.53	0.31%	0	\$0.00	NA	0	\$0
GUARDIAN MORTGAGE COMPANY INC.	3	\$1,008,250.00	0.67%	0	\$0.00	NA	0	\$0
HARBORONE CREDIT UNION	1	\$280,000.00	0.19%	0	\$0.00	NA	0	\$0
HEARTLAND BANK	1	\$342,000.00	0.23%	0	\$0.00	NA	0	\$0
HOLYOKE CREDIT UNION	1	\$187,163.40	0.12%	0	\$0.00	NA	0	\$0
HOME FEDERAL BANK	1	\$413,640.00	0.28%	0	\$0.00	NA	0	\$0
HOME FEDERAL SAVINGS BANK	2	\$570,000.00	0.38%	0	\$0.00	NA	0	\$0
HOME STATE BANK	1	\$213,500.00	0.14%	0	\$0.00	NA	0	\$0
HOMEBA NC N.A.	1	\$224,000.00	0.15%	0	\$0.00	NA	0	\$0

HUDSON VALLEY FEDERAL CREDIT UNION	1	\$210,070.37	0.14%	0	\$0.00	NA	0	\$0
I-C FEDERAL CREDIT UNION	1	\$378,000.00	0.25%	0	\$0.00	NA	0	\$0
IDAHO CENTRAL CREDIT UNION	2	\$447,900.00	0.3%	0	\$0.00	NA	0	\$0
INVESTORS BANK	3	\$739,500.00	0.49%	0	\$0.00	NA	0	\$0
J.G. WENTWORTH HOME LENDING, INC.	1	\$273,000.00	0.18%	0	\$0.00	NA	0	\$0
KINECTA FEDERAL CREDIT UNION	3	\$850,835.36	0.57%	0	\$0.00	NA	0	\$0
LAKE AREA BANK	1	\$239,000.00	0.16%	0	\$0.00	NA	0	\$0
LAKE FOREST BANK & TRUST	2	\$727,500.00	0.48%	0	\$0.00	NA	0	\$0
LBS FINANCIAL CREDIT UNION	1	\$368,390.00	0.25%	0	\$0.00	NA	0	\$0
LEADER BANK, N.A.	5	\$1,220,100.00	0.81%	0	\$0.00	NA	0	\$0
LEADER MORTGAGE COMPANY INC.	1	\$394,000.00	0.26%	0	\$0.00	NA	0	\$0
LEADER ONE FINANCIAL CORPORATION	3	\$827,289.00	0.55%	0	\$0.00	NA	0	\$0
LOGIX FEDERAL CREDIT UNION	1	\$317,280.08	0.21%	0	\$0.00	NA	0	\$0
LOS ALAMOS NATIONAL BANK	1	\$180,100.00	0.12%	0	\$0.00	NA	0	\$0
MAGNA BANK	2	\$503,129.72	0.33%	0	\$0.00	NA	0	\$0
MARQUETTE BANK	1	\$177,000.00	0.12%	0	\$0.00	NA	0	\$0
MAX CREDIT UNION	1	\$191,650.00	0.13%	0	\$0.00	NA	0	\$0
MECHANICS SAVINGS BANK	1	\$207,071.28	0.14%	0	\$0.00	NA	0	\$0
MEETINGHOUSE BANK	2	\$519,725.00	0.35%	0	\$0.00	NA	0	\$0
MEMBERS MORTGAGE COMPANY INC.	1	\$230,000.00	0.15%	0	\$0.00	NA	0	\$0
MERIWEST MORTGAGE COMPANY, LLC	2	\$594,950.00	0.4%	0	\$0.00	NA	0	\$0
MID AMERICA MORTGAGE, INC.	1	\$182,000.00	0.12%	0	\$0.00	NA	0	\$0
MIDLAND STATES BANK	1	\$208,000.00	0.14%	0	\$0.00	NA	0	\$0
MIDWEST COMMUNITY BANK	3	\$681,834.00	0.45%	0	\$0.00	NA	0	\$0
MISSION FEDERAL CREDIT UNION	2	\$440,450.00	0.29%	0	\$0.00	NA	0	\$0
MISSOURI CREDIT UNION	1	\$186,400.00	0.12%	0	\$0.00	NA	0	\$0
MLD MORTGAGE, INC.	1	\$307,000.00	0.2%	0	\$0.00	NA	0	\$0
MORTGAGE AMERICA, INC.	1	\$340,000.00	0.23%	0	\$0.00	NA	0	\$0

	MOUNTAIN AMERICA CREDIT UNION	3	\$820,000.00	0.55%	0	\$0.00	NA	0	\$0
	NATIONAL COOPERATIVE BANK, N.A.	1	\$288,000.00	0.19%	0	\$0.00	NA	0	\$0
	NEWTOWN SAVINGS BANK	2	\$510,000.00	0.34%	0	\$0.00	NA	0	\$0
	NORTHWESTERN MORTGAGE COMPANY	2	\$419,000.00	0.28%	0	\$0.00	NA	0	\$0
	OAK BANK	1	\$327,000.00	0.22%	0	\$0.00	NA	0	\$0
	OLD FORT BANKING COMPANY	2	\$533,500.00	0.36%	0	\$0.00	NA	0	\$0
	OLD SECOND NATIONAL BANK	1	\$213,000.00	0.14%	0	\$0.00	NA	0	\$0
	OPES ADVISORS, INC	3	\$1,212,600.00	0.81%	0	\$0.00	NA	0	\$0
	OPPORTUNITIES CREDIT UNION	1	\$180,200.00	0.12%	0	\$0.00	NA	0	\$0
	ORIENTAL BANK AND TRUST	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0
	ORRSTOWN BANK	1	\$366,000.00	0.24%	0	\$0.00	NA	0	\$0
	PATELCO CREDIT UNION	2	\$604,346.00	0.4%	0	\$0.00	NA	0	\$0
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$273,500.00	0.18%	0	\$0.00	NA	0	\$0
	PENTAGON FEDERAL CREDIT UNION	8	\$1,915,187.62	1.27%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,432,000.00	0.95%	0	\$0.00	NA	0	\$0
	PINNACLE MORTGAGE GROUP, INC.	2	\$649,000.00	0.43%	0	\$0.00	NA	0	\$0
	PLATINUM HOME MORTGAGE	1	\$260,000.00	0.17%	0	\$0.00	NA	0	\$0
	PRAIRIE STATE BANK & TRUST	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$0
	PROVIDENT CREDIT UNION	3	\$1,194,000.00	0.79%	0	\$0.00	NA	0	\$0
	PROVIDENT SAVINGS BANK	1	\$196,000.00	0.13%	0	\$0.00	NA	0	\$0
	REAL ESTATE MORTGAGE NETWORK INC.	3	\$1,047,850.00	0.7%	0	\$0.00	NA	0	\$0
	REDSTONE FEDERAL CREDIT UNION	4	\$1,160,813.44	0.77%	0	\$0.00	NA	0	\$0
	RENASANT BANK	1	\$350,000.00	0.23%	0	\$0.00	NA	0	\$0
	RIVER VALLEY BANK	1	\$300,000.00	0.2%	0	\$0.00	NA	0	\$0
	ROLLSTONE BANK & TRUST	1	\$210,000.00	0.14%	0	\$0.00	NA	0	\$0
		13	\$3,608,679.00	2.4%	0	\$0.00	NA	0	\$0



	ROUNDPOINT MORTGAGE SERVICING CORPORATION							
	ROYAL CREDIT UNION	2	\$475,000.00	0.32%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	5	\$1,512,436.00	1.01%	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$250,203.85	0.17%	0	\$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$208,000.00	0.14%	0	\$0.00	NA	0
	SECURITY NATIONAL MORTGAGE	1	\$334,500.00	0.22%	0	\$0.00	NA	0
	SHREWSBURY FEDERAL CREDIT UNION	1	\$267,000.00	0.18%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$277,000.00	0.18%	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	1	\$178,000.00	0.12%	0	\$0.00	NA	0
	SOUTHLAND CREDIT UNION	1	\$395,000.00	0.26%	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	1	\$348,000.00	0.23%	0	\$0.00	NA	0
	ST. MARYS BANK	1	\$200,000.00	0.13%	0	\$0.00	NA	0
	STATE BANK AND TRUST	2	\$745,000.00	0.5%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$253,000.00	0.17%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$380,000.00	0.25%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$175,000.00	0.12%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	3	\$576,050.00	0.38%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY INC.	1	\$376,000.00	0.25%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$190,700.00	0.13%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$180,000.00	0.12%	0	\$0.00	NA	0
	SWBC MORTGAGE	2	\$447,200.00	0.3%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	2	\$561,500.00	0.37%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	1	\$280,000.00	0.19%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$275,700.00	0.18%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$417,000.00	0.28%	0	\$0.00	NA	0

	THE PARK BANK	1	\$188,500.00	0.13%	0	\$0.00	NA	0	\$0
	THE TRADERS NATIONAL BANK	1	\$380,000.00	0.25%	0	\$0.00	NA	0	\$0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$259,500.00	0.17%	0	\$0.00	NA	0	\$0
	TRUMARK FINANCIAL CREDIT UNION	1	\$250,000.00	0.17%	0	\$0.00	NA	0	\$0
	UMPQUA BANK	3	\$1,301,250.00	0.87%	0	\$0.00	NA	0	\$0
	UNION SAVINGS BANK	29	\$7,181,329.50	4.78%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$433,776.36	0.29%	0	\$0.00	NA	0	\$0
	UNIVERSITY OF WISCONSIN CREDIT UNION	6	\$1,662,200.00	1.11%	0	\$0.00	NA	0	\$0
	UNIVEST BANK AND TRUST CO.	2	\$445,000.00	0.3%	0	\$0.00	NA	0	\$0
	VILLAGE MORTGAGE COMPANY	1	\$255,980.00	0.17%	0	\$0.00	NA	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	4	\$1,244,000.00	0.83%	0	\$0.00	NA	0	\$0
	W.R. STARKEY MORTGAGE, LLP	1	\$394,842.00	0.26%	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORP.	2	\$583,000.00	0.39%	0	\$0.00	NA	0	\$0
	WAUKESHA STATE BANK	1	\$190,000.00	0.13%	0	\$0.00	NA	0	\$0
	WESCOM CENTRAL CREDIT UNION	1	\$625,500.00	0.42%	0	\$0.00	NA	0	\$0
	WESTBURY BANK	2	\$545,200.00	0.36%	0	\$0.00	NA	0	\$0
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$236,553.18	0.16%	0	\$0.00	NA	0	\$0
	WORKERS CREDIT UNION	2	\$460,000.00	0.31%	0	\$0.00	NA	0	\$0
	Unavailable	141	\$36,698,691.25	24.43%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>557</b>	<b>\$150,227,933.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417DCB7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0
	ACACIA FEDERAL SAVINGS BANK	1	\$400,000.00	0.39%	0	\$0.00	NA	0	\$0
	ADIRONDACK TRUST COMPANY THE	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$215,100.00	0.21%	0	\$0.00	NA	0	\$0

AFFILIATED MORTGAGE COMPANY	1	\$239,000.00	0.23%	0	\$0.00	NA	0	\$0
ALASKA USA FEDERAL CREDIT UNION	3	\$688,700.00	0.68%	0	\$0.00	NA	0	\$0
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$230,700.00	0.23%	0	\$0.00	NA	0	\$0
AMERICAN FINANCE HOUSE LARIBA	1	\$175,000.00	0.17%	0	\$0.00	NA	0	\$0
AMERICAN FINANCIAL RESOURCES, INC.	5	\$1,023,750.00	1.01%	0	\$0.00	NA	0	\$0
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$176,000.00	0.17%	0	\$0.00	NA	0	\$0
AMERICAN INTERBANC MORTGAGE, LLC	1	\$284,400.00	0.28%	0	\$0.00	NA	0	\$0
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$212,100.00	0.21%	0	\$0.00	NA	0	\$0
AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$251,500.00	0.25%	0	\$0.00	NA	0	\$0
AMERICAN SAVINGS BANK, F.S.B.	3	\$895,000.00	0.88%	0	\$0.00	NA	0	\$0
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$186,000.00	0.18%	0	\$0.00	NA	0	\$0
AMERIFIRST FINANCIAL CORPORATION	1	\$262,500.00	0.26%	0	\$0.00	NA	0	\$0
ANCHORBANK FSB	3	\$605,190.86	0.59%	0	\$0.00	NA	0	\$0
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$348,500.00	0.34%	0	\$0.00	NA	0	\$0
ASSOCIATED BANK, NA	6	\$1,484,680.45	1.46%	0	\$0.00	NA	0	\$0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$497,939.35	0.49%	0	\$0.00	NA	0	\$0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$196,000.00	0.19%	0	\$0.00	NA	0	\$0
BANCORPSOUTH BANK	4	\$937,500.00	0.92%	0	\$0.00	NA	0	\$0
BANK FIRST NATIONAL	1	\$345,000.00	0.34%	0	\$0.00	NA	0	\$0
BANK MUTUAL	3	\$785,318.06	0.77%	0	\$0.00	NA	0	\$0
BANK OF HAWAII	1	\$434,500.00	0.43%	0	\$0.00	NA	0	\$0
BANK OF SPRINGFIELD	1	\$285,522.08	0.28%	0	\$0.00	NA	0	\$0
BAXTER CREDIT UNION	1	\$255,940.00	0.25%	0	\$0.00	NA	0	\$0
BAY FEDERAL CREDIT UNION	1	\$340,000.00	0.33%	0	\$0.00	NA	0	\$0
BAY-VALLEY MORTGAGE GROUP	1	\$353,000.00	0.35%	0	\$0.00	NA	0	\$0
BAYCOAST BANK	1	\$201,600.00	0.2%	0	\$0.00	NA	0	\$0
BELLCO CREDIT UNION	1	\$339,000.00	0.33%	0	\$0.00	NA	0	\$0
BENCHMARK BANK	1	\$182,500.00	0.18%	0	\$0.00	NA	0	\$0

BETHPAGE FEDERAL CREDIT UNION	2	\$600,181.19	0.59%	0	\$0.00	NA	0	\$0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$884,100.00	0.87%	0	\$0.00	NA	0	\$0
CAMBRIDGE SAVINGS BANK	1	\$337,000.00	0.33%	0	\$0.00	NA	0	\$0
CAPE COD FIVE CENTS SAVINGS BANK	3	\$966,000.00	0.95%	0	\$0.00	NA	0	\$0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$335,000.00	0.33%	0	\$0.00	NA	0	\$0
CARROLLTON BANK	1	\$262,950.06	0.26%	0	\$0.00	NA	0	\$0
CASHCALL, INC.	19	\$6,612,737.83	6.5%	0	\$0.00	NA	0	\$0
CASTLE & COOKE MORTGAGE, LLC	2	\$551,500.00	0.54%	0	\$0.00	NA	0	\$0
CENTRAL MORTGAGE COMPANY	4	\$1,053,568.22	1.04%	0	\$0.00	NA	0	\$0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$205,000.00	0.2%	0	\$0.00	NA	0	\$0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$281,000.00	0.28%	0	\$0.00	NA	0	\$0
CHERRY CREEK MORTGAGE COMPANY	2	\$657,698.00	0.65%	0	\$0.00	NA	0	\$0
CITIZENS FINANCIAL BANK	1	\$240,000.00	0.24%	0	\$0.00	NA	0	\$0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$264,900.00	0.26%	0	\$0.00	NA	0	\$0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$182,250.00	0.18%	0	\$0.00	NA	0	\$0
CORNERSTONE MORTGAGE INC.	2	\$449,900.00	0.44%	0	\$0.00	NA	0	\$0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$242,250.00	0.24%	0	\$0.00	NA	0	\$0
CUSO MORTGAGE, INC.	1	\$228,986.66	0.23%	0	\$0.00	NA	0	\$0
DUBUQUE BANK AND TRUST COMPANY	5	\$1,523,180.00	1.5%	0	\$0.00	NA	0	\$0
DUPACO COMMUNITY CREDIT UNION	1	\$186,500.00	0.18%	0	\$0.00	NA	0	\$0
DURANT BANK AND TRUST COMPANY	3	\$719,400.00	0.71%	0	\$0.00	NA	0	\$0
ELEVATIONS CU	1	\$210,000.00	0.21%	0	\$0.00	NA	0	\$0
EVANS BANK, NATIONAL	1	\$175,000.00	0.17%	0	\$0.00	NA	0	\$0

ASSOCIATION								
FIRST BANK OF WYOMING	1	\$368,000.00	0.36%	0	\$0.00	NA	0	\$0
FIRST CLOVER LEAF BANK	2	\$458,555.00	0.45%	0	\$0.00	NA	0	\$0
FIRST COUNTY BANK	1	\$240,000.00	0.24%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$212,075.00	0.21%	0	\$0.00	NA	0	\$0
FIRST KEYSTONE COMMUNITY BANK	1	\$208,800.00	0.21%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$461,000.00	0.45%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$395,500.00	0.39%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF GILLETTE	1	\$324,300.00	0.32%	0	\$0.00	NA	0	\$0
FIRST REPUBLIC BANK	2	\$871,071.72	0.86%	0	\$0.00	NA	0	\$0
FORUM CREDIT UNION	1	\$234,799.13	0.23%	0	\$0.00	NA	0	\$0
FREMONT BANK	1	\$573,000.00	0.56%	0	\$0.00	NA	0	\$0
FULTON BANK, NATIONAL ASSOCIATION	2	\$596,000.00	0.59%	0	\$0.00	NA	0	\$0
GFI MORTGAGE BANKERS, INC.	1	\$225,000.00	0.22%	0	\$0.00	NA	0	\$0
GREAT MIDWEST BANK SSB	2	\$360,000.00	0.35%	0	\$0.00	NA	0	\$0
GUARDIAN MORTGAGE COMPANY INC.	3	\$813,900.00	0.8%	0	\$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY	6	\$1,455,000.00	1.43%	0	\$0.00	NA	0	\$0
HARBORONE CREDIT UNION	2	\$613,000.00	0.6%	0	\$0.00	NA	0	\$0
HEARTLAND BANK	1	\$215,000.00	0.21%	0	\$0.00	NA	0	\$0
HEARTLAND CREDIT UNION	1	\$230,500.00	0.23%	0	\$0.00	NA	0	\$0
HOLYOKE CREDIT UNION	1	\$192,000.00	0.19%	0	\$0.00	NA	0	\$0
HOME FEDERAL SAVINGS BANK	1	\$414,000.00	0.41%	0	\$0.00	NA	0	\$0
HOME STATE BANK	1	\$252,000.00	0.25%	0	\$0.00	NA	0	\$0
IDAHO CENTRAL CREDIT UNION	1	\$227,100.00	0.22%	0	\$0.00	NA	0	\$0
INVESTORS BANK	1	\$264,000.00	0.26%	0	\$0.00	NA	0	\$0
IOWA BANKERS MORTGAGE CORPORATION	1	\$218,895.34	0.22%	0	\$0.00	NA	0	\$0

JONAH BANK OF WYOMING	1	\$282,650.00	0.28%	0	\$0.00	NA	0	\$0
KINECTA FEDERAL CREDIT UNION	1	\$211,000.00	0.21%	0	\$0.00	NA	0	\$0
LAKE FOREST BANK & TRUST	1	\$400,000.00	0.39%	0	\$0.00	NA	0	\$0
LAND /HOME FINANCIAL SERVICES, INC.	5	\$1,509,350.00	1.48%	0	\$0.00	NA	0	\$0
LANDMARK CREDIT UNION	1	\$246,000.00	0.24%	0	\$0.00	NA	0	\$0
LEADER BANK, N.A.	5	\$1,337,000.00	1.31%	0	\$0.00	NA	0	\$0
LEADER MORTGAGE COMPANY INC.	2	\$578,000.00	0.57%	0	\$0.00	NA	0	\$0
LOGIX FEDERAL CREDIT UNION	1	\$346,912.06	0.34%	0	\$0.00	NA	0	\$0
MACHIAS SAVINGS BANK	1	\$177,000.00	0.17%	0	\$0.00	NA	0	\$0
MAGNA BANK	2	\$788,350.00	0.77%	0	\$0.00	NA	0	\$0
MEMBER HOME LOAN, L.L.C.	1	\$290,800.00	0.29%	0	\$0.00	NA	0	\$0
MERIWEST MORTGAGE COMPANY, LLC	1	\$215,000.00	0.21%	0	\$0.00	NA	0	\$0
MID AMERICA MORTGAGE, INC.	2	\$432,800.00	0.43%	0	\$0.00	NA	0	\$0
MIDFLORIDA CREDIT UNION	1	\$212,000.00	0.21%	0	\$0.00	NA	0	\$0
MIDLAND STATES BANK	1	\$332,000.00	0.33%	0	\$0.00	NA	0	\$0
MIDWEST COMMUNITY BANK	3	\$631,000.00	0.62%	0	\$0.00	NA	0	\$0
MIDWESTONE BANK	1	\$210,000.00	0.21%	0	\$0.00	NA	0	\$0
MISSION FEDERAL CREDIT UNION	3	\$823,200.00	0.81%	0	\$0.00	NA	0	\$0
MLD MORTGAGE, INC.	3	\$852,000.00	0.84%	0	\$0.00	NA	0	\$0
MONSON SAVINGS BANK	1	\$250,000.00	0.25%	0	\$0.00	NA	0	\$0
MOUNTAIN AMERICA CREDIT UNION	3	\$661,000.00	0.65%	0	\$0.00	NA	0	\$0
MYCUMORTGAGE, LLC	1	\$179,500.00	0.18%	0	\$0.00	NA	0	\$0
NETWORK FUNDING, L.P.	2	\$617,300.00	0.61%	0	\$0.00	NA	0	\$0
NEW ERA BANK	1	\$248,000.00	0.24%	0	\$0.00	NA	0	\$0
NEWTOWN SAVINGS BANK	1	\$260,000.00	0.26%	0	\$0.00	NA	0	\$0
NORTHWEST FEDERAL CREDIT UNION	2	\$454,966.35	0.45%	0	\$0.00	NA	0	\$0
NORTHWESTERN MORTGAGE COMPANY	5	\$1,081,270.00	1.06%	0	\$0.00	NA	0	\$0
OPES ADVISORS, INC	2	\$556,200.00	0.55%	0	\$0.00	NA	0	\$0

	PATELCO CREDIT UNION	1	\$268,074.75	0.26%	0	\$0.00	NA	0	\$0
	PENTAGON FEDERAL CREDIT UNION	6	\$1,393,472.92	1.37%	0	\$0.00	NA	0	\$0
	PEOPLES BANK	1	\$196,000.00	0.19%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$178,500.00	0.18%	0	\$0.00	NA	0	\$0
	PINNACLE MORTGAGE GROUP, INC.	1	\$241,100.00	0.24%	0	\$0.00	NA	0	\$0
	PORT WASHINGTON STATE BANK	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$0
	PRIMEWEST MORTGAGE CORPORATION	1	\$341,600.00	0.34%	0	\$0.00	NA	0	\$0
	RABOBANK, N.A.	1	\$250,000.00	0.25%	0	\$0.00	NA	0	\$0
	REAL ESTATE MORTGAGE NETWORK INC.	5	\$1,298,250.00	1.28%	0	\$0.00	NA	0	\$0
	REDSTONE FEDERAL CREDIT UNION	3	\$693,523.82	0.68%	0	\$0.00	NA	0	\$0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$192,600.00	0.19%	0	\$0.00	NA	0	\$0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$358,000.00	0.35%	0	\$0.00	NA	0	\$0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	11	\$3,085,333.00	3.03%	0	\$0.00	NA	0	\$0
	RPM MORTGAGE, INC.	1	\$224,000.00	0.22%	0	\$0.00	NA	0	\$0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$198,250.00	0.19%	0	\$0.00	NA	0	\$0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$300,000.00	0.29%	0	\$0.00	NA	0	\$0
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$942,000.00	0.93%	0	\$0.00	NA	0	\$0
	SEASONS FEDERAL CREDIT UNION	1	\$230,000.00	0.23%	0	\$0.00	NA	0	\$0
	SOUND COMMUNITY BANK	1	\$260,000.00	0.26%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORPORATION	1	\$213,000.00	0.21%	0	\$0.00	NA	0	\$0
	STANFORD FEDERAL CREDIT UNION	2	\$1,184,750.00	1.16%	0	\$0.00	NA	0	\$0
	STATE BANK OF THE LAKES	1	\$232,000.00	0.23%	0	\$0.00	NA	0	\$0
	STEARNS LENDING, INC.	1	\$325,000.00	0.32%	0	\$0.00	NA	0	\$0
	STILLWATER NATIONAL BANK & TRUST	1	\$218,400.00	0.21%	0	\$0.00	NA	0	\$0

COMPANY							
SUMMIT CREDIT UNION	1	\$211,000.00	0.21%	0	\$0.00	NA	\$0
TALMER BANK & TRUST	1	\$175,000.00	0.17%	0	\$0.00	NA	\$0
TEACHERS FEDERAL CREDIT UNION	1	\$365,200.00	0.36%	0	\$0.00	NA	\$0
THE GOLDEN 1 CREDIT UNION	1	\$224,018.56	0.22%	0	\$0.00	NA	\$0
THE LENDING COMPANY, INC.	1	\$326,200.00	0.32%	0	\$0.00	NA	\$0
THE NATIONAL B&T OF SYCAMORE	1	\$312,000.00	0.31%	0	\$0.00	NA	\$0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$369,500.00	0.36%	0	\$0.00	NA	\$0
TOWN & COUNTRY BANK OF QUINCY	1	\$361,000.00	0.35%	0	\$0.00	NA	\$0
TRUMARK FINANCIAL CREDIT UNION	1	\$185,000.00	0.18%	0	\$0.00	NA	\$0
UMPQUA BANK	1	\$390,000.00	0.38%	0	\$0.00	NA	\$0
UNION SAVINGS BANK	20	\$4,747,632.18	4.67%	0	\$0.00	NA	\$0
UNITED COMMUNITY BANK	1	\$181,599.19	0.18%	0	\$0.00	NA	\$0
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$228,200.00	0.22%	0	\$0.00	NA	\$0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$1,159,752.00	1.14%	0	\$0.00	NA	\$0
UNIVERSITY OF WISCONSIN CREDIT UNION	7	\$1,645,551.78	1.62%	0	\$0.00	NA	\$0
VANDYK MORTGAGE CORPORATION	1	\$252,000.00	0.25%	0	\$0.00	NA	\$0
VILLAGE MORTGAGE COMPANY	2	\$411,500.00	0.4%	0	\$0.00	NA	\$0
W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$460,500.00	0.45%	0	\$0.00	NA	\$0
W.R. STARKEY MORTGAGE, LLP	1	\$216,000.00	0.21%	0	\$0.00	NA	\$0
WESCOM CENTRAL CREDIT UNION	1	\$308,300.00	0.3%	0	\$0.00	NA	\$0
WESTCONSIN CREDIT UNION	2	\$618,000.00	0.61%	0	\$0.00	NA	\$0
WESTFIELD BANK, F.S.B.	1	\$260,000.00	0.26%	0	\$0.00	NA	\$0
WESTSTAR MORTGAGE CORPORATION	1	\$220,745.00	0.22%	0	\$0.00	NA	\$0
WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$632,228.93	0.62%	0	\$0.00	NA	\$0



	Unavailable	74	\$19,274,569.73	18.87%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>380</b>	<b>\$101,764,189.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417DCC5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$243,600.00	0.16%	0	\$0.00	NA	0	\$0
	1ST SECURITY BANK OF WASHINGTON	1	\$214,000.00	0.14%	0	\$0.00	NA	0	\$0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$195,000.00	0.13%	0	\$0.00	NA	0	\$0
	ACHIEVA CREDIT UNION	1	\$183,000.00	0.12%	0	\$0.00	NA	0	\$0
	ADVANTAGE BANK	1	\$215,750.00	0.14%	0	\$0.00	NA	0	\$0
	AFFILIATED MORTGAGE COMPANY	1	\$256,900.00	0.17%	0	\$0.00	NA	0	\$0
	AKT AMERICAN CAPITAL, INC.	1	\$364,000.00	0.24%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	2	\$572,000.00	0.38%	0	\$0.00	NA	0	\$0
	ALLIED MORTGAGE GROUP, INC.	1	\$186,200.00	0.12%	0	\$0.00	NA	0	\$0
	ALPINE BANK & TRUST CO.	1	\$184,800.00	0.12%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	2	\$494,500.00	0.33%	0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE	1	\$212,699.25	0.14%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$356,000.00	0.24%	0	\$0.00	NA	0	\$0
	AMERICAN BANK CENTER	1	\$340,900.00	0.23%	0	\$0.00	NA	0	\$0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$243,000.00	0.16%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCE HOUSE LARIBA	1	\$178,900.00	0.12%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$285,500.00	0.19%	0	\$0.00	NA	0	\$0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	5	\$1,284,568.76	0.85%	0	\$0.00	NA	0	\$0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$279,000.00	0.19%	0	\$0.00	NA	0	\$0
	AMERICAN SAVINGS BANK, F.S.B.	4	\$1,089,500.00	0.72%	0	\$0.00	NA	0	\$0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$203,500.00	0.14%	0	\$0.00	NA	0	\$0
	AMERICAS CHRISTIAN CREDIT UNION	1	\$290,500.00	0.19%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL CORPORATION	2	\$495,000.00	0.33%	0	\$0.00	NA	0	\$0

AMERISAVE MORTGAGE CORPORATION	1	\$238,000.00	0.16%	0	\$0.00	NA	0	\$0
ANCHORBANK FSB	1	\$415,000.00	0.28%	0	\$0.00	NA	0	\$0
ASSOCIATED BANK, NA	6	\$1,567,265.57	1.04%	0	\$0.00	NA	0	\$0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$543,196.36	0.36%	0	\$0.00	NA	0	\$0
AURORA FINANCIAL GROUP INC.	1	\$190,000.00	0.13%	0	\$0.00	NA	0	\$0
BANCO SANTANDER PUERTO RICO	1	\$415,162.77	0.28%	0	\$0.00	NA	0	\$0
BANCORPSOUTH BANK	9	\$2,342,290.00	1.56%	0	\$0.00	NA	0	\$0
BANK MUTUAL	1	\$192,000.00	0.13%	0	\$0.00	NA	0	\$0
BANK OF SPRINGFIELD	1	\$186,336.91	0.12%	0	\$0.00	NA	0	\$0
BANK OF WHITTIER, NA	1	\$183,000.00	0.12%	0	\$0.00	NA	0	\$0
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$700,450.00	0.47%	0	\$0.00	NA	0	\$0
BAXTER CREDIT UNION	2	\$400,000.00	0.27%	0	\$0.00	NA	0	\$0
BETHPAGE FEDERAL CREDIT UNION	9	\$2,366,700.00	1.57%	0	\$0.00	NA	0	\$0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$1,425,728.00	0.95%	0	\$0.00	NA	0	\$0
CAPE COD FIVE CENTS SAVINGS BANK	3	\$820,000.00	0.55%	0	\$0.00	NA	0	\$0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$296,500.00	0.2%	0	\$0.00	NA	0	\$0
CARROLLTON BANK	1	\$251,400.00	0.17%	0	\$0.00	NA	0	\$0
CASHCALL, INC.	23	\$6,812,703.65	4.53%	0	\$0.00	NA	0	\$0
CASTLE & COOKE MORTGAGE, LLC	1	\$312,000.00	0.21%	0	\$0.00	NA	0	\$0
CENTRAL BANK	1	\$290,000.00	0.19%	0	\$0.00	NA	0	\$0
CENTRAL MINNESOTA CREDIT UNION	1	\$183,000.00	0.12%	0	\$0.00	NA	0	\$0
CENTRAL MORTGAGE COMPANY	6	\$1,459,500.00	0.97%	0	\$0.00	NA	0	\$0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$244,000.00	0.16%	0	\$0.00	NA	0	\$0
CHERRY CREEK MORTGAGE COMPANY	7	\$2,074,650.00	1.38%	0	\$0.00	NA	0	\$0
CIS FINANCIAL SERVICES, INC.	1	\$176,000.00	0.12%	0	\$0.00	NA	0	\$0
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$175,387.41	0.12%	0	\$0.00	NA	0	\$0
	2	\$505,000.00	0.34%	0	\$0.00	NA	0	\$0

	COBALT MORTGAGE, INC.							
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$190,000.00	0.13%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	1	\$269,700.00	0.18%	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$176,400.00	0.12%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE INC.	1	\$414,000.00	0.28%	0	\$0.00	NA	0
	CORTRUST BANK	3	\$865,000.00	0.58%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC	1	\$181,206.13	0.12%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$340,000.00	0.23%	0	\$0.00	NA	0
	DORT FEDERAL CREDIT UNION	1	\$200,901.99	0.13%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	5	\$1,131,660.00	0.75%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$176,700.00	0.12%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	\$802,000.00	0.53%	0	\$0.00	NA	0
	EASTWOOD BANK	1	\$240,000.00	0.16%	0	\$0.00	NA	0
	ELEVATIONS CU	1	\$200,000.00	0.13%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	2	\$467,200.00	0.31%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$755,000.00	0.5%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	6	\$1,923,850.00	1.28%	0	\$0.00	NA	0
	FIDELITY CO-OPERATIVE BANK	1	\$184,300.00	0.12%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$280,000.00	0.19%	0	\$0.00	NA	0
	FIRST CENTURY BANK, INC.	1	\$293,000.00	0.19%	0	\$0.00	NA	0
	FIRST COUNTY BANK	2	\$570,000.00	0.38%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$195,000.00	0.13%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$417,000.00	0.28%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$179,000.00	0.12%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	4	\$1,053,700.00	0.7%	0	\$0.00	NA	0

	LAKWOOD							
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$563,000.00	0.37%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	2	\$380,000.00	0.25%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL, LLC	1	\$200,000.00	0.13%	0	\$0.00	NA	0
	FIRST KEYSTONE COMMUNITY BANK	1	\$225,000.00	0.15%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	4	\$1,291,000.00	0.86%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$415,000.00	0.28%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	2	\$832,000.00	0.55%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	\$205,000.00	0.14%	0	\$0.00	NA	0
	FIRST PLACE BANK	4	\$1,026,680.15	0.68%	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	4	\$1,683,872.08	1.12%	0	\$0.00	NA	0
	FIRST UNITED BANK	1	\$295,500.00	0.2%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$280,234.78	0.19%	0	\$0.00	NA	0
	FIRSTTRUST SAVINGS BANK	1	\$371,250.00	0.25%	0	\$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	6	\$1,615,600.00	1.07%	0	\$0.00	NA	0
	GFI MORTGAGE BANKERS, INC.	1	\$350,000.00	0.23%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$380,000.00	0.25%	0	\$0.00	NA	0
	GREAT WESTERN BANK	4	\$1,158,500.00	0.77%	0	\$0.00	NA	0
	GUARANTY TRUST CORPORATION	1	\$345,100.00	0.23%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$278,000.00	0.18%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	3	\$757,142.23	0.5%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	3	\$863,100.00	0.57%	0	\$0.00	NA	0
	HARBORONE CREDIT UNION	2	\$465,000.00	0.31%	0	\$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$209,700.00	0.14%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$216,939.97	0.14%	0	\$0.00	NA	0
		1	\$204,500.00	0.14%	0	\$0.00	NA	0

	HERGET BANK, NATIONAL ASSOCIATION							
	HICKORY POINT BANK AND TRUST, FSB	1	\$182,700.00	0.12%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$417,000.00	0.28%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$200,000.00	0.13%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$186,519.00	0.12%	0	\$0.00	NA	0
	ICON CREDIT UNION	1	\$241,300.00	0.16%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$175,000.00	0.12%	0	\$0.00	NA	0
	ILLINI BANK	1	\$210,800.00	0.14%	0	\$0.00	NA	0
	INVESTORS BANK	1	\$360,000.00	0.24%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	2	\$398,500.00	0.26%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	4	\$1,129,000.00	0.75%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	4	\$1,186,200.00	0.79%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$243,000.00	0.16%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	6	\$2,595,200.00	1.73%	0	\$0.00	NA	0
	LEADER BANK, N.A.	10	\$3,313,000.00	2.2%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	5	\$1,410,000.00	0.94%	0	\$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	2	\$629,993.58	0.42%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$310,800.00	0.21%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$187,000.00	0.12%	0	\$0.00	NA	0
	MAGNA BANK	5	\$1,305,500.00	0.87%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	1	\$212,000.00	0.14%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$208,000.00	0.14%	0	\$0.00	NA	0
	MEETINGHOUSE BANK	1	\$300,000.00	0.2%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	1	\$212,000.00	0.14%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$507,684.90	0.34%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	2	\$798,000.00	0.53%	0	\$0.00	NA	0
		1	\$261,000.00	0.17%	0	\$0.00	NA	0

	MERRIMACK COUNTY SAVINGS BANK							
	MID AMERICA MORTGAGE, INC.	1	\$345,112.00	0.23%	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$183,000.00	0.12%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$225,000.00	0.15%	0	\$0.00	NA	0
	MIDWESTONE BANK	2	\$577,000.00	0.38%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$224,008.69	0.15%	0	\$0.00	NA	0
	MLD MORTGAGE, INC.	4	\$1,346,650.00	0.9%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$200,000.00	0.13%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$350,000.00	0.23%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$193,000.00	0.13%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	2	\$567,000.00	0.38%	0	\$0.00	NA	0
	NEW AMERICAN MORTGAGE, LLC	1	\$290,000.00	0.19%	0	\$0.00	NA	0
	NEW ERA BANK	2	\$459,500.00	0.31%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$240,000.00	0.16%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	2	\$449,200.00	0.3%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$295,678.34	0.2%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	4	\$980,715.41	0.65%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	\$232,020.00	0.15%	0	\$0.00	NA	0
	NRL FEDERAL CREDIT UNION	2	\$757,200.00	0.5%	0	\$0.00	NA	0
	OAK BANK	1	\$381,000.00	0.25%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$415,144.34	0.28%	0	\$0.00	NA	0
	OPES ADVISORS, INC	3	\$1,023,800.00	0.68%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$219,800.00	0.15%	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$185,000.00	0.12%	0	\$0.00	NA	0
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$213,200.00	0.14%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	6	\$1,824,159.67	1.21%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$1,042,175.00	0.69%	0	\$0.00	NA	0

	PREMIER AMERICA CREDIT UNION	1	\$356,000.00	0.24%	0	\$0.00	NA	0	\$0
	PREMIER BANK OF JACKSONVILLE	2	\$454,333.08	0.3%	0	\$0.00	NA	0	\$0
	PRIMEWEST MORTGAGE CORPORATION	1	\$398,050.00	0.26%	0	\$0.00	NA	0	\$0
	PROVIDENT CREDIT UNION	5	\$1,550,307.00	1.03%	0	\$0.00	NA	0	\$0
	QUALSTAR CREDIT UNION	1	\$189,500.00	0.13%	0	\$0.00	NA	0	\$0
	RAYMOND JAMES BANK, FSB	1	\$360,000.00	0.24%	0	\$0.00	NA	0	\$0
	REAL ESTATE MORTGAGE NETWORK INC.	3	\$867,000.00	0.58%	0	\$0.00	NA	0	\$0
	REDSTONE FEDERAL CREDIT UNION	2	\$477,529.18	0.32%	0	\$0.00	NA	0	\$0
	RENASANT BANK	1	\$315,000.00	0.21%	0	\$0.00	NA	0	\$0
	RIVER VALLEY BANK	1	\$239,000.00	0.16%	0	\$0.00	NA	0	\$0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	17	\$4,488,232.00	2.98%	0	\$0.00	NA	0	\$0
	ROYAL CREDIT UNION	2	\$366,926.43	0.24%	0	\$0.00	NA	0	\$0
	RPM MORTGAGE, INC.	5	\$1,648,500.00	1.1%	0	\$0.00	NA	0	\$0
	SACRAMENTO CREDIT UNION	1	\$197,500.00	0.13%	0	\$0.00	NA	0	\$0
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$726,000.00	0.48%	0	\$0.00	NA	0	\$0
	SHELL FEDERAL CREDIT UNION	1	\$177,900.00	0.12%	0	\$0.00	NA	0	\$0
	SHREWSBURY FEDERAL CREDIT UNION	1	\$189,000.00	0.13%	0	\$0.00	NA	0	\$0
	SOMERSET TRUST COMPANY	1	\$314,365.00	0.21%	0	\$0.00	NA	0	\$0
	SOUTHLAND CREDIT UNION	1	\$188,000.00	0.13%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORPORATION	2	\$584,880.00	0.39%	0	\$0.00	NA	0	\$0
	STANFORD FEDERAL CREDIT UNION	1	\$352,000.00	0.23%	0	\$0.00	NA	0	\$0
	STATE BANK AND TRUST	2	\$395,000.00	0.26%	0	\$0.00	NA	0	\$0
	STEARNS LENDING, INC.	5	\$1,408,750.00	0.94%	0	\$0.00	NA	0	\$0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$261,500.00	0.17%	0	\$0.00	NA	0	\$0
	SUMMIT CREDIT UNION	2	\$383,250.00	0.25%	0	\$0.00	NA	0	\$0

	SWBC MORTGAGE	4	\$959,138.00	0.64%	0	\$0.00	NA	0	\$0
	THE LENDING COMPANY, INC.	1	\$195,000.00	0.13%	0	\$0.00	NA	0	\$0
	THE NATIONAL B&T OF SYCAMORE	2	\$427,500.00	0.28%	0	\$0.00	NA	0	\$0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$360,600.00	0.24%	0	\$0.00	NA	0	\$0
	THE PARK BANK	1	\$330,000.00	0.22%	0	\$0.00	NA	0	\$0
	THE WASHINGTON TRUST COMPANY	1	\$184,000.00	0.12%	0	\$0.00	NA	0	\$0
	TRAVERSE CITY STATE BANK	1	\$411,415.00	0.27%	0	\$0.00	NA	0	\$0
	TRUMARK FINANCIAL CREDIT UNION	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$223,700.00	0.15%	0	\$0.00	NA	0	\$0
	UMPQUA BANK	2	\$617,000.00	0.41%	0	\$0.00	NA	0	\$0
	UNION SAVINGS BANK	28	\$6,832,054.39	4.54%	0	\$0.00	NA	0	\$0
	UNITED BANK & TRUST	1	\$238,200.00	0.16%	0	\$0.00	NA	0	\$0
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$272,000.00	0.18%	0	\$0.00	NA	0	\$0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$190,300.00	0.13%	0	\$0.00	NA	0	\$0
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$953,232.08	0.63%	0	\$0.00	NA	0	\$0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$193,145.27	0.13%	0	\$0.00	NA	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$950,900.00	0.63%	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORP.	2	\$485,000.00	0.32%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE CORPORATION	1	\$252,000.00	0.17%	0	\$0.00	NA	0	\$0
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$254,672.11	0.17%	0	\$0.00	NA	0	\$0
	Unavailable	111	\$29,318,265.50	19.51%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>553</b>	<b>\$150,388,031.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417DCD3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0
	3RD FED BANK	1	\$284,600.00	0.19%	0	\$0.00	NA	0	\$0
	AFFILIATED MORTGAGE COMPANY	2	\$490,400.00	0.33%	0	\$0.00	NA	0	\$0



	AKT AMERICAN CAPITAL, INC.	1	\$283,000.00	0.19%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	1	\$175,500.00	0.12%	0	\$0.00	NA	0	\$0
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$280,000.00	0.19%	0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE	1	\$180,542.98	0.12%	0	\$0.00	NA	0	\$0
	AMERICAN BANK	2	\$647,355.16	0.43%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$195,000.00	0.13%	0	\$0.00	NA	0	\$0
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$305,800.00	0.2%	0	\$0.00	NA	0	\$0
	AMERICAN SAVINGS BANK, F.S.B.	2	\$591,100.00	0.39%	0	\$0.00	NA	0	\$0
	AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$917,200.00	0.61%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL CORPORATION	1	\$249,400.00	0.17%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	6	\$1,494,000.00	1%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	8	\$2,245,977.59	1.5%	0	\$0.00	NA	0	\$0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$835,000.00	0.56%	0	\$0.00	NA	0	\$0
	AURORA FINANCIAL GROUP INC.	3	\$855,000.00	0.57%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	13	\$3,368,400.00	2.24%	0	\$0.00	NA	0	\$0
	BANK OF SPRINGFIELD	1	\$366,370.41	0.24%	0	\$0.00	NA	0	\$0
	BANK OF WASHINGTON	1	\$235,000.00	0.16%	0	\$0.00	NA	0	\$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$312,274.00	0.21%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	2	\$694,180.00	0.46%	0	\$0.00	NA	0	\$0
	BAY-VALLEY MORTGAGE GROUP	2	\$648,000.00	0.43%	0	\$0.00	NA	0	\$0
	BAYCOAST BANK	1	\$238,000.00	0.16%	0	\$0.00	NA	0	\$0
	BETHPAGE FEDERAL CREDIT UNION	3	\$884,500.00	0.59%	0	\$0.00	NA	0	\$0
	BLACKHAWK BANK	2	\$569,300.00	0.38%	0	\$0.00	NA	0	\$0
	BREMER FINANCIAL CORPORATION	1	\$203,207.12	0.14%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$1,138,600.00	0.76%	0	\$0.00	NA	0	\$0
	BRYN MAWR TRUST COMPANY THE	2	\$687,000.00	0.46%	0	\$0.00	NA	0	\$0
	CAPE COD FIVE CENTS SAVINGS BANK	5	\$1,574,000.00	1.05%	0	\$0.00	NA	0	\$0

	CAPITAL CREDIT UNION	1	\$222,000.00	0.15%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$438,000.00	0.29%	0	\$0.00	NA	0	\$0
	CARROLLTON BANK	3	\$1,069,900.00	0.71%	0	\$0.00	NA	0	\$0
	CASHCALL, INC.	23	\$7,196,100.00	4.79%	0	\$0.00	NA	0	\$0
	CENTRAL BANK	1	\$219,500.00	0.15%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	5	\$1,314,360.63	0.88%	0	\$0.00	NA	0	\$0
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$465,000.00	0.31%	0	\$0.00	NA	0	\$0
	CENTRAL PACIFIC BANK	1	\$175,000.00	0.12%	0	\$0.00	NA	0	\$0
	CENTRAL SAVINGS BANK	1	\$180,000.00	0.12%	0	\$0.00	NA	0	\$0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$219,450.00	0.15%	0	\$0.00	NA	0	\$0
	CHERRY CREEK MORTGAGE COMPANY	6	\$1,721,900.00	1.15%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$499,228.00	0.33%	0	\$0.00	NA	0	\$0
	COBALT MORTGAGE, INC.	3	\$959,264.00	0.64%	0	\$0.00	NA	0	\$0
	COLUMBIA CREDIT UNION	1	\$271,000.00	0.18%	0	\$0.00	NA	0	\$0
	CONNECTICUT RIVER BANK	1	\$379,200.00	0.25%	0	\$0.00	NA	0	\$0
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$189,900.00	0.13%	0	\$0.00	NA	0	\$0
	CORNERSTONE MORTGAGE INC.	1	\$371,000.00	0.25%	0	\$0.00	NA	0	\$0
	CORTRUST BANK	1	\$198,700.00	0.13%	0	\$0.00	NA	0	\$0
	CUMBERLAND SECURITY BANK	1	\$250,000.00	0.17%	0	\$0.00	NA	0	\$0
	CUSO MORTGAGE, INC.	1	\$350,000.00	0.23%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	2	\$807,000.00	0.54%	0	\$0.00	NA	0	\$0
	DUPACO COMMUNITY CREDIT UNION	1	\$186,500.00	0.12%	0	\$0.00	NA	0	\$0
	DURANT BANK AND TRUST COMPANY	3	\$696,453.65	0.46%	0	\$0.00	NA	0	\$0
	EASTWOOD BANK	3	\$946,500.00	0.63%	0	\$0.00	NA	0	\$0
	EMPOWER FEDERAL CREDIT UNION	2	\$472,000.00	0.31%	0	\$0.00	NA	0	\$0
	FIDELITY BANK MORTGAGE	4	\$1,083,300.00	0.72%	0	\$0.00	NA	0	\$0

	FINANCIAL PARTNERS CREDIT UNION	1	\$208,500.00	0.14%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$225,000.00	0.15%	0	\$0.00	NA	0	\$0
	FIRST BANK	1	\$184,800.00	0.12%	0	\$0.00	NA	0	\$0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$268,000.00	0.18%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$217,000.00	0.14%	0	\$0.00	NA	0	\$0
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$283,818.00	0.19%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK	1	\$412,800.00	0.27%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK, FSB	3	\$772,000.00	0.51%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$195,000.00	0.13%	0	\$0.00	NA	0	\$0
	FIRST HAWAIIAN BANK	4	\$1,451,000.00	0.97%	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	3	\$818,893.00	0.55%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	6	\$1,555,457.00	1.04%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK ALASKA	2	\$443,052.24	0.3%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	2	\$852,500.00	0.57%	0	\$0.00	NA	0	\$0
	FIRST REPUBLIC BANK	2	\$704,545.58	0.47%	0	\$0.00	NA	0	\$0
	FIRSTBANK PUERTO RICO	1	\$203,092.20	0.14%	0	\$0.00	NA	0	\$0
	FIRSTTRUST SAVINGS BANK	2	\$554,000.00	0.37%	0	\$0.00	NA	0	\$0
	FLORIDA CREDIT UNION	1	\$195,000.00	0.13%	0	\$0.00	NA	0	\$0
	FREMONT BANK	1	\$390,000.00	0.26%	0	\$0.00	NA	0	\$0
	FULTON BANK, NATIONAL ASSOCIATION	3	\$794,000.00	0.53%	0	\$0.00	NA	0	\$0
	GATEWAY MORTGAGE CORPORATION	1	\$196,000.00	0.13%	0	\$0.00	NA	0	\$0
	GILPIN FINANCIAL SERVICES, INC	1	\$220,000.00	0.15%	0	\$0.00	NA	0	\$0
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$320,000.00	0.21%	0	\$0.00	NA	0	\$0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$350,000.00	0.23%	0	\$0.00	NA	0	\$0

HARBORONE CREDIT UNION	2	\$422,958.70	0.28%	0	\$0.00	NA	0	\$0
HEARTLAND BANK	1	\$221,620.00	0.15%	0	\$0.00	NA	0	\$0
HEARTLAND CREDIT UNION	2	\$501,628.13	0.33%	0	\$0.00	NA	0	\$0
HOME STATE BANK	1	\$390,000.00	0.26%	0	\$0.00	NA	0	\$0
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$484,800.00	0.32%	0	\$0.00	NA	0	\$0
ILLINOIS NATIONAL BANK	1	\$256,000.00	0.17%	0	\$0.00	NA	0	\$0
INTERNATIONAL CITY MORTGAGE, INC.	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$0
INVESTORS BANK	2	\$523,000.00	0.35%	0	\$0.00	NA	0	\$0
J.G. WENTWORTH HOME LENDING, INC.	2	\$770,267.00	0.51%	0	\$0.00	NA	0	\$0
JAMES B. NUTTER AND COMPANY	1	\$183,050.00	0.12%	0	\$0.00	NA	0	\$0
KINECTA FEDERAL CREDIT UNION	1	\$196,763.14	0.13%	0	\$0.00	NA	0	\$0
KIRTLAND FEDERAL CREDIT UNION	1	\$230,000.00	0.15%	0	\$0.00	NA	0	\$0
LA SALLE STATE BANK	1	\$254,000.00	0.17%	0	\$0.00	NA	0	\$0
LAKE MORTGAGE COMPANY INC.	1	\$178,000.00	0.12%	0	\$0.00	NA	0	\$0
LAND /HOME FINANCIAL SERVICES, INC.	5	\$1,655,200.00	1.1%	0	\$0.00	NA	0	\$0
LEADER BANK, N.A.	3	\$803,000.00	0.53%	0	\$0.00	NA	0	\$0
LEADER MORTGAGE COMPANY INC.	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$0
LEADER ONE FINANCIAL CORPORATION	1	\$406,500.00	0.27%	0	\$0.00	NA	0	\$0
LEOMINSTER CREDIT UNION	1	\$240,000.00	0.16%	0	\$0.00	NA	0	\$0
LOGIX FEDERAL CREDIT UNION	4	\$1,025,171.05	0.68%	0	\$0.00	NA	0	\$0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$240,000.00	0.16%	0	\$0.00	NA	0	\$0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$300,000.00	0.2%	0	\$0.00	NA	0	\$0
MAX CREDIT UNION	1	\$201,259.32	0.13%	0	\$0.00	NA	0	\$0
MEMBER HOME LOAN, L.L.C.	1	\$212,000.00	0.14%	0	\$0.00	NA	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$318,576.00	0.21%	0	\$0.00	NA	0	\$0
MID-ISLAND MORTGAGE CORP.	2	\$574,500.00	0.38%	0	\$0.00	NA	0	\$0

	MIDWESTONE BANK	2	\$676,500.00	0.45%	0	\$0.00	NA	0	\$0
	MISSION FEDERAL CREDIT UNION	1	\$215,500.00	0.14%	0	\$0.00	NA	0	\$0
	MLD MORTGAGE, INC.	5	\$1,392,000.00	0.93%	0	\$0.00	NA	0	\$0
	MORTGAGE AMERICA, INC.	1	\$178,050.00	0.12%	0	\$0.00	NA	0	\$0
	MYCUMORTGAGE, LLC	2	\$437,366.75	0.29%	0	\$0.00	NA	0	\$0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$0
	NATIONAL BANK OF KANSAS CITY	1	\$252,673.91	0.17%	0	\$0.00	NA	0	\$0
	NATIONAL COOPERATIVE BANK, N.A.	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$252,400.00	0.17%	0	\$0.00	NA	0	\$0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$337,000.00	0.22%	0	\$0.00	NA	0	\$0
	NETWORK FUNDING, L.P.	1	\$283,300.00	0.19%	0	\$0.00	NA	0	\$0
	NEWTOWN SAVINGS BANK	1	\$218,000.00	0.15%	0	\$0.00	NA	0	\$0
	NORTHWEST FEDERAL CREDIT UNION	2	\$395,410.01	0.26%	0	\$0.00	NA	0	\$0
	NORTHWESTERN MORTGAGE COMPANY	2	\$508,265.00	0.34%	0	\$0.00	NA	0	\$0
	NOTRE DAME FEDERAL CREDIT UNION	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0
	OCEANFIRST BANK	1	\$255,000.00	0.17%	0	\$0.00	NA	0	\$0
	OHIO UNIVERSITY CREDIT UNION	2	\$414,950.00	0.28%	0	\$0.00	NA	0	\$0
	OLD FORT BANKING COMPANY	1	\$188,500.00	0.13%	0	\$0.00	NA	0	\$0
	OPES ADVISORS, INC	1	\$245,000.00	0.16%	0	\$0.00	NA	0	\$0
	ORRSTOWN BANK	5	\$1,258,000.00	0.84%	0	\$0.00	NA	0	\$0
	PENTAGON FEDERAL CREDIT UNION	9	\$2,659,844.75	1.77%	0	\$0.00	NA	0	\$0
	PEOPLES BANK	1	\$186,400.00	0.12%	0	\$0.00	NA	0	\$0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$184,000.00	0.12%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,413,900.00	0.94%	0	\$0.00	NA	0	\$0
	PLATINUM HOME MORTGAGE	1	\$304,000.00	0.2%	0	\$0.00	NA	0	\$0
	POPULAR MORTGAGE, INC.	4	\$1,112,651.61	0.74%	0	\$0.00	NA	0	\$0

	PREMIER AMERICA CREDIT UNION	1	\$210,000.00	0.14%	0	\$0.00	NA	0	\$0
	PRIMEWEST MORTGAGE CORPORATION	1	\$239,500.00	0.16%	0	\$0.00	NA	0	\$0
	PROVIDENT CREDIT UNION	5	\$1,749,500.00	1.17%	0	\$0.00	NA	0	\$0
	REAL ESTATE MORTGAGE NETWORK INC.	4	\$1,001,719.00	0.67%	0	\$0.00	NA	0	\$0
	REDSTONE FEDERAL CREDIT UNION	3	\$785,926.34	0.52%	0	\$0.00	NA	0	\$0
	RENASANT BANK	1	\$235,000.00	0.16%	0	\$0.00	NA	0	\$0
	RIDDELL NATIONAL BANK	1	\$249,500.00	0.17%	0	\$0.00	NA	0	\$0
	RIVER VALLEY BANK	1	\$192,000.00	0.13%	0	\$0.00	NA	0	\$0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	12	\$3,459,400.00	2.3%	0	\$0.00	NA	0	\$0
	RPM MORTGAGE, INC.	2	\$643,600.00	0.43%	0	\$0.00	NA	0	\$0
	SAFE CREDIT UNION	1	\$350,000.00	0.23%	0	\$0.00	NA	0	\$0
	SAVINGS BANK OF DANBURY	1	\$598,352.10	0.4%	0	\$0.00	NA	0	\$0
	SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$1,365,850.00	0.91%	0	\$0.00	NA	0	\$0
	SHELL FEDERAL CREDIT UNION	2	\$396,150.00	0.26%	0	\$0.00	NA	0	\$0
	SHREWSBURY FEDERAL CREDIT UNION	2	\$538,000.00	0.36%	0	\$0.00	NA	0	\$0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$597,000.00	0.4%	0	\$0.00	NA	0	\$0
	SOMERSET TRUST COMPANY	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0
	SOUTHERN COMMERCIAL BANK	1	\$230,000.00	0.15%	0	\$0.00	NA	0	\$0
	SPACE COAST CREDIT UNION	1	\$338,486.99	0.23%	0	\$0.00	NA	0	\$0
	ST. MARYS BANK	1	\$198,400.00	0.13%	0	\$0.00	NA	0	\$0
	STANDARD BANK AND TRUST COMPANY	1	\$280,000.00	0.19%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORPORATION	1	\$176,800.00	0.12%	0	\$0.00	NA	0	\$0
	STATE BANK AND TRUST	3	\$651,000.00	0.43%	0	\$0.00	NA	0	\$0
	STATE BANK OF SOUTHERN UTAH	1	\$400,000.00	0.27%	0	\$0.00	NA	0	\$0
	STERLING SAVINGS BANK	3	\$996,077.63	0.66%	0	\$0.00	NA	0	\$0

	STOCKMAN BANK OF MONTANA	1	\$402,500.00	0.27%	0	\$0.00	NA	0	\$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$385,605.00	0.26%	0	\$0.00	NA	0	\$0
	SUMMIT CREDIT UNION	1	\$220,000.00	0.15%	0	\$0.00	NA	0	\$0
	SUPERIOR FEDERAL CREDIT UNION	1	\$193,028.50	0.13%	0	\$0.00	NA	0	\$0
	SWBC MORTGAGE	3	\$748,700.00	0.5%	0	\$0.00	NA	0	\$0
	TEACHERS FEDERAL CREDIT UNION	3	\$893,900.00	0.6%	0	\$0.00	NA	0	\$0
	THE GOLDEN 1 CREDIT UNION	1	\$187,500.00	0.12%	0	\$0.00	NA	0	\$0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$253,300.00	0.17%	0	\$0.00	NA	0	\$0
	TIB-THE INDEPENDENT BANKERSBANK	1	\$182,000.00	0.12%	0	\$0.00	NA	0	\$0
	TINKER FEDERAL CREDIT UNION	1	\$250,000.00	0.17%	0	\$0.00	NA	0	\$0
	TRAVERSE CITY STATE BANK	1	\$235,490.00	0.16%	0	\$0.00	NA	0	\$0
	TRUHOME SOLUTIONS, LLC	1	\$317,600.00	0.21%	0	\$0.00	NA	0	\$0
	UMPQUA BANK	7	\$2,140,300.00	1.43%	0	\$0.00	NA	0	\$0
	UNION SAVINGS BANK	29	\$6,735,098.76	4.49%	0	\$0.00	NA	0	\$0
	UNITED BANK & TRUST	1	\$211,500.00	0.14%	0	\$0.00	NA	0	\$0
	UNITED BANK OF UNION	2	\$466,200.00	0.31%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$280,000.00	0.19%	0	\$0.00	NA	0	\$0
	UNIVERSITY CREDIT UNION	1	\$265,667.50	0.18%	0	\$0.00	NA	0	\$0
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$605,917.44	0.4%	0	\$0.00	NA	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$1,069,500.00	0.71%	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORP.	1	\$179,800.00	0.12%	0	\$0.00	NA	0	\$0
	WESCOM CENTRAL CREDIT UNION	4	\$1,039,000.00	0.69%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE CORPORATION	1	\$174,444.13	0.12%	0	\$0.00	NA	0	\$0
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$212,000.00	0.14%	0	\$0.00	NA	0	\$0
	Unavailable	132	\$36,949,317.92	24.58%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>545</b>	<b>\$150,133,058.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

31417DCE1	1ST SECURITY BANK OF WASHINGTON	3	\$945,350.00	0.38%	0	\$0.00	NA	0	\$0
	3RD FED BANK	1	\$198,000.00	0.08%	0	\$0.00	NA	0	\$0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$202,800.00	0.08%	0	\$0.00	NA	0	\$0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$174,236.66	0.07%	0	\$0.00	NA	0	\$0
	ACACIA FEDERAL SAVINGS BANK	2	\$500,200.00	0.2%	0	\$0.00	NA	0	\$0
	ADIRONDACK TRUST COMPANY THE	2	\$500,884.67	0.2%	0	\$0.00	NA	0	\$0
	ADVANCIAL FEDERAL CREDIT UNION	3	\$655,000.00	0.26%	0	\$0.00	NA	0	\$0
	AFFILIATED MORTGAGE COMPANY	1	\$195,300.00	0.08%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	3	\$802,250.00	0.32%	0	\$0.00	NA	0	\$0
	ALPINE BANK & TRUST CO.	2	\$689,350.00	0.28%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	3	\$818,400.00	0.33%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE	2	\$595,000.00	0.24%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$194,132.25	0.08%	0	\$0.00	NA	0	\$0
	AMERICAN BANK	2	\$696,935.18	0.28%	0	\$0.00	NA	0	\$0
	AMERICAN BANK & TRUST CO., INC.	1	\$189,000.00	0.08%	0	\$0.00	NA	0	\$0
	AMERICAN BANK CENTER	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$189,000.00	0.08%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL RESOURCES, INC.	4	\$1,220,350.00	0.49%	0	\$0.00	NA	0	\$0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$703,212.06	0.28%	0	\$0.00	NA	0	\$0
	AMERICAN INTERBANC MORTGAGE, LLC	2	\$588,000.00	0.24%	0	\$0.00	NA	0	\$0
	AMERICAN SAVINGS BANK, F.S.B.	3	\$622,500.00	0.25%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL CORPORATION	3	\$609,000.00	0.24%	0	\$0.00	NA	0	\$0
	AMERITRUST MORTGAGE CORPORATION	1	\$199,350.00	0.08%	0	\$0.00	NA	0	\$0



	ANCHORBANK FSB	2	\$396,500.00	0.16%	0	\$0.00	NA	0	\$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	4	\$1,466,400.00	0.59%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	7	\$2,099,285.45	0.84%	0	\$0.00	NA	0	\$0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$350,000.00	0.14%	0	\$0.00	NA	0	\$0
	AURORA FINANCIAL GROUP INC.	3	\$705,998.11	0.28%	0	\$0.00	NA	0	\$0
	AVIDIA BANK	1	\$228,950.00	0.09%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	5	\$1,640,350.00	0.66%	0	\$0.00	NA	0	\$0
	BANK FIRST NATIONAL	2	\$487,000.00	0.2%	0	\$0.00	NA	0	\$0
	BANK MUTUAL	4	\$1,082,157.92	0.43%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0
	BANK OF NEW ORLEANS	1	\$187,000.00	0.07%	0	\$0.00	NA	0	\$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$415,125.78	0.17%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	3	\$860,932.00	0.34%	0	\$0.00	NA	0	\$0
	BAY FEDERAL CREDIT UNION	1	\$236,300.00	0.09%	0	\$0.00	NA	0	\$0
	BAY-VALLEY MORTGAGE GROUP	2	\$359,000.00	0.14%	0	\$0.00	NA	0	\$0
	BAYCOAST BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$491,000.00	0.2%	0	\$0.00	NA	0	\$0
	BETHPAGE FEDERAL CREDIT UNION	4	\$983,500.00	0.39%	0	\$0.00	NA	0	\$0
	BLACKHAWK BANK	3	\$716,400.00	0.29%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	2	\$511,650.00	0.2%	0	\$0.00	NA	0	\$0
	BREMER FINANCIAL CORPORATION	2	\$425,000.00	0.17%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$832,150.00	0.33%	0	\$0.00	NA	0	\$0
	BRYN MAWR TRUST COMPANY THE	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0
	CAMBRIDGE SAVINGS BANK	1	\$204,000.00	0.08%	0	\$0.00	NA	0	\$0
	CAPE COD FIVE CENTS SAVINGS BANK	6	\$1,534,000.00	0.61%	0	\$0.00	NA	0	\$0
	CAPITAL CREDIT UNION	2	\$395,200.00	0.16%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$477,000.00	0.19%	0	\$0.00	NA	0	\$0
	CARROLLTON BANK	6	\$1,733,571.12	0.69%	0	\$0.00	NA	0	\$0
	CASHCALL, INC.	42	\$13,453,262.23	5.39%	0	\$0.00	NA	0	\$0

	CASTLE & COOKE MORTGAGE, LLC	2	\$383,300.00	0.15%	0	\$0.00	NA	0	\$0
	CENTENNIAL LENDING, LLC	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0
	CENTRAL BANK	1	\$186,000.00	0.07%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	9	\$2,074,229.94	0.83%	0	\$0.00	NA	0	\$0
	CENTRAL STATE BANK	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0
	CHARLES RIVER BANK	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0
	CHERRY CREEK MORTGAGE COMPANY	10	\$3,380,300.00	1.35%	0	\$0.00	NA	0	\$0
	CITIZENS FINANCIAL BANK	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$197,000.00	0.08%	0	\$0.00	NA	0	\$0
	COBALT MORTGAGE, INC.	5	\$1,723,500.00	0.69%	0	\$0.00	NA	0	\$0
	COLUMBIA CREDIT UNION	3	\$863,977.35	0.35%	0	\$0.00	NA	0	\$0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$565,900.00	0.23%	0	\$0.00	NA	0	\$0
	COMMUNITY STATE BANK	2	\$544,674.47	0.22%	0	\$0.00	NA	0	\$0
	COMMUNITYONE BANK, N.A.	1	\$287,000.00	0.11%	0	\$0.00	NA	0	\$0
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$183,750.00	0.07%	0	\$0.00	NA	0	\$0
	CORNERSTONE MORTGAGE INC.	2	\$489,000.00	0.2%	0	\$0.00	NA	0	\$0
	CORTRUST BANK	1	\$181,450.00	0.07%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0
	CREDIT UNION OF COLORADO	1	\$394,155.00	0.16%	0	\$0.00	NA	0	\$0
	CREDIT UNION WEST	1	\$260,200.00	0.1%	0	\$0.00	NA	0	\$0
	DEAN COOPERATIVE BANK	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0
	DELMAR FINANCIAL COMPANY	1	\$308,000.00	0.12%	0	\$0.00	NA	0	\$0
	DENMARK STATE BANK	2	\$677,000.00	0.27%	0	\$0.00	NA	0	\$0
	DIME BANK	2	\$678,000.00	0.27%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	3	\$816,200.00	0.33%	0	\$0.00	NA	0	\$0
		2	\$563,000.00	0.23%	0	\$0.00	NA	0	\$0

	DUPACO COMMUNITY CREDIT UNION							
	DURANT BANK AND TRUST COMPANY	7	\$2,235,820.00	0.9%	0	\$0.00	NA	0
	ELEVATIONS CU	2	\$460,400.00	0.18%	0	\$0.00	NA	0
	ENVISION CREDIT UNION	1	\$263,500.00	0.11%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$392,264.11	0.16%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$664,000.00	0.27%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	6	\$1,848,615.00	0.74%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$472,000.00	0.19%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$350,000.00	0.14%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$726,500.00	0.29%	0	\$0.00	NA	0
	FIRST CLOVER LEAF BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	2	\$553,786.89	0.22%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$262,500.00	0.11%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$415,000.00	0.17%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$177,000.00	0.07%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$185,983.99	0.07%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	4	\$1,750,500.00	0.7%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$291,500.00	0.12%	0	\$0.00	NA	0
	FIRST KEYSTONE COMMUNITY BANK	1	\$201,000.00	0.08%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	3	\$864,100.00	0.35%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$930,000.00	0.37%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	2	\$705,261.71	0.28%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$238,564.00	0.1%	0	\$0.00	NA	0

FIRST NATIONAL BANK OF SUFFIELD THE	2	\$460,398.45	0.18%	0	\$0.00	NA	0	\$0
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$413,357.42	0.17%	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	6	\$1,447,467.00	0.58%	0	\$0.00	NA	0	\$0
FIRST REPUBLIC BANK	8	\$2,543,015.35	1.02%	0	\$0.00	NA	0	\$0
FIRSTTRUST SAVINGS BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0
FORWARD FINANCIAL BANK SSB	1	\$270,000.00	0.11%	0	\$0.00	NA	0	\$0
FRANKENMUTH CREDIT UNION	1	\$240,300.00	0.1%	0	\$0.00	NA	0	\$0
FREMONT BANK	3	\$847,000.00	0.34%	0	\$0.00	NA	0	\$0
FULTON BANK, NATIONAL ASSOCIATION	10	\$2,864,066.46	1.15%	0	\$0.00	NA	0	\$0
GATEWAY MORTGAGE CORPORATION	1	\$391,000.00	0.16%	0	\$0.00	NA	0	\$0
GFI MORTGAGE BANKERS, INC.	2	\$741,000.00	0.3%	0	\$0.00	NA	0	\$0
GILPIN FINANCIAL SERVICES, INC	2	\$650,000.00	0.26%	0	\$0.00	NA	0	\$0
GREAT MIDWEST BANK SSB	5	\$1,252,000.00	0.5%	0	\$0.00	NA	0	\$0
GREAT SOUTHERN SAVINGS BANK	1	\$318,000.00	0.13%	0	\$0.00	NA	0	\$0
GREAT WESTERN BANK	1	\$262,000.00	0.1%	0	\$0.00	NA	0	\$0
GREYLOCK FEDERAL CREDIT UNION	1	\$261,000.00	0.1%	0	\$0.00	NA	0	\$0
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	2	\$420,300.00	0.17%	0	\$0.00	NA	0	\$0
GUARDIAN MORTGAGE COMPANY INC.	6	\$1,711,463.08	0.69%	0	\$0.00	NA	0	\$0
HARBORONE CREDIT UNION	5	\$1,227,697.28	0.49%	0	\$0.00	NA	0	\$0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0
HEARTLAND BANK	4	\$986,850.00	0.4%	0	\$0.00	NA	0	\$0
HICKORY POINT BANK AND TRUST, FSB	1	\$190,711.39	0.08%	0	\$0.00	NA	0	\$0
HILLTOP NATIONAL BANK	1	\$258,500.00	0.1%	0	\$0.00	NA	0	\$0
HOLYOKE CREDIT UNION	2	\$458,000.00	0.18%	0	\$0.00	NA	0	\$0
HOME FEDERAL BANK	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0

	HOMEWISSE, INC.	1	\$175,100.00	0.07%	0	\$0.00	NA	0	\$0
	IDAHO CENTRAL CREDIT UNION	3	\$686,800.00	0.28%	0	\$0.00	NA	0	\$0
	INSIGHT CREDIT UNION	1	\$197,300.00	0.08%	0	\$0.00	NA	0	\$0
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0
	INVESTORS BANK	3	\$661,750.00	0.27%	0	\$0.00	NA	0	\$0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$285,000.00	0.11%	0	\$0.00	NA	0	\$0
	J.G. WENTWORTH HOME LENDING, INC.	4	\$1,253,000.00	0.5%	0	\$0.00	NA	0	\$0
	KINECTA FEDERAL CREDIT UNION	6	\$1,902,097.89	0.76%	0	\$0.00	NA	0	\$0
	LAKE AREA BANK	1	\$199,000.00	0.08%	0	\$0.00	NA	0	\$0
	LAKE FOREST BANK & TRUST	2	\$607,000.00	0.24%	0	\$0.00	NA	0	\$0
	LAND /HOME FINANCIAL SERVICES, INC.	6	\$1,515,250.00	0.61%	0	\$0.00	NA	0	\$0
	LBS FINANCIAL CREDIT UNION	1	\$201,500.00	0.08%	0	\$0.00	NA	0	\$0
	LEADER BANK, N.A.	9	\$2,872,000.00	1.15%	0	\$0.00	NA	0	\$0
	LEADER MORTGAGE COMPANY INC.	3	\$992,400.00	0.4%	0	\$0.00	NA	0	\$0
	LOS ALAMOS NATIONAL BANK	3	\$785,150.00	0.31%	0	\$0.00	NA	0	\$0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0
	MACON BANK, INC.	1	\$176,500.00	0.07%	0	\$0.00	NA	0	\$0
	MAGNA BANK	2	\$417,740.00	0.17%	0	\$0.00	NA	0	\$0
	MANSFIELD COOPERATIVE BANK	1	\$293,000.00	0.12%	0	\$0.00	NA	0	\$0
	MARQUETTE BANK	1	\$191,000.00	0.08%	0	\$0.00	NA	0	\$0
	MARSHALL COMMUNITY CREDIT UNION	1	\$220,100.00	0.09%	0	\$0.00	NA	0	\$0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$500,000.00	0.2%	0	\$0.00	NA	0	\$0
	MEETINGHOUSE BANK	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0
	MEMBERS MORTGAGE COMPANY INC.	6	\$1,615,500.00	0.65%	0	\$0.00	NA	0	\$0
	MERCANTILE BANK	1	\$178,374.07	0.07%	0	\$0.00	NA	0	\$0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$571,000.00	0.23%	0	\$0.00	NA	0	\$0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$417,650.00	0.17%	0	\$0.00	NA	0	\$0

MID-ISLAND MORTGAGE CORP.	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0
MIDLAND STATES BANK	2	\$440,400.00	0.18%	0	\$0.00	NA	0	\$0
MIDWEST COMMUNITY BANK	2	\$675,000.00	0.27%	0	\$0.00	NA	0	\$0
MIDWESTONE BANK	3	\$717,600.00	0.29%	0	\$0.00	NA	0	\$0
MISSION FEDERAL CREDIT UNION	1	\$251,000.00	0.1%	0	\$0.00	NA	0	\$0
MLD MORTGAGE, INC.	6	\$1,885,000.00	0.76%	0	\$0.00	NA	0	\$0
MORTGAGE AMERICA, INC.	1	\$198,400.00	0.08%	0	\$0.00	NA	0	\$0
MOUNTAIN AMERICA CREDIT UNION	3	\$619,500.00	0.25%	0	\$0.00	NA	0	\$0
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$199,499.29	0.08%	0	\$0.00	NA	0	\$0
MWABANK	1	\$283,700.08	0.11%	0	\$0.00	NA	0	\$0
NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$434,300.00	0.17%	0	\$0.00	NA	0	\$0
NATIONAL BANK OF KANSAS CITY	5	\$1,646,900.00	0.66%	0	\$0.00	NA	0	\$0
NATIONAL COOPERATIVE BANK, N.A.	1	\$222,392.84	0.09%	0	\$0.00	NA	0	\$0
NATIONAL EXCHANGE BANK AND TRUST	1	\$181,713.00	0.07%	0	\$0.00	NA	0	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$240,900.00	0.1%	0	\$0.00	NA	0	\$0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$176,500.00	0.07%	0	\$0.00	NA	0	\$0
NETWORK FUNDING, L.P.	3	\$1,170,300.00	0.47%	0	\$0.00	NA	0	\$0
NEWTOWN SAVINGS BANK	3	\$821,500.00	0.33%	0	\$0.00	NA	0	\$0
NORTHERN OHIO INVESTMENT COMPANY	2	\$612,000.00	0.25%	0	\$0.00	NA	0	\$0
NORTHWEST FEDERAL CREDIT UNION	3	\$885,537.65	0.35%	0	\$0.00	NA	0	\$0
NORTHWESTERN MORTGAGE COMPANY	2	\$406,920.00	0.16%	0	\$0.00	NA	0	\$0
NRL FEDERAL CREDIT UNION	1	\$297,000.00	0.12%	0	\$0.00	NA	0	\$0
OLD SECOND NATIONAL BANK	2	\$369,000.00	0.15%	0	\$0.00	NA	0	\$0
ON Q FINANCIAL, INC.	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0
OPES ADVISORS, INC	2	\$589,500.00	0.24%	0	\$0.00	NA	0	\$0
ORANGE COUNTY'S CREDIT UNION	3	\$733,250.00	0.29%	0	\$0.00	NA	0	\$0

ORNL FEDERAL CREDIT UNION	1	\$223,998.74	0.09%	0	\$0.00	NA	0	\$0
ORRSTOWN BANK	1	\$331,200.00	0.13%	0	\$0.00	NA	0	\$0
PAPER CITY SAVINGS ASSOCIATION	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0
PENTAGON FEDERAL CREDIT UNION	16	\$4,340,208.20	1.74%	0	\$0.00	NA	0	\$0
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$394,000.00	0.16%	0	\$0.00	NA	0	\$0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$290,000.00	0.12%	0	\$0.00	NA	0	\$0
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,388,250.00	0.56%	0	\$0.00	NA	0	\$0
PIONEER CREDIT UNION	1	\$188,900.00	0.08%	0	\$0.00	NA	0	\$0
PORT WASHINGTON STATE BANK	1	\$196,000.00	0.08%	0	\$0.00	NA	0	\$0
PRAIRIE STATE BANK & TRUST	2	\$555,644.57	0.22%	0	\$0.00	NA	0	\$0
PREMIER AMERICA CREDIT UNION	1	\$244,150.00	0.1%	0	\$0.00	NA	0	\$0
PROVIDENT CREDIT UNION	5	\$1,550,500.00	0.62%	0	\$0.00	NA	0	\$0
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$242,000.00	0.1%	0	\$0.00	NA	0	\$0
RAYMOND JAMES BANK, FSB	1	\$199,118.83	0.08%	0	\$0.00	NA	0	\$0
REAL ESTATE MORTGAGE NETWORK INC.	9	\$2,411,027.00	0.97%	0	\$0.00	NA	0	\$0
REDSTONE FEDERAL CREDIT UNION	3	\$636,000.00	0.25%	0	\$0.00	NA	0	\$0
RENASANT BANK	2	\$491,400.00	0.2%	0	\$0.00	NA	0	\$0
RIVER VALLEY BANK	1	\$198,000.00	0.08%	0	\$0.00	NA	0	\$0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$408,200.00	0.16%	0	\$0.00	NA	0	\$0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	40	\$11,417,276.53	4.57%	0	\$0.00	NA	0	\$0
ROYAL CREDIT UNION	1	\$177,600.00	0.07%	0	\$0.00	NA	0	\$0
RPM MORTGAGE, INC.	6	\$2,040,467.00	0.82%	0	\$0.00	NA	0	\$0
SACRAMENTO CREDIT UNION	2	\$539,200.00	0.22%	0	\$0.00	NA	0	\$0
SAN FRANCISCO FIRE CREDIT UNION	1	\$403,200.00	0.16%	0	\$0.00	NA	0	\$0

	SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,472,000.00	0.59%	0	\$0.00	NA	0	\$0
	SEASONS FEDERAL CREDIT UNION	2	\$375,000.00	0.15%	0	\$0.00	NA	0	\$0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$195,100.00	0.08%	0	\$0.00	NA	0	\$0
	SECURITY NATIONAL MORTGAGE	1	\$223,250.00	0.09%	0	\$0.00	NA	0	\$0
	SHREWSBURY FEDERAL CREDIT UNION	1	\$181,000.00	0.07%	0	\$0.00	NA	0	\$0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$1,622,900.00	0.65%	0	\$0.00	NA	0	\$0
	SOLARITY CREDIT UNION	1	\$195,300.00	0.08%	0	\$0.00	NA	0	\$0
	SOUND COMMUNITY BANK	1	\$182,500.00	0.07%	0	\$0.00	NA	0	\$0
	SPACE COAST CREDIT UNION	1	\$184,184.92	0.07%	0	\$0.00	NA	0	\$0
	SPENCER SAVINGS BANK	1	\$195,000.00	0.08%	0	\$0.00	NA	0	\$0
	ST. MARYS BANK	1	\$271,000.00	0.11%	0	\$0.00	NA	0	\$0
	STANDARD BANK AND TRUST COMPANY	1	\$341,000.00	0.14%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORPORATION	1	\$251,900.00	0.1%	0	\$0.00	NA	0	\$0
	STATE BANK AND TRUST	4	\$1,455,300.00	0.58%	0	\$0.00	NA	0	\$0
	STATE BANK OF CROSS PLAINS	2	\$474,000.00	0.19%	0	\$0.00	NA	0	\$0
	STERLING SAVINGS BANK	2	\$594,525.09	0.24%	0	\$0.00	NA	0	\$0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$422,000.00	0.17%	0	\$0.00	NA	0	\$0
	STOCKMAN BANK OF MONTANA	1	\$177,700.00	0.07%	0	\$0.00	NA	0	\$0
	SUFFOLK COUNTY NATIONAL BANK	1	\$320,000.00	0.13%	0	\$0.00	NA	0	\$0
	SUMMIT CREDIT UNION	5	\$1,150,500.00	0.46%	0	\$0.00	NA	0	\$0
	SUN WEST MORTGAGE COMPANY INC.	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0
	SUPERIOR FEDERAL CREDIT UNION	1	\$238,500.00	0.1%	0	\$0.00	NA	0	\$0
	SWBC MORTGAGE	1	\$322,400.00	0.13%	0	\$0.00	NA	0	\$0
	TEACHERS FEDERAL CREDIT UNION	1	\$215,000.00	0.09%	0	\$0.00	NA	0	\$0



	THE NATIONAL BANK OF INDIANAPOLIS	3	\$805,700.00	0.32%	0	\$0.00	NA	0	\$0
	THE PARK BANK	3	\$790,200.00	0.32%	0	\$0.00	NA	0	\$0
	TOPLINE FEDERAL CREDIT UNION	1	\$204,500.00	0.08%	0	\$0.00	NA	0	\$0
	TRUMARK FINANCIAL CREDIT UNION	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0
	UMPQUA BANK	5	\$1,694,000.00	0.68%	0	\$0.00	NA	0	\$0
	UNION SAVINGS BANK	40	\$9,954,613.79	3.99%	0	\$0.00	NA	0	\$0
	UNITED BANK & TRUST	4	\$1,035,900.00	0.42%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$1,302,126.51	0.52%	0	\$0.00	NA	0	\$0
	UNIVERSITY OF WISCONSIN CREDIT UNION	6	\$1,673,825.04	0.67%	0	\$0.00	NA	0	\$0
	UNIVEST BANK AND TRUST CO.	4	\$1,014,000.00	0.41%	0	\$0.00	NA	0	\$0
	VANDYK MORTGAGE CORPORATION	1	\$373,000.00	0.15%	0	\$0.00	NA	0	\$0
	VENTURE BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0
	VILLAGE MORTGAGE COMPANY	4	\$1,035,166.00	0.41%	0	\$0.00	NA	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	12	\$3,691,350.00	1.48%	0	\$0.00	NA	0	\$0
	W.R. STARKEY MORTGAGE, LLP	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$357,600.00	0.14%	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORP.	4	\$1,159,200.00	0.46%	0	\$0.00	NA	0	\$0
	WESCOM CENTRAL CREDIT UNION	4	\$1,055,900.00	0.42%	0	\$0.00	NA	0	\$0
	WESTBURY BANK	1	\$260,300.00	0.1%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE CORPORATION	2	\$609,425.00	0.24%	0	\$0.00	NA	0	\$0
	WORKERS CREDIT UNION	1	\$198,900.00	0.08%	0	\$0.00	NA	0	\$0
	YOLO FEDERAL CREDIT UNION	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0
	Unavailable	191	\$53,524,429.06	21.38%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>898</b>	<b>\$249,609,603.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31417DCF8	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	18	\$1,752,756.00	11.67%	0	\$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION	7	\$698,600.00	4.65%	0	\$0.00	NA	0	\$0
	ARVEST MORTGAGE COMPANY	12	\$1,170,941.00	7.8%	0	\$0.00	NA	0	\$0
	BOFI FEDERAL BANK	4	\$406,696.00	2.71%	0	\$0.00	NA	0	\$0
	BOKF, NATIONAL ASSOCIATION	28	\$2,738,814.79	18.24%	0	\$0.00	NA	0	\$0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$108,900.00	0.73%	0	\$0.00	NA	0	\$0
	CONSUMERS CREDIT UNION	1	\$85,000.00	0.57%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN BANK	2	\$189,400.00	1.26%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	15	\$1,394,829.23	9.29%	0	\$0.00	NA	0	\$0
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$97,000.00	0.65%	0	\$0.00	NA	0	\$0
	MUTUAL OF OMAHA BANK	1	\$93,750.00	0.62%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	1	\$105,412.00	0.7%	0	\$0.00	NA	0	\$0
	SEATTLE BANK	1	\$88,113.97	0.59%	0	\$0.00	NA	0	\$0
	STAR FINANCIAL GROUP, INC.	12	\$1,153,825.00	7.68%	0	\$0.00	NA	0	\$0
	Unavailable	51	\$4,935,199.40	32.84%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>155</b>	<b>\$15,019,237.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417DCG6	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	11	\$742,750.00	9.67%	0	\$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION	3	\$202,000.00	2.63%	0	\$0.00	NA	0	\$0
	ARVEST MORTGAGE COMPANY	16	\$1,066,802.00	13.89%	0	\$0.00	NA	0	\$0
	BOKF, NATIONAL ASSOCIATION	18	\$1,322,409.00	17.22%	0	\$0.00	NA	0	\$0
	CONSUMERS CREDIT UNION	1	\$76,000.00	0.99%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN BANK	2	\$137,950.00	1.8%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	7	\$521,451.04	6.79%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	2	\$148,486.00	1.93%	0	\$0.00	NA	0	\$0
	STAR FINANCIAL GROUP, INC.	15	\$898,082.50	11.69%	0	\$0.00	NA	0	\$0

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	Unavailable	37	\$2,563,962.44	33.39%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>112</b>	<b>\$7,679,892.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417DCH4	AKT AMERICAN CAPITAL, INC.	1	\$113,500.00	0.3%	0	\$0.00	NA	0	\$0
	ALLIED MORTGAGE GROUP, INC.	2	\$248,800.00	0.65%	0	\$0.00	NA	0	\$0
	ALPINE BANK & TRUST CO.	1	\$112,869.96	0.29%	0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE	1	\$118,690.41	0.31%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$226,800.00	0.59%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$116,500.00	0.3%	0	\$0.00	NA	0	\$0
	AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$349,000.00	0.91%	0	\$0.00	NA	0	\$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$242,200.00	0.63%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	5	\$579,875.00	1.51%	0	\$0.00	NA	0	\$0
	BANCO SANTANDER PUERTO RICO	1	\$115,495.21	0.3%	0	\$0.00	NA	0	\$0
	BANK OF AMERICAN FORK	1	\$124,000.00	0.32%	0	\$0.00	NA	0	\$0
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$120,400.00	0.31%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	1	\$119,500.00	0.31%	0	\$0.00	NA	0	\$0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$122,000.00	0.32%	0	\$0.00	NA	0	\$0
	BRYN MAWR TRUST COMPANY THE	1	\$123,000.00	0.32%	0	\$0.00	NA	0	\$0
	BUSEY BANK	1	\$114,750.00	0.3%	0	\$0.00	NA	0	\$0
	CASHCALL, INC.	11	\$1,301,200.00	3.39%	0	\$0.00	NA	0	\$0
	CHERRY CREEK MORTGAGE COMPANY	3	\$360,850.00	0.94%	0	\$0.00	NA	0	\$0
	CIS FINANCIAL SERVICES, INC.	1	\$113,000.00	0.29%	0	\$0.00	NA	0	\$0
	CITIZENS BANK	1	\$119,000.00	0.31%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$341,500.00	0.89%	0	\$0.00	NA	0	\$0
	COBALT MORTGAGE, INC.	1	\$121,000.00	0.31%	0	\$0.00	NA	0	\$0
	COLUMBIA CREDIT UNION	1	\$112,500.00	0.29%	0	\$0.00	NA	0	\$0
	CORNERSTONE MORTGAGE INC.	2	\$240,000.00	0.62%	0	\$0.00	NA	0	\$0

	CORTRUST BANK	2	\$233,600.00	0.61%	0	\$0.00	NA	0	\$0
	COUNTRYPLACE MORTGAGE, LTD	1	\$113,500.00	0.3%	0	\$0.00	NA	0	\$0
	CROSSCOUNTRY MORTGAGE, INC	2	\$242,495.00	0.63%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$123,600.00	0.32%	0	\$0.00	NA	0	\$0
	DFCU FINANCIAL	8	\$933,975.00	2.43%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	3	\$347,700.00	0.9%	0	\$0.00	NA	0	\$0
	DURANT BANK AND TRUST COMPANY	2	\$222,000.00	0.58%	0	\$0.00	NA	0	\$0
	ENT FEDERAL CREDIT UNION	1	\$119,157.88	0.31%	0	\$0.00	NA	0	\$0
	FIDELITY BANK MORTGAGE	1	\$122,000.00	0.32%	0	\$0.00	NA	0	\$0
	FIDELITY CO-OPERATIVE BANK	1	\$118,324.30	0.31%	0	\$0.00	NA	0	\$0
	FINANCIAL PARTNERS CREDIT UNION	1	\$121,000.00	0.31%	0	\$0.00	NA	0	\$0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$119,600.00	0.31%	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	1	\$116,809.89	0.3%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$117,500.00	0.31%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE CORPORATION	1	\$117,600.00	0.31%	0	\$0.00	NA	0	\$0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$120,548.34	0.31%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	1	\$110,000.00	0.29%	0	\$0.00	NA	0	\$0
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$122,000.00	0.32%	0	\$0.00	NA	0	\$0
	FIRSTTRUST SAVINGS BANK	2	\$230,000.00	0.6%	0	\$0.00	NA	0	\$0
	FORUM CREDIT UNION	1	\$120,342.02	0.31%	0	\$0.00	NA	0	\$0
	FREMONT BANK	8	\$935,750.00	2.43%	0	\$0.00	NA	0	\$0
	FULTON BANK, NATIONAL ASSOCIATION	3	\$350,083.62	0.91%	0	\$0.00	NA	0	\$0
	GMFS, LLC	2	\$235,700.00	0.61%	0	\$0.00	NA	0	\$0
	GREAT WESTERN BANK	4	\$463,772.41	1.21%	0	\$0.00	NA	0	\$0
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$111,773.53	0.29%	0	\$0.00	NA	0	\$0
		1	\$118,500.00	0.31%	0	\$0.00	NA	0	\$0

	GUARDIAN CREDIT UNION							
	GUARDIAN MORTGAGE COMPANY INC.	6	\$711,002.61	1.85%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	3	\$355,290.00	0.92%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$117,100.00	0.3%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$112,500.00	0.29%	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	1	\$122,900.00	0.32%	0	\$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$111,100.00	0.29%	0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, INC.	2	\$243,071.60	0.63%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	3	\$358,072.57	0.93%	0	\$0.00	NA	0
	LEADER BANK, N.A.	1	\$120,750.00	0.31%	0	\$0.00	NA	0
	LIBERTY BANK FOR SAVINGS	1	\$114,000.00	0.3%	0	\$0.00	NA	0
	MAGNA BANK	2	\$228,948.01	0.6%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	\$113,512.63	0.3%	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C.	2	\$248,200.00	0.65%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$114,250.00	0.3%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC.	1	\$110,000.00	0.29%	0	\$0.00	NA	0
	MIDFLORIDA CREDIT UNION	1	\$119,750.00	0.31%	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$123,000.00	0.32%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$124,000.00	0.32%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	5	\$575,377.45	1.5%	0	\$0.00	NA	0
	MYCUMORTGAGE, LLC	1	\$111,000.00	0.29%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	2	\$232,950.00	0.61%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$122,512.42	0.32%	0	\$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	1	\$118,456.92	0.31%	0	\$0.00	NA	0
	NUMARK CREDIT UNION	1	\$113,250.00	0.29%	0	\$0.00	NA	0
	ORANGE COUNTY'S CREDIT UNION	1	\$115,000.00	0.3%	0	\$0.00	NA	0

PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$350,700.00	0.91%	0	\$0.00	NA	0	\$0
PINNACLE MORTGAGE GROUP, INC.	1	\$117,600.00	0.31%	0	\$0.00	NA	0	\$0
POPULAR MORTGAGE, INC.	1	\$112,972.23	0.29%	0	\$0.00	NA	0	\$0
RABOBANK, N.A.	1	\$110,000.00	0.29%	0	\$0.00	NA	0	\$0
REAL ESTATE MORTGAGE NETWORK INC.	1	\$119,250.00	0.31%	0	\$0.00	NA	0	\$0
REDWOOD CREDIT UNION	1	\$120,000.00	0.31%	0	\$0.00	NA	0	\$0
RESIDENTIAL HOME FUNDING CORP.	1	\$115,000.00	0.3%	0	\$0.00	NA	0	\$0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$124,000.00	0.32%	0	\$0.00	NA	0	\$0
ROXBORO SAVINGS BANK SSB	1	\$110,400.00	0.29%	0	\$0.00	NA	0	\$0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$111,000.00	0.29%	0	\$0.00	NA	0	\$0
SOMERSET TRUST COMPANY	1	\$124,000.00	0.32%	0	\$0.00	NA	0	\$0
ST. JAMES MORTGAGE CORPORATION	4	\$459,200.00	1.19%	0	\$0.00	NA	0	\$0
STATE BANK OF CROSS PLAINS	1	\$112,000.00	0.29%	0	\$0.00	NA	0	\$0
STEARNS LENDING, INC.	1	\$120,000.00	0.31%	0	\$0.00	NA	0	\$0
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$239,950.00	0.62%	0	\$0.00	NA	0	\$0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$226,250.00	0.59%	0	\$0.00	NA	0	\$0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$239,390.59	0.62%	0	\$0.00	NA	0	\$0
SWBC MORTGAGE	1	\$123,750.00	0.32%	0	\$0.00	NA	0	\$0
TALMER BANK & TRUST	1	\$120,700.00	0.31%	0	\$0.00	NA	0	\$0
THE BANK OF MAINE	2	\$229,750.00	0.6%	0	\$0.00	NA	0	\$0
THE GOLDEN 1 CREDIT UNION	3	\$335,812.89	0.87%	0	\$0.00	NA	0	\$0
TOWER FEDERAL CREDIT UNION	1	\$122,300.00	0.32%	0	\$0.00	NA	0	\$0
UMPQUA BANK	1	\$110,000.00	0.29%	0	\$0.00	NA	0	\$0
UNION SAVINGS BANK	24	\$2,779,386.60	7.23%	0	\$0.00	NA	0	\$0
UNITED BANK & TRUST	1	\$116,657.57	0.3%	0	\$0.00	NA	0	\$0

	UNITED SHORE FINANCIAL SERVICES, LLC	4	\$470,600.00	1.22%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$238,128.00	0.62%	0	\$0.00	NA	0	\$0
	UNIVERSITY BANK	1	\$112,300.00	0.29%	0	\$0.00	NA	0	\$0
	VALLEY NATIONAL BANK	47	\$5,471,500.73	14.24%	0	\$0.00	NA	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$120,000.00	0.31%	0	\$0.00	NA	0	\$0
	W.R. STARKEY MORTGAGE, LLP	1	\$111,200.00	0.29%	0	\$0.00	NA	0	\$0
	WALLICK AND VOLK INC.	1	\$123,076.90	0.32%	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORP.	1	\$110,000.00	0.29%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE CORPORATION	2	\$238,900.00	0.62%	0	\$0.00	NA	0	\$0
	Unavailable	68	\$7,906,484.38	20.6%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>329</b>	<b>\$38,432,016.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417DCJ0	ADVANCIAL FEDERAL CREDIT UNION	2	\$743,500.00	0.73%	0	\$0.00	NA	0	\$0
	ALLIED MORTGAGE GROUP, INC.	1	\$280,000.00	0.27%	0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE	1	\$318,631.97	0.31%	0	\$0.00	NA	0	\$0
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$609,000.00	0.6%	0	\$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION	1	\$329,600.00	0.32%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	1	\$261,000.00	0.26%	0	\$0.00	NA	0	\$0
	AURORA FINANCIAL GROUP INC.	1	\$550,000.00	0.54%	0	\$0.00	NA	0	\$0
	BANK OF THE CASCADES	1	\$298,800.00	0.29%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	2	\$474,200.00	0.46%	0	\$0.00	NA	0	\$0
	BAY-VALLEY MORTGAGE GROUP	2	\$438,500.00	0.43%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	5	\$1,370,440.45	1.34%	0	\$0.00	NA	0	\$0
	BREMER FINANCIAL CORPORATION	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$811,000.00	0.79%	0	\$0.00	NA	0	\$0

	BUSEY BANK	1	\$230,000.00	0.22%	0	\$0.00	NA	0	\$0
	CAMBRIDGE SAVINGS BANK	1	\$282,000.00	0.28%	0	\$0.00	NA	0	\$0
	CASHCALL, INC.	23	\$5,830,918.32	5.7%	0	\$0.00	NA	0	\$0
	CASTLE & COOKE MORTGAGE, LLC	2	\$651,000.00	0.64%	0	\$0.00	NA	0	\$0
	CHERRY CREEK MORTGAGE COMPANY	6	\$1,257,031.00	1.23%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$593,200.00	0.58%	0	\$0.00	NA	0	\$0
	COBALT MORTGAGE, INC.	2	\$947,278.00	0.93%	0	\$0.00	NA	0	\$0
	CONTINENTAL HOME LOANS INC.	2	\$721,500.00	0.71%	0	\$0.00	NA	0	\$0
	CORNERSTONE MORTGAGE COMPANY	2	\$478,500.00	0.47%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$175,150.00	0.17%	0	\$0.00	NA	0	\$0
	DFCU FINANCIAL	4	\$792,050.00	0.77%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	1	\$243,000.00	0.24%	0	\$0.00	NA	0	\$0
	DURANT BANK AND TRUST COMPANY	1	\$309,400.00	0.3%	0	\$0.00	NA	0	\$0
	F & A FEDERAL CREDIT UNION	1	\$280,000.00	0.27%	0	\$0.00	NA	0	\$0
	FAIRWINDS CREDIT UNION	2	\$368,079.92	0.36%	0	\$0.00	NA	0	\$0
	FIDELITY BANK MORTGAGE	6	\$1,712,911.43	1.68%	0	\$0.00	NA	0	\$0
	FINANCIAL PARTNERS CREDIT UNION	1	\$247,837.90	0.24%	0	\$0.00	NA	0	\$0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$221,880.00	0.22%	0	\$0.00	NA	0	\$0
	FIRST CHOICE BANK	1	\$218,975.00	0.21%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$236,200.00	0.23%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$563,729.05	0.55%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	7	\$1,923,711.37	1.88%	0	\$0.00	NA	0	\$0
	FIRST REPUBLIC BANK	2	\$730,698.92	0.71%	0	\$0.00	NA	0	\$0
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$195,500.00	0.19%	0	\$0.00	NA	0	\$0
	FIRSTBANK PUERTO RICO	1	\$535,514.00	0.52%	0	\$0.00	NA	0	\$0



FORUM CREDIT UNION	1	\$213,029.58	0.21%	0	\$0.00	NA	0	\$0
FREMONT BANK	24	\$7,005,497.05	6.85%	0	\$0.00	NA	0	\$0
GENISYS CREDIT UNION	1	\$209,129.08	0.2%	0	\$0.00	NA	0	\$0
GMFS, LLC	1	\$204,000.00	0.2%	0	\$0.00	NA	0	\$0
GREAT WESTERN BANK	2	\$435,000.00	0.43%	0	\$0.00	NA	0	\$0
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$235,000.00	0.23%	0	\$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY	4	\$1,170,900.00	1.15%	0	\$0.00	NA	0	\$0
HEARTLAND BANK	1	\$299,501.04	0.29%	0	\$0.00	NA	0	\$0
INTERAMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$227,200.00	0.22%	0	\$0.00	NA	0	\$0
INTERNATIONAL CITY MORTGAGE, INC.	1	\$283,500.00	0.28%	0	\$0.00	NA	0	\$0
INVESTORS BANK	1	\$388,000.00	0.38%	0	\$0.00	NA	0	\$0
J.G. WENTWORTH HOME LENDING, INC.	1	\$186,706.48	0.18%	0	\$0.00	NA	0	\$0
JAMES B. NUTTER AND COMPANY	1	\$290,600.00	0.28%	0	\$0.00	NA	0	\$0
KINECTA FEDERAL CREDIT UNION	1	\$397,468.36	0.39%	0	\$0.00	NA	0	\$0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$500,000.00	0.49%	0	\$0.00	NA	0	\$0
LEADER BANK, N.A.	5	\$1,705,708.89	1.67%	0	\$0.00	NA	0	\$0
LEADER MORTGAGE COMPANY INC.	1	\$380,000.00	0.37%	0	\$0.00	NA	0	\$0
MAGNA BANK	2	\$376,973.87	0.37%	0	\$0.00	NA	0	\$0
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$574,350.00	0.56%	0	\$0.00	NA	0	\$0
METRO CREDIT UNION	1	\$190,000.00	0.19%	0	\$0.00	NA	0	\$0
MISSION FEDERAL CREDIT UNION	1	\$330,000.00	0.32%	0	\$0.00	NA	0	\$0
MLD MORTGAGE, INC.	1	\$269,829.73	0.26%	0	\$0.00	NA	0	\$0
MORTGAGE CENTER, LLC	1	\$291,650.00	0.29%	0	\$0.00	NA	0	\$0
NATIONAL BANK OF KANSAS CITY	1	\$187,500.00	0.18%	0	\$0.00	NA	0	\$0
NEW AMERICAN MORTGAGE, LLC	1	\$203,300.00	0.2%	0	\$0.00	NA	0	\$0
NEWTOWN SAVINGS BANK	1	\$222,500.00	0.22%	0	\$0.00	NA	0	\$0
OMNIAMERICAN BANK	1	\$232,999.63	0.23%	0	\$0.00	NA	0	\$0
ON Q FINANCIAL, INC.	1	\$284,000.00	0.28%	0	\$0.00	NA	0	\$0
OPES ADVISORS, INC	1	\$209,000.00	0.2%	0	\$0.00	NA	0	\$0

	PATELCO CREDIT UNION	2	\$484,188.83	0.47%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$716,250.00	0.7%	0	\$0.00	NA	0	\$0
	PINNACLE MORTGAGE GROUP, INC.	3	\$910,500.00	0.89%	0	\$0.00	NA	0	\$0
	POPULAR MORTGAGE, INC.	3	\$685,061.43	0.67%	0	\$0.00	NA	0	\$0
	PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$203,000.00	0.2%	0	\$0.00	NA	0	\$0
	PROVIDENT CREDIT UNION	1	\$258,750.00	0.25%	0	\$0.00	NA	0	\$0
	RABOBANK, N.A.	1	\$224,000.00	0.22%	0	\$0.00	NA	0	\$0
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$338,900.00	0.33%	0	\$0.00	NA	0	\$0
	REDSTONE FEDERAL CREDIT UNION	1	\$176,000.00	0.17%	0	\$0.00	NA	0	\$0
	RESIDENTIAL HOME FUNDING CORP.	1	\$207,500.00	0.2%	0	\$0.00	NA	0	\$0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$704,400.00	0.69%	0	\$0.00	NA	0	\$0
	RPM MORTGAGE, INC.	3	\$875,162.00	0.86%	0	\$0.00	NA	0	\$0
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$500,550.00	0.49%	0	\$0.00	NA	0	\$0
	SECURITY NATIONAL MORTGAGE	2	\$425,720.79	0.42%	0	\$0.00	NA	0	\$0
	SFMC L.P.	1	\$180,800.00	0.18%	0	\$0.00	NA	0	\$0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$474,000.00	0.46%	0	\$0.00	NA	0	\$0
	SOMERSET TRUST COMPANY	1	\$183,229.12	0.18%	0	\$0.00	NA	0	\$0
	ST. JAMES MORTGAGE CORPORATION	1	\$178,200.00	0.17%	0	\$0.00	NA	0	\$0
	STEARNS LENDING, INC.	1	\$350,000.00	0.34%	0	\$0.00	NA	0	\$0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$220,400.00	0.22%	0	\$0.00	NA	0	\$0
	SUN WEST MORTGAGE COMPANY INC.	1	\$188,000.00	0.18%	0	\$0.00	NA	0	\$0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$236,303.00	0.23%	0	\$0.00	NA	0	\$0
	SWBC MORTGAGE	1	\$227,390.00	0.22%	0	\$0.00	NA	0	\$0

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	TALMER BANK & TRUST	1	\$270,000.00	0.26%	0	\$0.00	NA	0	\$0
	THE GOLDEN 1 CREDIT UNION	1	\$211,700.00	0.21%	0	\$0.00	NA	0	\$0
	THIRD FEDERAL SAVINGS AND LOAN	1	\$189,497.87	0.19%	0	\$0.00	NA	0	\$0
	TOWER FEDERAL CREDIT UNION	3	\$715,632.47	0.7%	0	\$0.00	NA	0	\$0
	UMPQUA BANK	4	\$892,603.23	0.87%	0	\$0.00	NA	0	\$0
	UNION SAVINGS BANK	12	\$2,797,777.27	2.74%	0	\$0.00	NA	0	\$0
	UNITED BANK & TRUST	1	\$251,250.00	0.25%	0	\$0.00	NA	0	\$0
	UNITED SHORE FINANCIAL SERVICES, LLC	5	\$1,280,695.98	1.25%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$357,192.00	0.35%	0	\$0.00	NA	0	\$0
	VALLEY NATIONAL BANK	53	\$13,438,254.32	13.15%	0	\$0.00	NA	0	\$0
	VILLAGE MORTGAGE COMPANY	1	\$199,037.00	0.19%	0	\$0.00	NA	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$1,267,500.00	1.24%	0	\$0.00	NA	0	\$0
	W.R. STARKEY MORTGAGE, LLP	1	\$245,848.00	0.24%	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORP.	5	\$1,108,000.00	1.08%	0	\$0.00	NA	0	\$0
	Unavailable	95	\$25,897,951.79	25.37%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>381</b>	<b>\$102,222,326.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417DCK7	ADVANCIAL FEDERAL CREDIT UNION	1	\$197,600.00	0.13%	0	\$0.00	NA	0	\$0
	ADVISORS MORTGAGE GROUP, L.L.C.	2	\$376,200.00	0.25%	0	\$0.00	NA	0	\$0
	AFFILIATED MORTGAGE COMPANY	1	\$194,664.59	0.13%	0	\$0.00	NA	0	\$0
	AKT AMERICAN CAPITAL, INC.	1	\$594,000.00	0.4%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	1	\$177,600.00	0.12%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	1	\$221,960.00	0.15%	0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE	1	\$205,350.00	0.14%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$390,449.00	0.26%	0	\$0.00	NA	0	\$0
	AMERICAN PORTFOLIO MORTGAGE CORP.	3	\$721,132.36	0.48%	0	\$0.00	NA	0	\$0
		3	\$1,038,333.09	0.69%	0	\$0.00	NA	0	\$0

	AMERICAN SOUTHWEST MORTGAGE CORP.							
	AMERIFIRST FINANCIAL CORPORATION	2	\$539,000.00	0.36%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$243,000.00	0.16%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$634,012.19	0.42%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	1	\$317,053.39	0.21%	0	\$0.00	NA	0
	BAY-VALLEY MORTGAGE GROUP	2	\$425,000.00	0.28%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	2	\$445,200.00	0.3%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	5	\$1,191,848.49	0.8%	0	\$0.00	NA	0
	BREMER FINANCIAL CORPORATION	1	\$181,100.00	0.12%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$1,169,262.38	0.78%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$227,500.00	0.15%	0	\$0.00	NA	0
	CASHCALL, INC.	29	\$7,484,383.33	5%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$183,450.00	0.12%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK	1	\$314,954.47	0.21%	0	\$0.00	NA	0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$485,400.00	0.32%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY	8	\$2,258,200.00	1.51%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$240,700.00	0.16%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	1	\$236,000.00	0.16%	0	\$0.00	NA	0
	COTTAGE SAVINGS BANK	1	\$185,000.00	0.12%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$196,000.00	0.13%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC	1	\$204,500.00	0.14%	0	\$0.00	NA	0
	DENVER MORTGAGE COMPANY, INC.	2	\$599,500.00	0.4%	0	\$0.00	NA	0
	DFCU FINANCIAL	3	\$624,050.00	0.42%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	1	\$213,782.13	0.14%	0	\$0.00	NA	0
		4	\$1,053,000.00	0.7%	0	\$0.00	NA	0

	DUBUQUE BANK AND TRUST COMPANY							
	DUPAGE CREDIT UNION	1	\$191,070.00	0.13%	0	\$0.00	NA	0
	ELEVATIONS CU	1	\$268,000.00	0.18%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$190,199.80	0.13%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$413,500.00	0.28%	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	2	\$362,602.85	0.24%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	7	\$2,267,500.00	1.51%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$381,350.00	0.25%	0	\$0.00	NA	0
	FIRST ENTERTAINMENT CREDIT UNION	1	\$453,000.00	0.3%	0	\$0.00	NA	0
	FIRST MINNESOTA BANK	1	\$180,200.00	0.12%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$528,975.00	0.35%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARM	1	\$277,856.00	0.19%	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$636,042.89	0.42%	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	2	\$821,476.20	0.55%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$228,000.00	0.15%	0	\$0.00	NA	0
	FIRSTTRUST SAVINGS BANK	2	\$400,000.00	0.27%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$197,153.52	0.13%	0	\$0.00	NA	0
	FREMONT BANK	41	\$11,903,697.03	7.94%	0	\$0.00	NA	0
	GEO-CORP, INC.	1	\$203,000.00	0.14%	0	\$0.00	NA	0
	GMFS, LLC	1	\$182,600.00	0.12%	0	\$0.00	NA	0
	GREAT WESTERN BANK	2	\$443,725.59	0.3%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$175,500.00	0.12%	0	\$0.00	NA	0
	GUARANTEED RATE, INC.	3	\$899,700.00	0.6%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	2	\$376,600.00	0.25%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$661,000.00	0.44%	0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, INC.	3	\$833,802.97	0.56%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	9	\$2,427,703.34	1.62%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	5	\$1,598,800.00	1.07%	0	\$0.00	NA	0

	LEADER BANK, N.A.	3	\$921,000.00	0.61%	0	\$0.00	NA	0	\$0
	LEADER MORTGAGE COMPANY INC.	2	\$583,000.00	0.39%	0	\$0.00	NA	0	\$0
	LYONS MORTGAGE SERVICES, INC.	1	\$336,000.00	0.22%	0	\$0.00	NA	0	\$0
	MEMBER HOME LOAN, L.L.C.	1	\$192,000.00	0.13%	0	\$0.00	NA	0	\$0
	METUCHEN SAVINGS BANK	1	\$252,000.00	0.17%	0	\$0.00	NA	0	\$0
	MID AMERICA MORTGAGE, INC.	3	\$906,800.00	0.61%	0	\$0.00	NA	0	\$0
	MID-ISLAND MORTGAGE CORP.	2	\$501,850.00	0.33%	0	\$0.00	NA	0	\$0
	MISSION FEDERAL CREDIT UNION	2	\$582,944.05	0.39%	0	\$0.00	NA	0	\$0
	MLD MORTGAGE, INC.	1	\$188,000.00	0.13%	0	\$0.00	NA	0	\$0
	MONTICELLO BANKING COMPANY	1	\$185,000.00	0.12%	0	\$0.00	NA	0	\$0
	MORTGAGE CENTER, LLC	2	\$454,920.00	0.3%	0	\$0.00	NA	0	\$0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$207,100.00	0.14%	0	\$0.00	NA	0	\$0
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$175,500.00	0.12%	0	\$0.00	NA	0	\$0
	NATIONAL BANK OF KANSAS CITY	1	\$175,000.00	0.12%	0	\$0.00	NA	0	\$0
	NATIONAL BANK OF OHIO	1	\$299,700.00	0.2%	0	\$0.00	NA	0	\$0
	NETWORK FUNDING, L.P.	5	\$1,330,491.00	0.89%	0	\$0.00	NA	0	\$0
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$180,000.00	0.12%	0	\$0.00	NA	0	\$0
	NORTHWEST FEDERAL CREDIT UNION	1	\$199,136.33	0.13%	0	\$0.00	NA	0	\$0
	OMNIAMERICAN BANK	1	\$239,461.01	0.16%	0	\$0.00	NA	0	\$0
	ON Q FINANCIAL, INC.	1	\$298,300.00	0.2%	0	\$0.00	NA	0	\$0
	OPES ADVISORS, INC	3	\$1,051,000.00	0.7%	0	\$0.00	NA	0	\$0
	ORANGE COUNTY'S CREDIT UNION	2	\$396,400.00	0.26%	0	\$0.00	NA	0	\$0
	PATELCO CREDIT UNION	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	11	\$3,161,520.00	2.11%	0	\$0.00	NA	0	\$0
	POPULAR MORTGAGE, INC.	1	\$318,504.58	0.21%	0	\$0.00	NA	0	\$0

	PROVIDENT CREDIT UNION	1	\$247,000.00	0.16%	0	\$0.00	NA	0	\$0
	PURDUE FEDERAL CREDIT UNION	1	\$227,500.00	0.15%	0	\$0.00	NA	0	\$0
	RABOBANK, N.A.	3	\$820,000.00	0.55%	0	\$0.00	NA	0	\$0
	REAL ESTATE MORTGAGE NETWORK INC.	4	\$1,146,100.00	0.76%	0	\$0.00	NA	0	\$0
	REDWOOD CREDIT UNION	3	\$730,989.00	0.49%	0	\$0.00	NA	0	\$0
	RESIDENTIAL HOME FUNDING CORP.	1	\$205,596.00	0.14%	0	\$0.00	NA	0	\$0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$1,553,000.00	1.04%	0	\$0.00	NA	0	\$0
	RPM MORTGAGE, INC.	9	\$3,540,900.00	2.36%	0	\$0.00	NA	0	\$0
	SAFE CREDIT UNION	1	\$195,162.08	0.13%	0	\$0.00	NA	0	\$0
	SALAL CREDIT UNION	1	\$317,613.00	0.21%	0	\$0.00	NA	0	\$0
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$961,000.00	0.64%	0	\$0.00	NA	0	\$0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$190,000.00	0.13%	0	\$0.00	NA	0	\$0
	SECURITY NATIONAL MORTGAGE	1	\$228,000.00	0.15%	0	\$0.00	NA	0	\$0
	SFMC L.P.	1	\$244,900.00	0.16%	0	\$0.00	NA	0	\$0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$1,481,600.00	0.99%	0	\$0.00	NA	0	\$0
	ST. JAMES MORTGAGE CORPORATION	2	\$385,300.00	0.26%	0	\$0.00	NA	0	\$0
	STEARNS LENDING, INC.	5	\$1,565,000.00	1.04%	0	\$0.00	NA	0	\$0
	STERLING SAVINGS BANK	1	\$186,714.47	0.12%	0	\$0.00	NA	0	\$0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$530,807.00	0.35%	0	\$0.00	NA	0	\$0
	SWBC MORTGAGE	5	\$1,164,316.00	0.78%	0	\$0.00	NA	0	\$0
	TALMER BANK & TRUST	2	\$420,600.00	0.28%	0	\$0.00	NA	0	\$0
	THE MONEY SOURCE, INC.	1	\$199,000.00	0.13%	0	\$0.00	NA	0	\$0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$176,000.00	0.12%	0	\$0.00	NA	0	\$0
	THIRD FEDERAL SAVINGS AND LOAN	1	\$205,220.67	0.14%	0	\$0.00	NA	0	\$0
	TOWER FEDERAL CREDIT UNION	2	\$455,365.42	0.3%	0	\$0.00	NA	0	\$0
	UMPQUA BANK	2	\$452,200.00	0.3%	0	\$0.00	NA	0	\$0
	UNION SAVINGS BANK	5	\$1,273,277.69	0.85%	0	\$0.00	NA	0	\$0

	UNITED BANK OF UNION	1	\$175,000.00	0.12%	0	\$0.00	NA	0	\$0
	UNITED MORTGAGE CORPORATION	1	\$281,070.00	0.19%	0	\$0.00	NA	0	\$0
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$233,000.00	0.16%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$1,278,198.94	0.85%	0	\$0.00	NA	0	\$0
	UNIVEST BANK AND TRUST CO.	1	\$240,000.00	0.16%	0	\$0.00	NA	0	\$0
	VALLEY NATIONAL BANK	83	\$19,827,842.64	13.23%	0	\$0.00	NA	0	\$0
	VANDYK MORTGAGE CORPORATION	1	\$310,000.00	0.21%	0	\$0.00	NA	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	14	\$3,925,450.00	2.62%	0	\$0.00	NA	0	\$0
	W.R. STARKEY MORTGAGE, LLP	2	\$455,000.00	0.3%	0	\$0.00	NA	0	\$0
	WALLICK AND VOLK INC.	2	\$660,100.00	0.44%	0	\$0.00	NA	0	\$0
	WANIGAS CREDIT UNION	1	\$198,439.35	0.13%	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORP.	2	\$745,000.00	0.5%	0	\$0.00	NA	0	\$0
	WEST GATE BANK	1	\$191,950.00	0.13%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE CORPORATION	1	\$297,000.00	0.2%	0	\$0.00	NA	0	\$0
	Unavailable	135	\$37,297,465.10	24.92%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>564</b>	<b>\$149,826,544.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417DCL5	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$371,350.00	6.94%	0	\$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION	8	\$757,000.00	14.16%	0	\$0.00	NA	0	\$0
	ARVEST MORTGAGE COMPANY	1	\$87,992.87	1.65%	0	\$0.00	NA	0	\$0
	BOFI FEDERAL BANK	1	\$90,750.00	1.7%	0	\$0.00	NA	0	\$0
	BOKF, NATIONAL ASSOCIATION	5	\$474,555.00	8.87%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	15	\$1,479,553.00	27.67%	0	\$0.00	NA	0	\$0
	IMORTGAGE.COM, INC.	2	\$191,900.00	3.59%	0	\$0.00	NA	0	\$0
	STAR FINANCIAL GROUP, INC.	1	\$109,000.00	2.04%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$1,785,556.64	33.38%	0	\$0.00	NA	0	\$0



<b>Total</b>			<b>55</b>	<b>\$5,347,657.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417DCM3		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$120,000.00	2.86%	0	\$0.00	NA	0	\$0
		AMERISAVE MORTGAGE CORPORATION	3	\$359,500.00	8.58%	0	\$0.00	NA	0	\$0
		ARVEST MORTGAGE COMPANY	3	\$352,750.00	8.42%	0	\$0.00	NA	0	\$0
		BOKF, NATIONAL ASSOCIATION	5	\$593,000.00	14.15%	0	\$0.00	NA	0	\$0
		FIRST NATIONAL BANK OF OMAHA	6	\$672,883.74	16.06%	0	\$0.00	NA	0	\$0
		IMORTGAGE.COM, INC.	1	\$114,930.35	2.74%	0	\$0.00	NA	0	\$0
		SHEA MORTGAGE, INC.	1	\$120,000.00	2.86%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$1,856,428.93	44.33%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>36</b>	<b>\$4,189,493.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417DCN1		CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$143,000.00	1.72%	0	\$0.00	NA	0	\$0
		ACCESS NATIONAL BANK	2	\$264,100.00	3.17%	0	\$0.00	NA	0	\$0
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$548,181.60	6.57%	0	\$0.00	NA	0	\$0
		AMERISAVE MORTGAGE CORPORATION	7	\$969,000.00	11.62%	0	\$0.00	NA	0	\$0
		ARVEST MORTGAGE COMPANY	3	\$392,600.00	4.71%	0	\$0.00	NA	0	\$0
		BAY EQUITY, LLC	2	\$259,684.79	3.11%	0	\$0.00	NA	0	\$0
		BOKF, NATIONAL ASSOCIATION	7	\$914,911.61	10.97%	0	\$0.00	NA	0	\$0
		CUNNINGHAM AND COMPANY	1	\$131,250.00	1.57%	0	\$0.00	NA	0	\$0
		FIRST NATIONAL BANK OF OMAHA	4	\$550,947.77	6.61%	0	\$0.00	NA	0	\$0
		IMORTGAGE.COM, INC.	1	\$131,710.48	1.58%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$4,032,605.70	48.37%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>61</b>	<b>\$8,337,991.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417DCP6		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	8	\$1,318,300.00	12.94%	0	\$0.00	NA	0	\$0
		AMERISAVE MORTGAGE CORPORATION	10	\$1,599,000.00	15.7%	0	\$0.00	NA	0	\$0

	BOKF, NATIONAL ASSOCIATION	5	\$809,700.00	7.95%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	2	\$330,302.62	3.24%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	2	\$336,450.00	3.3%	0	\$0.00	NA	0	\$0
	MUTUAL OF OMAHA BANK	5	\$817,865.54	8.03%	0	\$0.00	NA	0	\$0
	STAR FINANCIAL GROUP, INC.	1	\$154,000.00	1.51%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$4,822,292.46	47.33%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>63</b>	<b>\$10,187,910.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417DCQ4	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$164,200.00	4.25%	0	\$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION	2	\$131,100.00	3.4%	0	\$0.00	NA	0	\$0
	ARVEST MORTGAGE COMPANY	14	\$652,040.00	16.89%	0	\$0.00	NA	0	\$0
	BOFI FEDERAL BANK	1	\$83,250.00	2.16%	0	\$0.00	NA	0	\$0
	BOKF, NATIONAL ASSOCIATION	18	\$1,175,789.00	30.46%	0	\$0.00	NA	0	\$0
	SHEA MORTGAGE, INC.	1	\$75,000.00	1.94%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$1,578,483.08	40.9%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>63</b>	<b>\$3,859,862.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417DCR2	AFFILIATED MORTGAGE COMPANY	1	\$105,154.50	0.95%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	1	\$105,250.00	0.95%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$90,987.73	0.82%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	3	\$310,350.00	2.8%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	1	\$88,065.58	0.79%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$109,300.00	0.99%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$93,000.00	0.84%	0	\$0.00	NA	0	\$0
	CASHCALL, INC.	5	\$491,700.00	4.44%	0	\$0.00	NA	0	\$0
	CASTLE & COOKE MORTGAGE, LLC	1	\$90,000.00	0.81%	0	\$0.00	NA	0	\$0
	CHERRY CREEK MORTGAGE COMPANY	2	\$194,989.00	1.76%	0	\$0.00	NA	0	\$0
	CITIZENS BANK	1	\$88,144.04	0.8%	0	\$0.00	NA	0	\$0
		1	\$100,000.00	0.9%	0	\$0.00	NA	0	\$0

	CROSSCOUNTRY MORTGAGE, INC							
	DFCU FINANCIAL	2	\$179,150.00	1.62%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$104,000.00	0.94%	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	1	\$102,871.59	0.93%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	1	\$88,899.18	0.8%	0	\$0.00	NA	0
	FIRST BANK	1	\$87,000.00	0.78%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$96,000.00	0.87%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$93,600.00	0.84%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$91,800.00	0.83%	0	\$0.00	NA	0
	FREMONT BANK	10	\$922,802.88	8.33%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	5	\$486,883.50	4.39%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$95,000.00	0.86%	0	\$0.00	NA	0
	HEARTLAND BANK	2	\$203,177.39	1.83%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$100,000.00	0.9%	0	\$0.00	NA	0
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$100,000.00	0.9%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$86,268.39	0.78%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$89,252.33	0.81%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC.	3	\$294,550.00	2.66%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$104,000.00	0.94%	0	\$0.00	NA	0
	NAVY FEDERAL CREDIT UNION	1	\$101,204.03	0.91%	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$95,564.07	0.86%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$100,000.00	0.9%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC.	1	\$97,900.00	0.88%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	1	\$101,964.64	0.92%	0	\$0.00	NA	0
		1	\$108,000.00	0.97%	0	\$0.00	NA	0

	REAL ESTATE MORTGAGE NETWORK INC.							
	REDWOOD CAPITAL BANK	1	\$92,000.00	0.83%	0	\$0.00	NA	0
	RIVER VALLEY BANK	1	\$87,500.00	0.79%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	2	\$205,750.00	1.86%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$87,500.00	0.79%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$107,000.00	0.97%	0	\$0.00	NA	0
	STEARNS LENDING, INC.	3	\$284,479.50	2.57%	0	\$0.00	NA	0
	THE BANK OF MAINE	1	\$100,000.00	0.9%	0	\$0.00	NA	0
	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$200,950.00	1.81%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	3	\$297,397.51	2.68%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$88,172.74	0.8%	0	\$0.00	NA	0
	W.R. STARKEY MORTGAGE, LLP	1	\$85,500.00	0.77%	0	\$0.00	NA	0
	WALLICK AND VOLK INC.	1	\$90,750.00	0.82%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	1	\$100,000.00	0.9%	0	\$0.00	NA	0
	Unavailable	36	\$3,460,866.84	31.21%	0	\$0.00	NA	0
<b>Total</b>		<b>115</b>	<b>\$11,084,695.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417DCS0	ALLIED MORTGAGE GROUP, INC.	1	\$120,000.00	2.26%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$124,000.00	2.33%	0	\$0.00	NA	0
	CASHCALL, INC.	6	\$728,127.18	13.69%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$123,250.00	2.32%	0	\$0.00	NA	0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$228,800.00	4.3%	0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$123,000.00	2.31%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$119,859.95	2.25%	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	1	\$117,579.05	2.21%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	1	\$114,727.08	2.16%	0	\$0.00	NA	0

	FIRSTTRUST SAVINGS BANK	1	\$116,800.00	2.2%	0	\$0.00	NA	0	\$0
	FREMONT BANK	1	\$119,507.37	2.25%	0	\$0.00	NA	0	\$0
	GEO-CORP, INC.	1	\$119,000.00	2.24%	0	\$0.00	NA	0	\$0
	GMFS, LLC	1	\$115,500.00	2.17%	0	\$0.00	NA	0	\$0
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	2	\$243,500.00	4.58%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	1	\$120,000.00	2.26%	0	\$0.00	NA	0	\$0
	INSIGHT CREDIT UNION	1	\$117,000.00	2.2%	0	\$0.00	NA	0	\$0
	MAGNA BANK	2	\$235,419.60	4.43%	0	\$0.00	NA	0	\$0
	MIDLAND STATES BANK	1	\$122,000.00	2.29%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$122,650.00	2.31%	0	\$0.00	NA	0	\$0
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$111,000.00	2.09%	0	\$0.00	NA	0	\$0
	SCOTIABANK OF PUERTO RICO	1	\$120,480.00	2.26%	0	\$0.00	NA	0	\$0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$114,000.00	2.14%	0	\$0.00	NA	0	\$0
	THE MORTGAGE HOUSE, INC.	1	\$112,000.00	2.11%	0	\$0.00	NA	0	\$0
	UMPQUA BANK	1	\$123,949.10	2.33%	0	\$0.00	NA	0	\$0
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$118,400.00	2.23%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$121,500.00	2.28%	0	\$0.00	NA	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$119,631.00	2.25%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,148,130.40	21.55%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>45</b>	<b>\$5,319,810.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417DCT8	CASHCALL, INC.	1	\$145,000.00	6.4%	0	\$0.00	NA	0	\$0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$126,000.00	5.56%	0	\$0.00	NA	0	\$0
	EVOLVE BANK & TRUST	1	\$131,103.56	5.78%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$134,192.00	5.92%	0	\$0.00	NA	0	\$0
	FREMONT BANK	1	\$125,000.00	5.51%	0	\$0.00	NA	0	\$0
	GUARANTEED RATE, INC.	1	\$141,000.00	6.22%	0	\$0.00	NA	0	\$0

	GUILD MORTGAGE COMPANY	2	\$288,860.00	12.74%	0	\$0.00	NA	0	\$0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$131,300.00	5.79%	0	\$0.00	NA	0	\$0
	SAHARA MORTGAGE	1	\$145,500.00	6.42%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$127,479.44	5.62%	0	\$0.00	NA	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$125,692.00	5.54%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	1	\$123,808.29	5.46%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$522,042.51	23.04%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>17</b>	<b>\$2,266,977.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417DCU5	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$52,000.00	0.41%	0	\$0.00	NA	0	\$0
	AFFILIATED BANK	1	\$67,500.00	0.53%	0	\$0.00	NA	0	\$0
	AFFILIATED MORTGAGE COMPANY	1	\$66,400.00	0.52%	0	\$0.00	NA	0	\$0
	AMERICAN BANK	1	\$56,700.00	0.45%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL RESOURCES, INC.	4	\$228,550.00	1.8%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL CORPORATION	2	\$68,844.00	0.54%	0	\$0.00	NA	0	\$0
	ARKANSAS FEDERAL CREDIT UNION	1	\$73,100.00	0.58%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	3	\$146,600.00	1.16%	0	\$0.00	NA	0	\$0
	BANCO SANTANDER PUERTO RICO	1	\$56,214.33	0.44%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	1	\$45,450.00	0.36%	0	\$0.00	NA	0	\$0
	BRAND MORTGAGE GROUP, LLC	1	\$40,500.00	0.32%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$137,700.00	1.09%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$77,250.00	0.61%	0	\$0.00	NA	0	\$0
	CASHCALL, INC.	2	\$154,707.51	1.22%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	2	\$124,200.00	0.98%	0	\$0.00	NA	0	\$0
	CHERRY CREEK MORTGAGE COMPANY	2	\$114,385.75	0.9%	0	\$0.00	NA	0	\$0
	COBALT MORTGAGE, INC.	1	\$51,313.00	0.41%	0	\$0.00	NA	0	\$0

COMMUNITY SAVINGS BANK	1	\$30,000.00	0.24%	0	\$0.00	NA	0	\$0
DELMAR FINANCIAL COMPANY	5	\$226,330.54	1.79%	0	\$0.00	NA	0	\$0
DFCU FINANCIAL	1	\$48,675.00	0.38%	0	\$0.00	NA	0	\$0
DORAL BANK	1	\$50,162.56	0.4%	0	\$0.00	NA	0	\$0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$81,000.00	0.64%	0	\$0.00	NA	0	\$0
DUBUQUE BANK AND TRUST COMPANY	2	\$91,400.00	0.72%	0	\$0.00	NA	0	\$0
DURANT BANK AND TRUST COMPANY	4	\$220,761.61	1.74%	0	\$0.00	NA	0	\$0
EVOLVE BANK & TRUST	2	\$140,205.64	1.11%	0	\$0.00	NA	0	\$0
FAIRWINDS CREDIT UNION	1	\$62,741.37	0.5%	0	\$0.00	NA	0	\$0
FIDELITY BANK MORTGAGE	3	\$165,159.16	1.3%	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK NA	1	\$39,705.67	0.31%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$44,800.00	0.35%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK	1	\$48,000.00	0.38%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF DEERWOOD	1	\$34,000.00	0.27%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF WATERLOO	1	\$57,000.00	0.45%	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	2	\$142,635.20	1.13%	0	\$0.00	NA	0	\$0
FREEDOM MORTGAGE CORP.	1	\$54,600.00	0.43%	0	\$0.00	NA	0	\$0
FREMONT BANK	4	\$313,000.00	2.47%	0	\$0.00	NA	0	\$0
GENISYS CREDIT UNION	1	\$53,400.00	0.42%	0	\$0.00	NA	0	\$0
GEORGIA'S OWN CREDIT UNION	1	\$55,000.00	0.43%	0	\$0.00	NA	0	\$0
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	11	\$518,599.81	4.09%	0	\$0.00	NA	0	\$0
GUARDIAN MORTGAGE COMPANY INC.	1	\$56,800.00	0.45%	0	\$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY	3	\$165,360.25	1.31%	0	\$0.00	NA	0	\$0
HEARTLAND BANK	1	\$73,800.00	0.58%	0	\$0.00	NA	0	\$0
HERGET BANK, NATIONAL ASSOCIATION	1	\$15,000.00	0.12%	0	\$0.00	NA	0	\$0
HOME FINANCING CENTER INC.	1	\$48,975.00	0.39%	0	\$0.00	NA	0	\$0

	INSIGHT CREDIT UNION	2	\$100,200.00	0.79%	0	\$0.00	NA	0	\$0
	INTERNATIONAL BANK OF COMMERCE	1	\$69,300.00	0.55%	0	\$0.00	NA	0	\$0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$39,923.27	0.32%	0	\$0.00	NA	0	\$0
	KINECTA FEDERAL CREDIT UNION	1	\$57,500.00	0.45%	0	\$0.00	NA	0	\$0
	MACHIAS SAVINGS BANK	1	\$38,032.40	0.3%	0	\$0.00	NA	0	\$0
	NATIONSTAR MORTGAGE, LLC	3	\$184,521.53	1.46%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$50,000.00	0.39%	0	\$0.00	NA	0	\$0
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	4	\$262,309.99	2.07%	0	\$0.00	NA	0	\$0
	NORTHERN OHIO INVESTMENT COMPANY	4	\$143,086.52	1.13%	0	\$0.00	NA	0	\$0
	OPES ADVISORS, INC	1	\$70,000.00	0.55%	0	\$0.00	NA	0	\$0
	POPULAR MORTGAGE, INC.	10	\$542,607.88	4.28%	0	\$0.00	NA	0	\$0
	PRAIRIE STATE BANK & TRUST	1	\$24,000.00	0.19%	0	\$0.00	NA	0	\$0
	RABOBANK, N.A.	1	\$66,500.00	0.53%	0	\$0.00	NA	0	\$0
	REAL ESTATE MORTGAGE NETWORK INC.	5	\$362,850.00	2.86%	0	\$0.00	NA	0	\$0
	REDSTONE FEDERAL CREDIT UNION	1	\$37,200.00	0.29%	0	\$0.00	NA	0	\$0
	REGIONS BANK	1	\$71,605.79	0.57%	0	\$0.00	NA	0	\$0
	SABINE STATE BANK AND TRUST COMPANY	1	\$35,532.27	0.28%	0	\$0.00	NA	0	\$0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$44,000.00	0.35%	0	\$0.00	NA	0	\$0
	SECURITY NATIONAL MORTGAGE	1	\$53,200.00	0.42%	0	\$0.00	NA	0	\$0
	SPACE COAST CREDIT UNION	2	\$123,125.94	0.97%	0	\$0.00	NA	0	\$0
	ST. MARYS BANK	1	\$20,000.00	0.16%	0	\$0.00	NA	0	\$0
	STEARNS LENDING, INC.	2	\$166,000.00	1.31%	0	\$0.00	NA	0	\$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$36,740.37	0.29%	0	\$0.00	NA	0	\$0
	TEXAS BANK	2	\$140,000.00	1.11%	0	\$0.00	NA	0	\$0
	THE HARVARD STATE BANK	1	\$44,600.00	0.35%	0	\$0.00	NA	0	\$0



	THE SUMMIT FEDERAL CREDIT UNION	1	\$73,600.00	0.58%	0	\$0.00	NA	0	\$0
	UNITED SHORE FINANCIAL SERVICES, LLC	6	\$390,727.00	3.08%	0	\$0.00	NA	0	\$0
	VANDYK MORTGAGE CORPORATION	1	\$81,600.00	0.64%	0	\$0.00	NA	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$137,300.00	1.08%	0	\$0.00	NA	0	\$0
	W.R. STARKEY MORTGAGE, LLP	1	\$76,500.00	0.6%	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORP.	1	\$47,200.00	0.37%	0	\$0.00	NA	0	\$0
	WESTERRA CREDIT UNION	1	\$64,900.00	0.51%	0	\$0.00	NA	0	\$0
	Unavailable	76	\$4,612,933.47	36.45%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>219</b>	<b>\$12,666,122.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417DCV3	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$293,200.00	16.59%	0	\$0.00	NA	0	\$0
	ARVEST MORTGAGE COMPANY	1	\$98,858.45	5.6%	0	\$0.00	NA	0	\$0
	BOKF, NATIONAL ASSOCIATION	1	\$100,000.00	5.66%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	1	\$84,639.20	4.79%	0	\$0.00	NA	0	\$0
	IMORTGAGE.COM, INC.	1	\$94,500.00	5.35%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,095,686.89	62.01%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>18</b>	<b>\$1,766,884.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417DCW1	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$124,700.00	5.87%	0	\$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION	1	\$69,652.00	3.28%	0	\$0.00	NA	0	\$0
	ARVEST MORTGAGE COMPANY	1	\$43,800.00	2.06%	0	\$0.00	NA	0	\$0
	BOFI FEDERAL BANK	1	\$78,000.00	3.67%	0	\$0.00	NA	0	\$0
	BOKF, NATIONAL ASSOCIATION	5	\$339,675.00	15.98%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	3	\$148,515.59	6.99%	0	\$0.00	NA	0	\$0
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$94,734.02	4.46%	0	\$0.00	NA	0	\$0
	MUTUAL OF OMAHA BANK	3	\$175,881.85	8.28%	0	\$0.00	NA	0	\$0

		Unavailable	17	\$1,050,323.36	49.41%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>35</b>	<b>\$2,125,281.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417DCX9		1ST SECURITY BANK OF WASHINGTON	1	\$406,300.00	1.77%	0	\$0.00	NA	0	\$0
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$273,200.00	1.19%	0	\$0.00	NA	0	\$0
		AMERICAN SAVINGS BANK, F.S.B.	2	\$706,385.01	3.08%	0	\$0.00	NA	0	\$0
		ANCHORBANK FSB	3	\$467,980.19	2.04%	0	\$0.00	NA	0	\$0
		AUBURNBANK	1	\$183,000.00	0.8%	0	\$0.00	NA	0	\$0
		BANCORPSOUTH BANK	2	\$419,440.00	1.83%	0	\$0.00	NA	0	\$0
		CASHCALL, INC.	1	\$349,000.00	1.52%	0	\$0.00	NA	0	\$0
		CENTRAL MORTGAGE COMPANY	1	\$232,900.00	1.01%	0	\$0.00	NA	0	\$0
		CHARLES RIVER BANK	1	\$187,000.00	0.81%	0	\$0.00	NA	0	\$0
		CITADEL FEDERAL CREDIT UNION	1	\$154,941.92	0.68%	0	\$0.00	NA	0	\$0
		COMMUNITYONE BANK, N.A.	1	\$134,000.00	0.58%	0	\$0.00	NA	0	\$0
		CONSUMERS COOPERATIVE CREDIT UNION	1	\$174,750.00	0.76%	0	\$0.00	NA	0	\$0
		CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$321,500.00	1.4%	0	\$0.00	NA	0	\$0
		CREDIT UNION MORTGAGE SERVICES, INC.	2	\$416,600.00	1.82%	0	\$0.00	NA	0	\$0
		EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$200,440.91	0.87%	0	\$0.00	NA	0	\$0
		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$416,800.00	1.82%	0	\$0.00	NA	0	\$0
		FIRST INTERSTATE BANK	3	\$706,300.00	3.08%	0	\$0.00	NA	0	\$0
		FIRST MERIT MORTGAGE CORPORATION	1	\$150,460.05	0.66%	0	\$0.00	NA	0	\$0
		FIRST MORTGAGE COMPANY, L.L.C.	3	\$708,650.00	3.09%	0	\$0.00	NA	0	\$0
		FIRST PLACE BANK	1	\$320,000.00	1.39%	0	\$0.00	NA	0	\$0
		FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$964,156.20	4.2%	0	\$0.00	NA	0	\$0
		FOX RIVER STATE BANK	1	\$173,900.00	0.76%	0	\$0.00	NA	0	\$0
			1	\$133,500.00	0.58%	0	\$0.00	NA	0	\$0

	GATEWAY MORTGAGE CORPORATION							
	GEORGIA'S OWN CREDIT UNION	1	\$138,350.00	0.6%	0	\$0.00	NA	0
	GREAT SOUTHERN SAVINGS BANK	1	\$244,500.00	1.07%	0	\$0.00	NA	0
	GREENWOOD CREDIT UNION	1	\$226,000.00	0.98%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	2	\$342,500.00	1.49%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$285,500.00	1.24%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	2	\$397,000.00	1.73%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	2	\$526,600.00	2.29%	0	\$0.00	NA	0
	MAGNA BANK	2	\$383,702.84	1.67%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$211,000.00	0.92%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$161,300.00	0.7%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	2	\$370,450.00	1.61%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	3	\$618,350.00	2.69%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	1	\$234,250.00	1.02%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$130,790.00	0.57%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$190,100.00	0.83%	0	\$0.00	NA	0
	NORTHMARK BANK	1	\$214,000.00	0.93%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	2	\$614,526.24	2.68%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$224,084.77	0.98%	0	\$0.00	NA	0
	ONE NEVADA CREDIT UNION	1	\$225,220.26	0.98%	0	\$0.00	NA	0
	PANHANDLE STATE BANK	1	\$130,500.00	0.57%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$185,000.00	0.81%	0	\$0.00	NA	0
	QUORUM FEDERAL CREDIT UNION	1	\$219,500.00	0.96%	0	\$0.00	NA	0
	RED CANOE CREDIT UNION	1	\$127,000.00	0.55%	0	\$0.00	NA	0

	REPUBLIC BANK & TRUST COMPANY	1	\$212,000.00	0.92%	0	\$0.00	NA	0	\$0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$227,700.00	0.99%	0	\$0.00	NA	0	\$0
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$162,000.00	0.71%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORPORATION	1	\$213,400.00	0.93%	0	\$0.00	NA	0	\$0
	STEARNS LENDING, INC.	1	\$231,000.00	1.01%	0	\$0.00	NA	0	\$0
	STOCKMAN BANK OF MONTANA	1	\$181,500.00	0.79%	0	\$0.00	NA	0	\$0
	SUMMIT CREDIT UNION	1	\$176,800.00	0.77%	0	\$0.00	NA	0	\$0
	THE GOLDEN 1 CREDIT UNION	1	\$200,300.00	0.87%	0	\$0.00	NA	0	\$0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$346,750.00	1.51%	0	\$0.00	NA	0	\$0
	TWINSTAR CREDIT UNION	1	\$194,600.00	0.85%	0	\$0.00	NA	0	\$0
	UMPQUA BANK	1	\$133,000.00	0.58%	0	\$0.00	NA	0	\$0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$178,724.39	0.78%	0	\$0.00	NA	0	\$0
	VILLAGE MORTGAGE COMPANY	1	\$213,500.00	0.93%	0	\$0.00	NA	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$339,000.00	1.48%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$924,681.81	4.03%	0	\$0.00	NA	0	\$0
	WESTBURY BANK	1	\$136,300.00	0.59%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	2	\$450,815.00	1.96%	0	\$0.00	NA	0	\$0
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$259,808.10	1.13%	0	\$0.00	NA	0	\$0
	WOLVERINE BANK FSB	1	\$294,800.00	1.28%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$3,267,928.94	14.28%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>105</b>	<b>\$22,946,036.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417DCY7	1ST SECURITY BANK OF WASHINGTON	1	\$326,000.00	1.99%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	1	\$144,403.61	0.88%	0	\$0.00	NA	0	\$0
	ARIZONA STATE CREDIT UNION	1	\$166,400.00	1.02%	0	\$0.00	NA	0	\$0
	BANK OF WHITTIER, NA	1	\$363,700.00	2.22%	0	\$0.00	NA	0	\$0
	BLACKHAWK BANK	1	\$189,000.00	1.15%	0	\$0.00	NA	0	\$0

	CASHCALL, INC.	1	\$308,524.24	1.88%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	1	\$158,000.00	0.96%	0	\$0.00	NA	0	\$0
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$171,900.00	1.05%	0	\$0.00	NA	0	\$0
	COBALT MORTGAGE, INC.	1	\$296,000.00	1.81%	0	\$0.00	NA	0	\$0
	COLUMBIA CREDIT UNION	1	\$153,463.35	0.94%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$481,500.00	2.94%	0	\$0.00	NA	0	\$0
	DEAN COOPERATIVE BANK	1	\$267,500.00	1.63%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$304,059.37	1.86%	0	\$0.00	NA	0	\$0
	EASTWOOD BANK	1	\$390,000.00	2.38%	0	\$0.00	NA	0	\$0
	FIDELITY BANK MORTGAGE	2	\$405,000.00	2.47%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	2	\$469,500.00	2.87%	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	1	\$131,000.00	0.8%	0	\$0.00	NA	0	\$0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$368,850.00	2.25%	0	\$0.00	NA	0	\$0
	FRANKENMUTH CREDIT UNION	1	\$131,500.00	0.8%	0	\$0.00	NA	0	\$0
	GREENWOOD CREDIT UNION	1	\$177,400.00	1.08%	0	\$0.00	NA	0	\$0
	GUARDIAN CREDIT UNION	1	\$163,500.00	1%	0	\$0.00	NA	0	\$0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$324,900.00	1.98%	0	\$0.00	NA	0	\$0
	LAKE AREA BANK	1	\$239,000.00	1.46%	0	\$0.00	NA	0	\$0
	MACON BANK, INC.	1	\$236,000.00	1.44%	0	\$0.00	NA	0	\$0
	MID AMERICA MORTGAGE, INC.	1	\$364,150.00	2.22%	0	\$0.00	NA	0	\$0
	MIDFLORIDA CREDIT UNION	1	\$165,000.00	1.01%	0	\$0.00	NA	0	\$0
	NUMARK CREDIT UNION	1	\$221,000.00	1.35%	0	\$0.00	NA	0	\$0
	OPES ADVISORS, INC	1	\$212,000.00	1.29%	0	\$0.00	NA	0	\$0
	ORNL FEDERAL CREDIT UNION	2	\$385,550.00	2.35%	0	\$0.00	NA	0	\$0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$259,600.00	1.58%	0	\$0.00	NA	0	\$0
		1	\$160,400.00	0.98%	0	\$0.00	NA	0	\$0

	PORT WASHINGTON STATE BANK							
	SACRAMENTO CREDIT UNION	1	\$128,636.00	0.79%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$165,860.00	1.01%	0	\$0.00	NA	0
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$243,000.00	1.48%	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$476,500.00	2.91%	0	\$0.00	NA	0
	STEARNS LENDING, INC.	1	\$362,000.00	2.21%	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY	1	\$210,250.00	1.28%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$259,600.00	1.58%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$370,000.00	2.26%	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$376,600.00	2.3%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$268,485.97	1.64%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$476,251.59	2.91%	0	\$0.00	NA	0
	WORTHINGTON FEDERAL BANK, FSB	1	\$324,600.00	1.98%	0	\$0.00	NA	0
	Unavailable	18	\$4,587,588.85	28.01%	0	\$0.00	NA	0
<b>Total</b>		<b>68</b>	<b>\$16,384,172.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417DCZ4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$125,000.00	0.08%	0	\$0.00	NA	0
	1ST MIDAMERICA CREDIT UNION	1	\$146,500.00	0.1%	0	\$0.00	NA	0
	3RD FED BANK	1	\$127,920.00	0.08%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$273,000.00	0.18%	0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	1	\$139,000.00	0.09%	0	\$0.00	NA	0
	ACHIEVA CREDIT UNION	3	\$389,000.00	0.26%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	4	\$535,200.00	0.35%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$143,760.00	0.1%	0	\$0.00	NA	0
	AKT AMERICAN CAPITAL, INC.	1	\$130,000.00	0.09%	0	\$0.00	NA	0
		1	\$142,000.00	0.09%	0	\$0.00	NA	0

	ALABAMA ONE CREDIT UNION							
	ALASKA USA FEDERAL CREDIT UNION	5	\$701,500.00	0.46%	0	\$0.00	NA	0
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$141,550.00	0.09%	0	\$0.00	NA	0
	ALLIANCE BANK	1	\$140,600.00	0.09%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	3	\$390,289.43	0.26%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	4	\$546,500.00	0.36%	0	\$0.00	NA	0
	AMEGY MORTGAGE	6	\$800,434.45	0.53%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$135,500.00	0.09%	0	\$0.00	NA	0
	AMERICAN BANK	2	\$268,702.95	0.18%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$278,500.00	0.18%	0	\$0.00	NA	0
	AMERICAN BANK CENTER	2	\$279,200.00	0.18%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$138,000.00	0.09%	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	3	\$424,500.00	0.28%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$138,000.00	0.09%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$269,500.00	0.18%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$140,000.00	0.09%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$424,800.00	0.28%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$283,900.00	0.19%	0	\$0.00	NA	0
	ANCHORBANK FSB	14	\$1,900,223.01	1.26%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$264,450.00	0.18%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	3	\$394,225.00	0.26%	0	\$0.00	NA	0
	ARKANSAS FEDERAL CREDIT UNION	2	\$261,632.45	0.17%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	17	\$2,367,484.13	1.57%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	2	\$276,400.00	0.18%	0	\$0.00	NA	0
	AUBURNBANK	1	\$138,000.00	0.09%	0	\$0.00	NA	0

	BANCORPSOUTH BANK	17	\$2,319,161.00	1.54%	0	\$0.00	NA	0	\$0
	BANK FIRST NATIONAL	4	\$554,740.13	0.37%	0	\$0.00	NA	0	\$0
	BANK MUTUAL	2	\$253,057.54	0.17%	0	\$0.00	NA	0	\$0
	BANK OF NEW ORLEANS	3	\$403,000.00	0.27%	0	\$0.00	NA	0	\$0
	BANK OF SPRINGFIELD	2	\$284,110.00	0.19%	0	\$0.00	NA	0	\$0
	BANK OF STANLY	1	\$137,750.00	0.09%	0	\$0.00	NA	0	\$0
	BANK OF THE CASCADES	2	\$266,802.11	0.18%	0	\$0.00	NA	0	\$0
	BANK OF WASHINGTON	1	\$149,600.00	0.1%	0	\$0.00	NA	0	\$0
	BANKNEWPORT	2	\$281,000.00	0.19%	0	\$0.00	NA	0	\$0
	BANNER BANK	2	\$268,500.00	0.18%	0	\$0.00	NA	0	\$0
	BAYCOAST BANK	1	\$147,000.00	0.1%	0	\$0.00	NA	0	\$0
	BLACKHAWK BANK	1	\$138,500.00	0.09%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	1	\$127,400.00	0.08%	0	\$0.00	NA	0	\$0
	BRYN MAWR TRUST COMPANY THE	2	\$268,000.00	0.18%	0	\$0.00	NA	0	\$0
	BUSEY BANK	2	\$280,180.00	0.19%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$270,500.00	0.18%	0	\$0.00	NA	0	\$0
	CARROLLTON BANK	3	\$404,167.00	0.27%	0	\$0.00	NA	0	\$0
	CASHCALL, INC.	6	\$844,400.00	0.56%	0	\$0.00	NA	0	\$0
	CASTLE & COOKE MORTGAGE, LLC	6	\$826,014.00	0.55%	0	\$0.00	NA	0	\$0
	CENTENNIAL LENDING, LLC	2	\$280,500.00	0.19%	0	\$0.00	NA	0	\$0
	CENTRAL BANK	2	\$294,600.00	0.2%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	13	\$1,754,188.83	1.16%	0	\$0.00	NA	0	\$0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$128,796.98	0.09%	0	\$0.00	NA	0	\$0
	CENTRAL STATE BANK	1	\$145,000.00	0.1%	0	\$0.00	NA	0	\$0
	CENTRIS FEDERAL CREDIT UNION	3	\$409,000.00	0.27%	0	\$0.00	NA	0	\$0
	CENTRUE BANK	2	\$277,000.00	0.18%	0	\$0.00	NA	0	\$0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$276,700.00	0.18%	0	\$0.00	NA	0	\$0
	CHELSEA GROTON BANK	3	\$393,000.00	0.26%	0	\$0.00	NA	0	\$0
	CHERRY CREEK MORTGAGE COMPANY	5	\$683,200.00	0.45%	0	\$0.00	NA	0	\$0
	CIS FINANCIAL SERVICES, INC.	1	\$142,500.00	0.09%	0	\$0.00	NA	0	\$0
	CITADEL FEDERAL CREDIT UNION	2	\$250,000.00	0.17%	0	\$0.00	NA	0	\$0



	CITIZENS BANK	2	\$260,850.00	0.17%	0	\$0.00	NA	0	\$0
	CITIZENS COMMUNITY BANK	1	\$133,509.84	0.09%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$414,356.00	0.27%	0	\$0.00	NA	0	\$0
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$145,000.00	0.1%	0	\$0.00	NA	0	\$0
	CITIZENS STATE BANK	3	\$422,500.00	0.28%	0	\$0.00	NA	0	\$0
	CITIZENSFIRST CREDIT UNION	2	\$276,200.00	0.18%	0	\$0.00	NA	0	\$0
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$125,000.00	0.08%	0	\$0.00	NA	0	\$0
	COBALT MORTGAGE, INC.	3	\$401,200.00	0.27%	0	\$0.00	NA	0	\$0
	COLUMBIA CREDIT UNION	2	\$262,650.51	0.17%	0	\$0.00	NA	0	\$0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$127,500.00	0.08%	0	\$0.00	NA	0	\$0
	COMMODORE BANK	1	\$148,500.00	0.1%	0	\$0.00	NA	0	\$0
	COMMUNITY BANK - MISSOULA	2	\$296,899.00	0.2%	0	\$0.00	NA	0	\$0
	COMMUNITY CREDIT UNION OF LYNN	1	\$140,000.00	0.09%	0	\$0.00	NA	0	\$0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$145,000.00	0.1%	0	\$0.00	NA	0	\$0
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$289,000.00	0.19%	0	\$0.00	NA	0	\$0
	COMMUNITY SAVINGS BANK	2	\$281,000.00	0.19%	0	\$0.00	NA	0	\$0
	COMMUNITY STATE BANK	1	\$138,000.00	0.09%	0	\$0.00	NA	0	\$0
	CONSUMER LOAN SERVICES, LLC	1	\$133,800.00	0.09%	0	\$0.00	NA	0	\$0
	CONVERSE COUNTY BANK	1	\$148,000.00	0.1%	0	\$0.00	NA	0	\$0
	CORNERSTONE MORTGAGE INC.	2	\$259,736.00	0.17%	0	\$0.00	NA	0	\$0
	CORTRUST BANK	2	\$277,900.00	0.18%	0	\$0.00	NA	0	\$0
	COVANTAGE CREDIT UNION	1	\$144,720.00	0.1%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$149,500.00	0.1%	0	\$0.00	NA	0	\$0
		3	\$403,900.00	0.27%	0	\$0.00	NA	0	\$0

	CREDIT UNION MORTGAGE SERVICES, INC.							
	CREDIT UNION OF COLORADO	4	\$572,050.00	0.38%	0	\$0.00	NA	0
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$140,000.00	0.09%	0	\$0.00	NA	0
	CUMANET, LLC	1	\$145,000.00	0.1%	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	2	\$279,400.00	0.19%	0	\$0.00	NA	0
	CUSO MORTGAGE, INC.	1	\$147,000.00	0.1%	0	\$0.00	NA	0
	DENMARK STATE BANK	1	\$130,000.00	0.09%	0	\$0.00	NA	0
	DIME BANK	1	\$145,000.00	0.1%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	14	\$1,913,870.00	1.27%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	2	\$276,000.00	0.18%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$135,000.00	0.09%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	7	\$960,154.00	0.64%	0	\$0.00	NA	0
	EASTWOOD BANK	3	\$397,000.00	0.26%	0	\$0.00	NA	0
	ELEVATIONS CU	3	\$434,700.00	0.29%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$142,800.00	0.09%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$133,025.87	0.09%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$390,000.00	0.26%	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$125,300.00	0.08%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	2	\$287,543.54	0.19%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	5	\$707,103.00	0.47%	0	\$0.00	NA	0
	FIDELITY CO-OPERATIVE BANK	1	\$139,765.30	0.09%	0	\$0.00	NA	0
	FIRST BANK	1	\$146,000.00	0.1%	0	\$0.00	NA	0
	FIRST BANK OF WYOMING	1	\$133,600.00	0.09%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	\$139,500.00	0.09%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$147,600.00	0.1%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$417,138.07	0.28%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	2	\$275,200.00	0.18%	0	\$0.00	NA	0
	FIRST CLOVER LEAF	3	\$399,716.89	0.26%	0	\$0.00	NA	0

	BANK							
	FIRST COMMUNITY CREDIT UNION	2	\$274,778.10	0.18%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$146,150.00	0.1%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	1	\$148,900.00	0.1%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$147,200.00	0.1%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$270,337.83	0.18%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$142,500.00	0.09%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	18	\$2,487,086.00	1.65%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	2	\$270,994.34	0.18%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$149,150.00	0.1%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$133,500.00	0.09%	0	\$0.00	NA	0
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$136,000.00	0.09%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL, LLC	2	\$264,550.00	0.18%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	15	\$2,040,807.00	1.35%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	9	\$1,231,806.00	0.82%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	14	\$1,949,433.00	1.29%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$140,859.00	0.09%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	3	\$425,950.00	0.28%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$141,221.00	0.09%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	\$132,800.00	0.09%	0	\$0.00	NA	0
		1	\$140,000.00	0.09%	0	\$0.00	NA	0

	FIRST NATIONAL BANK OF SUFFIELD THE							
	FIRST NATIONAL BANK OF WATERLOO	2	\$286,975.00	0.19%	0	\$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	1	\$134,500.00	0.09%	0	\$0.00	NA	0
	FIRST PLACE BANK	6	\$858,963.00	0.57%	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	1	\$145,000.00	0.1%	0	\$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$132,000.00	0.09%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	9	\$1,250,100.00	0.83%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	3	\$395,400.00	0.26%	0	\$0.00	NA	0
	FIRSTTRUST SAVINGS BANK	1	\$147,250.00	0.1%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$125,329.60	0.08%	0	\$0.00	NA	0
	FORWARD FINANCIAL BANK SSB	1	\$144,000.00	0.1%	0	\$0.00	NA	0
	FRANKENMUTH CREDIT UNION	1	\$128,250.00	0.08%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	2	\$268,572.00	0.18%	0	\$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	13	\$1,771,530.00	1.17%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	3	\$409,050.00	0.27%	0	\$0.00	NA	0
	GECU	2	\$284,775.00	0.19%	0	\$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	1	\$130,000.00	0.09%	0	\$0.00	NA	0
	GMFS, LLC	1	\$140,000.00	0.09%	0	\$0.00	NA	0
	GREAT WESTERN BANK	3	\$416,825.28	0.28%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$143,500.00	0.1%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	2	\$280,000.00	0.19%	0	\$0.00	NA	0
	GUARANTEED RATE, INC.	1	\$138,700.00	0.09%	0	\$0.00	NA	0
	GUARANTY TRUST CORPORATION	2	\$270,200.00	0.18%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	3	\$415,600.00	0.28%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	2	\$272,700.00	0.18%	0	\$0.00	NA	0
		1	\$131,083.76	0.09%	0	\$0.00	NA	0

	HANNIBAL NATIONAL BANK							
	HEARTLAND BANK	6	\$809,499.00	0.54%	0	\$0.00	NA	\$0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$125,615.00	0.08%	0	\$0.00	NA	\$0
	HICKORY POINT BANK AND TRUST, FSB	1	\$133,200.00	0.09%	0	\$0.00	NA	\$0
	HOLYOKE CREDIT UNION	1	\$129,799.84	0.09%	0	\$0.00	NA	\$0
	HOME FEDERAL BANK	4	\$541,587.22	0.36%	0	\$0.00	NA	\$0
	HOME FEDERAL SAVINGS BANK	2	\$272,850.00	0.18%	0	\$0.00	NA	\$0
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$140,000.00	0.09%	0	\$0.00	NA	\$0
	HOMEWISE, INC.	2	\$284,600.00	0.19%	0	\$0.00	NA	\$0
	HONESDALE NATIONAL BANK THE	4	\$569,850.00	0.38%	0	\$0.00	NA	\$0
	HONOR BANK	1	\$127,500.00	0.08%	0	\$0.00	NA	\$0
	I-C FEDERAL CREDIT UNION	3	\$418,900.00	0.28%	0	\$0.00	NA	\$0
	ICON CREDIT UNION	1	\$140,000.00	0.09%	0	\$0.00	NA	\$0
	IDAHO CENTRAL CREDIT UNION	6	\$819,550.00	0.54%	0	\$0.00	NA	\$0
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$132,800.00	0.09%	0	\$0.00	NA	\$0
	ILLINOIS NATIONAL BANK	4	\$544,650.00	0.36%	0	\$0.00	NA	\$0
	IOWA BANKERS MORTGAGE CORPORATION	2	\$281,000.00	0.19%	0	\$0.00	NA	\$0
	J.G. WENTWORTH HOME LENDING, INC.	1	\$146,887.00	0.1%	0	\$0.00	NA	\$0
	JAMES B. NUTTER AND COMPANY	2	\$256,800.00	0.17%	0	\$0.00	NA	\$0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$149,100.00	0.1%	0	\$0.00	NA	\$0
	KINECTA FEDERAL CREDIT UNION	4	\$545,750.00	0.36%	0	\$0.00	NA	\$0
	L&N FEDERAL CREDIT UNION	1	\$128,000.00	0.08%	0	\$0.00	NA	\$0
	LAKE AREA BANK	1	\$128,900.00	0.09%	0	\$0.00	NA	\$0
	LAKE FOREST BANK & TRUST	3	\$419,700.00	0.28%	0	\$0.00	NA	\$0
	LAKE MORTGAGE COMPANY INC.	5	\$675,150.00	0.45%	0	\$0.00	NA	\$0
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$137,500.00	0.09%	0	\$0.00	NA	\$0

LANDMARK CREDIT UNION	2	\$272,000.00	0.18%	0	\$0.00	NA	0	\$0
LANGLEY FEDERAL CREDIT UNION	1	\$141,000.00	0.09%	0	\$0.00	NA	0	\$0
LEA COUNTY STATE BANK	1	\$125,600.00	0.08%	0	\$0.00	NA	0	\$0
LEADER BANK, N.A.	2	\$292,000.00	0.19%	0	\$0.00	NA	0	\$0
LEADER ONE FINANCIAL CORPORATION	2	\$281,760.00	0.19%	0	\$0.00	NA	0	\$0
LIBERTY SAVINGS BANK, FSB	1	\$125,000.00	0.08%	0	\$0.00	NA	0	\$0
LIFESTORE BANK	1	\$144,000.00	0.1%	0	\$0.00	NA	0	\$0
LOS ALAMOS NATIONAL BANK	1	\$132,500.00	0.09%	0	\$0.00	NA	0	\$0
MACON BANK, INC.	2	\$281,875.00	0.19%	0	\$0.00	NA	0	\$0
MANUFACTURERS BANK AND TRUST CO.	3	\$421,750.00	0.28%	0	\$0.00	NA	0	\$0
MARINE BANK	7	\$957,948.24	0.63%	0	\$0.00	NA	0	\$0
MARQUETTE BANK	1	\$136,800.00	0.09%	0	\$0.00	NA	0	\$0
MEMBER HOME LOAN, L.L.C.	1	\$142,500.00	0.09%	0	\$0.00	NA	0	\$0
MEMBERS MORTGAGE COMPANY INC.	1	\$136,000.00	0.09%	0	\$0.00	NA	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$278,570.44	0.18%	0	\$0.00	NA	0	\$0
MERIWEST MORTGAGE COMPANY, LLC	1	\$128,000.00	0.08%	0	\$0.00	NA	0	\$0
METRO CREDIT UNION	2	\$281,400.00	0.19%	0	\$0.00	NA	0	\$0
MID AMERICA MORTGAGE, INC.	1	\$125,600.00	0.08%	0	\$0.00	NA	0	\$0
MIDLAND STATES BANK	2	\$266,500.00	0.18%	0	\$0.00	NA	0	\$0
MIDWEST COMMUNITY BANK	1	\$130,500.00	0.09%	0	\$0.00	NA	0	\$0
MILFORD BANK, THE	1	\$133,000.00	0.09%	0	\$0.00	NA	0	\$0
MISSION FEDERAL CREDIT UNION	1	\$137,932.58	0.09%	0	\$0.00	NA	0	\$0
MISSOULA FEDERAL CREDIT UNION	1	\$137,300.00	0.09%	0	\$0.00	NA	0	\$0
MISSOURI CREDIT UNION	1	\$129,000.00	0.09%	0	\$0.00	NA	0	\$0
MONTICELLO BANKING COMPANY	1	\$125,000.00	0.08%	0	\$0.00	NA	0	\$0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$136,800.00	0.09%	0	\$0.00	NA	0	\$0
MORTGAGE SOLUTIONS OF CO, LLC D/B/A	1	\$127,500.00	0.08%	0	\$0.00	NA	0	\$0

	MORTGAGE SOLUTIONS FINANCIAL							
	MOUNTAIN AMERICA CREDIT UNION	3	\$405,800.00	0.27%	0	\$0.00	NA	0
	MOUNTAINONE BANK	1	\$137,000.00	0.09%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	2	\$273,700.00	0.18%	0	\$0.00	NA	0
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$137,625.00	0.09%	0	\$0.00	NA	0
	MYCUMORTGAGE, LLC	2	\$261,079.96	0.17%	0	\$0.00	NA	0
	NATIONAL BANK OF OHIO	2	\$261,825.00	0.17%	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A.	1	\$130,000.00	0.09%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	2	\$253,000.00	0.17%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$132,000.00	0.09%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$419,850.00	0.28%	0	\$0.00	NA	0
	NEW REPUBLIC SAVINGS BANK	1	\$136,215.29	0.09%	0	\$0.00	NA	0
	NEWFIELD NATIONAL BANK	1	\$125,000.00	0.08%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	3	\$390,807.53	0.26%	0	\$0.00	NA	0
	NUMARK CREDIT UNION	1	\$135,000.00	0.09%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$128,250.00	0.08%	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$141,000.00	0.09%	0	\$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	1	\$125,800.00	0.08%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	2	\$253,322.46	0.17%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	2	\$283,800.00	0.19%	0	\$0.00	NA	0
	OPPORTUNITIES CREDIT UNION	1	\$145,403.00	0.1%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	3	\$404,300.00	0.27%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	5	\$672,300.00	0.45%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$131,000.00	0.09%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	4	\$533,700.00	0.35%	0	\$0.00	NA	0
	PBI BANK	1	\$138,700.00	0.09%	0	\$0.00	NA	0

PENTAGON FEDERAL CREDIT UNION	2	\$280,562.36	0.19%	0	\$0.00	NA	0	\$0
PEOPLES BANK	1	\$135,300.00	0.09%	0	\$0.00	NA	0	\$0
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$534,642.26	0.35%	0	\$0.00	NA	0	\$0
PEOPLES STATE BANK	1	\$136,000.00	0.09%	0	\$0.00	NA	0	\$0
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$390,000.00	0.26%	0	\$0.00	NA	0	\$0
PINNACLE MORTGAGE GROUP, INC.	1	\$149,000.00	0.1%	0	\$0.00	NA	0	\$0
PIONEER BANK	3	\$414,084.00	0.27%	0	\$0.00	NA	0	\$0
PIONEER CREDIT UNION	1	\$139,000.00	0.09%	0	\$0.00	NA	0	\$0
PLATINUM HOME MORTGAGE	3	\$407,400.00	0.27%	0	\$0.00	NA	0	\$0
PORT WASHINGTON STATE BANK	5	\$687,150.00	0.46%	0	\$0.00	NA	0	\$0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$139,000.00	0.09%	0	\$0.00	NA	0	\$0
PRAIRIE STATE BANK & TRUST	2	\$291,990.59	0.19%	0	\$0.00	NA	0	\$0
PRIMEBANK	1	\$126,000.00	0.08%	0	\$0.00	NA	0	\$0
PRIMEWEST MORTGAGE CORPORATION	1	\$129,000.00	0.09%	0	\$0.00	NA	0	\$0
PROFESSIONAL FEDERAL CREDIT UNION	2	\$258,000.00	0.17%	0	\$0.00	NA	0	\$0
PROGRESSIVE SAVINGS BANK FSB	1	\$125,000.00	0.08%	0	\$0.00	NA	0	\$0
PROVIDENCE BANK	2	\$287,000.00	0.19%	0	\$0.00	NA	0	\$0
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$137,500.00	0.09%	0	\$0.00	NA	0	\$0
PURDUE FEDERAL CREDIT UNION	3	\$423,250.00	0.28%	0	\$0.00	NA	0	\$0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$388,500.00	0.26%	0	\$0.00	NA	0	\$0
RAYMOND JAMES BANK, FSB	1	\$143,000.00	0.09%	0	\$0.00	NA	0	\$0
REAL ESTATE MORTGAGE NETWORK INC.	4	\$560,850.00	0.37%	0	\$0.00	NA	0	\$0
REDSTONE FEDERAL CREDIT UNION	3	\$415,950.00	0.28%	0	\$0.00	NA	0	\$0
REDWOOD CAPITAL BANK	1	\$145,000.00	0.1%	0	\$0.00	NA	0	\$0
RESIDENTIAL HOME FUNDING CORP.	1	\$127,798.55	0.08%	0	\$0.00	NA	0	\$0



	RIDDELL NATIONAL BANK	1	\$126,804.46	0.08%	0	\$0.00	NA	0	\$0
	RIVER VALLEY BANK	1	\$140,000.00	0.09%	0	\$0.00	NA	0	\$0
	RIVERHILLS BANK	1	\$137,750.00	0.09%	0	\$0.00	NA	0	\$0
	ROBINS FEDERAL CREDIT UNION	1	\$125,000.00	0.08%	0	\$0.00	NA	0	\$0
	ROLLSTONE BANK & TRUST	2	\$278,050.00	0.18%	0	\$0.00	NA	0	\$0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$399,900.00	0.26%	0	\$0.00	NA	0	\$0
	ROYAL CREDIT UNION	2	\$289,000.00	0.19%	0	\$0.00	NA	0	\$0
	RPM MORTGAGE, INC.	3	\$400,802.92	0.27%	0	\$0.00	NA	0	\$0
	SAFE CREDIT UNION	1	\$145,000.00	0.1%	0	\$0.00	NA	0	\$0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$139,774.82	0.09%	0	\$0.00	NA	0	\$0
	SAN DIEGO COUNTY CREDIT UNION	1	\$146,621.38	0.1%	0	\$0.00	NA	0	\$0
	SCHOOLS FINANCIAL CREDIT UNION	2	\$279,000.00	0.18%	0	\$0.00	NA	0	\$0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$125,000.00	0.08%	0	\$0.00	NA	0	\$0
	SCOTIABANK OF PUERTO RICO	4	\$536,456.78	0.36%	0	\$0.00	NA	0	\$0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$126,500.00	0.08%	0	\$0.00	NA	0	\$0
	SECURITY NATIONAL MORTGAGE	1	\$135,000.00	0.09%	0	\$0.00	NA	0	\$0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$144,000.00	0.1%	0	\$0.00	NA	0	\$0
	SOLARITY CREDIT UNION	3	\$414,075.00	0.27%	0	\$0.00	NA	0	\$0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$135,000.00	0.09%	0	\$0.00	NA	0	\$0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$134,587.86	0.09%	0	\$0.00	NA	0	\$0
	SOUTHERN BANK & TRUST COMPANY	1	\$134,400.00	0.09%	0	\$0.00	NA	0	\$0
	SPACE COAST CREDIT UNION	2	\$279,064.63	0.18%	0	\$0.00	NA	0	\$0
	SPENCER SAVINGS BANK	1	\$146,000.00	0.1%	0	\$0.00	NA	0	\$0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$133,900.00	0.09%	0	\$0.00	NA	0	\$0
	ST. MARYS BANK	3	\$388,200.00	0.26%	0	\$0.00	NA	0	\$0
		1	\$143,000.00	0.09%	0	\$0.00	NA	0	\$0

	STANDARD BANK AND TRUST COMPANY							
	STANDARD MORTGAGE CORPORATION	5	\$699,434.70	0.46%	0	\$0.00	NA	0
	STATE BANK AND TRUST	6	\$824,000.00	0.55%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$134,000.00	0.09%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	3	\$385,150.00	0.26%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$135,100.00	0.09%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	\$275,175.00	0.18%	0	\$0.00	NA	0
	STEARNS LENDING, INC.	7	\$940,650.00	0.62%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$553,150.00	0.37%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$132,300.00	0.09%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	6	\$828,064.95	0.55%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	7	\$972,500.00	0.64%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY INC.	1	\$125,000.00	0.08%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	4	\$528,688.18	0.35%	0	\$0.00	NA	0
	SWBC MORTGAGE	7	\$934,211.00	0.62%	0	\$0.00	NA	0
	TALMER BANK & TRUST	4	\$590,880.00	0.39%	0	\$0.00	NA	0
	TELCOM CREDIT UNION	1	\$138,600.00	0.09%	0	\$0.00	NA	0
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$135,000.00	0.09%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK IN AMBOY	2	\$287,146.25	0.19%	0	\$0.00	NA	0
	THE LENDING COMPANY, INC.	2	\$281,250.00	0.19%	0	\$0.00	NA	0
	THE MORTGAGE HOUSE, INC.	1	\$130,000.00	0.09%	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$271,979.36	0.18%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$133,000.00	0.09%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$131,200.00	0.09%	0	\$0.00	NA	0

	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$131,500.00	0.09%	0	\$0.00	NA	0	\$0
	UMPQUA BANK	14	\$1,940,657.00	1.29%	0	\$0.00	NA	0	\$0
	UNITED BANK & TRUST	5	\$701,490.00	0.46%	0	\$0.00	NA	0	\$0
	UNITED BANK OF UNION	1	\$140,800.00	0.09%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	7	\$948,701.38	0.63%	0	\$0.00	NA	0	\$0
	UNITY BANK	1	\$137,000.00	0.09%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$268,056.00	0.18%	0	\$0.00	NA	0	\$0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$265,250.00	0.18%	0	\$0.00	NA	0	\$0
	UNIVERSITY OF WISCONSIN CREDIT UNION	6	\$825,332.06	0.55%	0	\$0.00	NA	0	\$0
	VANDYK MORTGAGE CORPORATION	1	\$149,000.00	0.1%	0	\$0.00	NA	0	\$0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$279,775.19	0.19%	0	\$0.00	NA	0	\$0
	VILLAGE MORTGAGE COMPANY	3	\$430,000.00	0.28%	0	\$0.00	NA	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$415,795.00	0.28%	0	\$0.00	NA	0	\$0
	W.R. STARKEY MORTGAGE, LLP	1	\$140,050.00	0.09%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$279,000.00	0.18%	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORP.	3	\$404,965.00	0.27%	0	\$0.00	NA	0	\$0
	WEST GATE BANK	1	\$144,922.00	0.1%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	7	\$982,300.00	0.65%	0	\$0.00	NA	0	\$0
	WESTERN FEDERAL CREDIT UNION	1	\$144,900.00	0.1%	0	\$0.00	NA	0	\$0
	WESTFIELD BANK, F.S.B.	2	\$260,200.00	0.17%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE CORPORATION	4	\$540,560.81	0.36%	0	\$0.00	NA	0	\$0
	YADKIN VALLEY BANK AND TRUST COMPANY	3	\$398,581.00	0.26%	0	\$0.00	NA	0	\$0
	YOLO FEDERAL CREDIT UNION	1	\$125,000.00	0.08%	0	\$0.00	NA	0	\$0
	Unavailable	277	\$37,963,246.16	25.09%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1,102</b>	<b>\$150,973,082.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

31417DD26	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	\$1,591,726.00	10.12%	0	\$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION	14	\$3,294,760.17	20.95%	0	\$0.00	NA	0	\$0
	ARVEST MORTGAGE COMPANY	9	\$2,342,099.00	14.9%	0	\$0.00	NA	0	\$0
	BOKF, NATIONAL ASSOCIATION	3	\$798,112.00	5.08%	0	\$0.00	NA	0	\$0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$188,000.00	1.2%	0	\$0.00	NA	0	\$0
	CONSUMERS CREDIT UNION	1	\$271,000.00	1.72%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	2	\$563,500.00	3.58%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$6,674,437.10	42.45%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>60</b>	<b>\$15,723,634.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417DD34	ACCESS NATIONAL BANK	1	\$84,000.00	0.7%	0	\$0.00	NA	0	\$0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	8	\$450,725.00	3.78%	0	\$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION	2	\$142,000.00	1.19%	0	\$0.00	NA	0	\$0
	ARVEST MORTGAGE COMPANY	81	\$5,111,479.00	42.89%	0	\$0.00	NA	0	\$0
	BOKF, NATIONAL ASSOCIATION	29	\$1,999,486.93	16.78%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	1	\$74,575.10	0.63%	0	\$0.00	NA	0	\$0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$68,000.00	0.57%	0	\$0.00	NA	0	\$0
	CONSUMERS CREDIT UNION	1	\$61,000.00	0.51%	0	\$0.00	NA	0	\$0
	CUNNINGHAM AND COMPANY	2	\$132,000.00	1.11%	0	\$0.00	NA	0	\$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$132,400.00	1.11%	0	\$0.00	NA	0	\$0
	IMORTGAGE.COM, INC.	20	\$1,312,711.77	11.01%	0	\$0.00	NA	0	\$0
	STAR FINANCIAL GROUP, INC.	5	\$276,404.20	2.32%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$2,073,164.09	17.4%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>184</b>	<b>\$11,917,946.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417DD42	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$561,600.00	11.66%	0	\$0.00	NA	0	\$0

	ARVEST MORTGAGE COMPANY	7	\$1,389,457.00	28.84%	0	\$0.00	NA	0	\$0
	BAY EQUITY, LLC	1	\$145,600.00	3.02%	0	\$0.00	NA	0	\$0
	BOKF, NATIONAL ASSOCIATION	2	\$272,100.00	5.65%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	3	\$624,350.00	12.96%	0	\$0.00	NA	0	\$0
	SEATTLE BANK	1	\$199,000.00	4.13%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,625,997.00	33.74%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>23</b>	<b>\$4,818,104.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417DD59	ACCESS NATIONAL BANK	1	\$184,000.00	2.58%	0	\$0.00	NA	0	\$0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$355,000.00	4.97%	0	\$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION	7	\$1,963,500.00	27.49%	0	\$0.00	NA	0	\$0
	SHEA MORTGAGE, INC.	2	\$457,387.00	6.4%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$4,183,207.20	58.56%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>28</b>	<b>\$7,143,094.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417DD67	CITIMORTGAGE, INC.	5	\$1,729,695.18	38.65%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$2,745,736.35	61.35%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>13</b>	<b>\$4,475,431.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417DD75	ADVANCIAL FEDERAL CREDIT UNION	1	\$136,100.00	0.59%	0	\$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION	1	\$177,300.00	0.76%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	1	\$183,150.00	0.79%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$660,900.00	2.85%	0	\$0.00	NA	0	\$0
	CARNEGIE MORTGAGE, LLC	1	\$486,387.29	2.1%	0	\$0.00	NA	0	\$0
	CASHCALL, INC.	2	\$349,000.00	1.5%	0	\$0.00	NA	0	\$0
	COBALT MORTGAGE, INC.	1	\$264,000.00	1.14%	0	\$0.00	NA	0	\$0
	CROSSCOUNTRY MORTGAGE, INC	5	\$1,044,650.00	4.5%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$131,400.00	0.57%	0	\$0.00	NA	0	\$0
	EVOLVE BANK & TRUST	1	\$171,768.31	0.74%	0	\$0.00	NA	0	\$0
	FAIRWINDS CREDIT UNION	1	\$128,708.00	0.55%	0	\$0.00	NA	0	\$0

FIDELITY BANK MORTGAGE	1	\$146,500.00	0.63%	0	\$0.00	NA	0	\$0
FIRST CHOICE BANK	1	\$257,750.00	1.11%	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	2	\$361,931.06	1.56%	0	\$0.00	NA	0	\$0
FREMONT BANK	1	\$128,864.00	0.56%	0	\$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY	1	\$361,000.00	1.56%	0	\$0.00	NA	0	\$0
HOME POINT FINANCIAL CORPORATION	2	\$321,200.00	1.38%	0	\$0.00	NA	0	\$0
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$310,550.00	1.34%	0	\$0.00	NA	0	\$0
INDEPENDENT BANK	1	\$110,154.76	0.47%	0	\$0.00	NA	0	\$0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$362,000.00	1.56%	0	\$0.00	NA	0	\$0
LANDMARK CREDIT UNION	1	\$114,521.54	0.49%	0	\$0.00	NA	0	\$0
MERRIMACK MORTGAGE COMPANY, INC.	2	\$363,000.00	1.56%	0	\$0.00	NA	0	\$0
MLD MORTGAGE, INC.	1	\$221,101.77	0.95%	0	\$0.00	NA	0	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$116,862.64	0.5%	0	\$0.00	NA	0	\$0
NETWORK FUNDING, L.P.	1	\$155,000.00	0.67%	0	\$0.00	NA	0	\$0
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$129,839.26	0.56%	0	\$0.00	NA	0	\$0
OLD SECOND NATIONAL BANK	1	\$173,000.00	0.75%	0	\$0.00	NA	0	\$0
POPULAR MORTGAGE, INC.	1	\$134,268.60	0.58%	0	\$0.00	NA	0	\$0
PROVIDENT SAVINGS BANK	1	\$387,887.08	1.67%	0	\$0.00	NA	0	\$0
RANLIFE, INC.	1	\$242,200.00	1.04%	0	\$0.00	NA	0	\$0
REAL ESTATE MORTGAGE NETWORK INC.	1	\$118,600.00	0.51%	0	\$0.00	NA	0	\$0
RESIDENTIAL HOME FUNDING CORP.	1	\$317,561.88	1.37%	0	\$0.00	NA	0	\$0
ROCKLAND TRUST COMPANY	2	\$446,000.00	1.92%	0	\$0.00	NA	0	\$0
RPM MORTGAGE, INC.	1	\$148,000.00	0.64%	0	\$0.00	NA	0	\$0
SECURITY NATIONAL MORTGAGE	1	\$191,000.00	0.82%	0	\$0.00	NA	0	\$0
STEARNS LENDING, INC.	1	\$133,950.07	0.58%	0	\$0.00	NA	0	\$0
STERLING SAVINGS BANK	1	\$298,597.24	1.29%	0	\$0.00	NA	0	\$0

	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$152,300.00	0.66%	0	\$0.00	NA	0	\$0
	THE MONEY SOURCE, INC.	7	\$1,534,170.11	6.61%	0	\$0.00	NA	0	\$0
	THIRD FEDERAL SAVINGS AND LOAN	1	\$394,459.70	1.7%	0	\$0.00	NA	0	\$0
	TWINSTAR CREDIT UNION	1	\$166,075.99	0.72%	0	\$0.00	NA	0	\$0
	UNITED SHORE FINANCIAL SERVICES, LLC	3	\$402,820.00	1.74%	0	\$0.00	NA	0	\$0
	UNITUS COMMUNITY CREDIT UNION	1	\$173,361.81	0.75%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$365,398.87	1.58%	0	\$0.00	NA	0	\$0
	Unavailable	46	\$10,224,447.47	44.08%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>109</b>	<b>\$23,197,737.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417DD83	AMERISAVE MORTGAGE CORPORATION	1	\$146,350.00	0.42%	0	\$0.00	NA	0	\$0
	AURORA FINANCIAL GROUP INC.	1	\$185,100.00	0.53%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	1	\$225,750.00	0.65%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$1,016,500.00	2.92%	0	\$0.00	NA	0	\$0
	CASHCALL, INC.	5	\$1,205,400.00	3.46%	0	\$0.00	NA	0	\$0
	CHERRY CREEK MORTGAGE COMPANY	3	\$404,900.00	1.16%	0	\$0.00	NA	0	\$0
	COBALT MORTGAGE, INC.	3	\$882,000.00	2.53%	0	\$0.00	NA	0	\$0
	CROSSCOUNTRY MORTGAGE, INC	1	\$404,430.00	1.16%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	2	\$338,000.00	0.97%	0	\$0.00	NA	0	\$0
	EVOLVE BANK & TRUST	3	\$577,676.01	1.66%	0	\$0.00	NA	0	\$0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$360,275.00	1.03%	0	\$0.00	NA	0	\$0
	FIDELITY BANK MORTGAGE	3	\$493,000.00	1.42%	0	\$0.00	NA	0	\$0
	FIRST CHOICE BANK	1	\$155,200.00	0.45%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORP.	1	\$97,600.00	0.28%	0	\$0.00	NA	0	\$0
	FREMONT BANK	3	\$461,651.00	1.33%	0	\$0.00	NA	0	\$0

GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	3	\$661,202.67	1.9%	0	\$0.00	NA	0	\$0
HOME POINT FINANCIAL CORPORATION	1	\$125,800.00	0.36%	0	\$0.00	NA	0	\$0
IDAHO CENTRAL CREDIT UNION	1	\$107,100.00	0.31%	0	\$0.00	NA	0	\$0
J.G. WENTWORTH HOME LENDING, INC.	1	\$330,350.00	0.95%	0	\$0.00	NA	0	\$0
LENOX FINANCIAL MORTGAGE CORPORATION	4	\$1,000,150.00	2.87%	0	\$0.00	NA	0	\$0
MERRIMACK MORTGAGE COMPANY, INC.	1	\$161,000.00	0.46%	0	\$0.00	NA	0	\$0
MORTGAGE CENTER, LLC	1	\$156,400.00	0.45%	0	\$0.00	NA	0	\$0
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$377,290.98	1.08%	0	\$0.00	NA	0	\$0
ON Q FINANCIAL, INC.	1	\$194,840.00	0.56%	0	\$0.00	NA	0	\$0
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$465,550.00	1.34%	0	\$0.00	NA	0	\$0
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$241,300.00	0.69%	0	\$0.00	NA	0	\$0
POPULAR MORTGAGE, INC.	1	\$88,347.27	0.25%	0	\$0.00	NA	0	\$0
RPM MORTGAGE, INC.	1	\$373,000.00	1.07%	0	\$0.00	NA	0	\$0
SECURITY NATIONAL MORTGAGE	1	\$145,000.00	0.42%	0	\$0.00	NA	0	\$0
SOUND COMMUNITY BANK	1	\$106,650.00	0.31%	0	\$0.00	NA	0	\$0
STEARNS LENDING, INC.	2	\$382,300.00	1.1%	0	\$0.00	NA	0	\$0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$439,000.00	1.26%	0	\$0.00	NA	0	\$0
TALMER BANK & TRUST	1	\$101,600.00	0.29%	0	\$0.00	NA	0	\$0
THE MONEY SOURCE, INC.	16	\$3,969,054.24	11.4%	0	\$0.00	NA	0	\$0
THIRD FEDERAL SAVINGS AND LOAN	1	\$223,693.60	0.64%	0	\$0.00	NA	0	\$0
UNITED SHORE FINANCIAL SERVICES, LLC	2	\$269,955.77	0.78%	0	\$0.00	NA	0	\$0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$643,116.95	1.85%	0	\$0.00	NA	0	\$0



	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$290,880.00	0.84%	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORP.	3	\$495,671.35	1.42%	0	\$0.00	NA	0	\$0
	Unavailable	72	\$16,511,608.33	47.43%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>160</b>	<b>\$34,814,693.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417DD91	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$158,990.36	1.93%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL CORPORATION	1	\$165,246.00	2.01%	0	\$0.00	NA	0	\$0
	CASHCALL, INC.	4	\$663,900.00	8.07%	0	\$0.00	NA	0	\$0
	CHERRY CREEK MORTGAGE COMPANY	2	\$319,550.00	3.88%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$159,196.00	1.93%	0	\$0.00	NA	0	\$0
	COBALT MORTGAGE, INC.	2	\$339,044.00	4.12%	0	\$0.00	NA	0	\$0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$158,000.00	1.92%	0	\$0.00	NA	0	\$0
	CROSSCOUNTRY MORTGAGE, INC	1	\$160,500.00	1.95%	0	\$0.00	NA	0	\$0
	DHI MORTGAGE COMPANY, LTD.	2	\$319,542.91	3.88%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	1	\$155,500.00	1.89%	0	\$0.00	NA	0	\$0
	EVOLVE BANK & TRUST	1	\$170,789.74	2.08%	0	\$0.00	NA	0	\$0
	FIDELITY BANK MORTGAGE	1	\$150,000.00	1.82%	0	\$0.00	NA	0	\$0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$334,400.00	4.06%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK NA	1	\$155,000.00	1.88%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK	2	\$340,303.00	4.14%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	2	\$328,854.62	4%	0	\$0.00	NA	0	\$0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$168,750.00	2.05%	0	\$0.00	NA	0	\$0
	HANNIBAL NATIONAL BANK	1	\$150,000.00	1.82%	0	\$0.00	NA	0	\$0
	LEADER ONE FINANCIAL CORPORATION	1	\$150,500.00	1.83%	0	\$0.00	NA	0	\$0
	PURDUE FEDERAL CREDIT UNION	1	\$152,000.00	1.85%	0	\$0.00	NA	0	\$0
	RPM MORTGAGE, INC.	3	\$478,750.00	5.82%	0	\$0.00	NA	0	\$0

	SPACE COAST CREDIT UNION	1	\$156,752.78	1.9%	0	\$0.00	NA	0	\$0
	STERLING SAVINGS BANK	1	\$174,535.13	2.12%	0	\$0.00	NA	0	\$0
	UMPQUA BANK	2	\$311,418.44	3.78%	0	\$0.00	NA	0	\$0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$156,398.66	1.9%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$2,250,642.81	27.37%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>51</b>	<b>\$8,228,564.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417DDA8	1ST MIDAMERICA CREDIT UNION	2	\$380,000.00	0.12%	0	\$0.00	NA	0	\$0
	ACACIA FEDERAL SAVINGS BANK	3	\$1,410,500.00	0.46%	0	\$0.00	NA	0	\$0
	ACADEMY MORTGAGE CORPORATION	1	\$249,600.00	0.08%	0	\$0.00	NA	0	\$0
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$256,000.00	0.08%	0	\$0.00	NA	0	\$0
	AEROSPACE FEDERAL CREDIT UNION	13	\$4,131,100.00	1.34%	0	\$0.00	NA	0	\$0
	AKT AMERICAN CAPITAL, INC.	5	\$1,691,600.00	0.55%	0	\$0.00	NA	0	\$0
	ALABAMA ONE CREDIT UNION	1	\$252,800.00	0.08%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	2	\$591,000.00	0.19%	0	\$0.00	NA	0	\$0
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$215,200.00	0.07%	0	\$0.00	NA	0	\$0
	ALLIED MORTGAGE GROUP, INC.	1	\$344,050.00	0.11%	0	\$0.00	NA	0	\$0
	ALPENA ALCONA AREA CREDIT UNION	1	\$212,000.00	0.07%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$605,036.10	0.2%	0	\$0.00	NA	0	\$0
	AMERICAN BANK	2	\$411,822.13	0.13%	0	\$0.00	NA	0	\$0
	AMERICAN BANK & TRUST CO., INC.	1	\$196,980.66	0.06%	0	\$0.00	NA	0	\$0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$268,000.00	0.09%	0	\$0.00	NA	0	\$0
	AMERICAN BANK CENTER	1	\$209,700.00	0.07%	0	\$0.00	NA	0	\$0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$406,672.89	0.13%	0	\$0.00	NA	0	\$0
	AMERICAN FEDERAL SAVINGS BANK	1	\$214,646.60	0.07%	0	\$0.00	NA	0	\$0

AMERICAN FINANCE HOUSE LARIBA	1	\$175,750.00	0.06%	0	\$0.00	NA	0	\$0
AMERICAN FINANCIAL RESOURCES, INC.	6	\$1,905,500.00	0.62%	0	\$0.00	NA	0	\$0
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$212,000.00	0.07%	0	\$0.00	NA	0	\$0
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$348,000.00	0.11%	0	\$0.00	NA	0	\$0
AMERICAN SAVINGS BANK, F.S.B.	5	\$1,451,750.00	0.47%	0	\$0.00	NA	0	\$0
AMERICAN SOUTHWEST MORTGAGE CORP.	4	\$1,302,000.00	0.42%	0	\$0.00	NA	0	\$0
AMERIFIRST FINANCIAL CORPORATION	1	\$184,000.00	0.06%	0	\$0.00	NA	0	\$0
ANCHORBANK FSB	2	\$468,000.00	0.15%	0	\$0.00	NA	0	\$0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$329,800.00	0.11%	0	\$0.00	NA	0	\$0
ARK-LA-TEX FINANCIAL SERVICES, LLC	4	\$1,024,450.00	0.33%	0	\$0.00	NA	0	\$0
ASSOCIATED BANK, NA	5	\$1,207,552.13	0.39%	0	\$0.00	NA	0	\$0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$238,600.00	0.08%	0	\$0.00	NA	0	\$0
AUBURNBANK	2	\$436,000.00	0.14%	0	\$0.00	NA	0	\$0
BANCORPSOUTH BANK	22	\$6,108,721.53	1.98%	0	\$0.00	NA	0	\$0
BANK OF SPRINGFIELD	6	\$1,269,394.86	0.41%	0	\$0.00	NA	0	\$0
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$613,000.00	0.2%	0	\$0.00	NA	0	\$0
BANKNEWPORT	1	\$216,750.00	0.07%	0	\$0.00	NA	0	\$0
BAXTER CREDIT UNION	1	\$384,000.00	0.12%	0	\$0.00	NA	0	\$0
BAY FEDERAL CREDIT UNION	3	\$976,200.00	0.32%	0	\$0.00	NA	0	\$0
BAYCOAST BANK	3	\$605,000.00	0.2%	0	\$0.00	NA	0	\$0
BLACKHAWK BANK	1	\$268,000.00	0.09%	0	\$0.00	NA	0	\$0
BOEING EMPLOYEES CREDIT UNION	1	\$196,603.44	0.06%	0	\$0.00	NA	0	\$0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	16	\$5,496,550.00	1.79%	0	\$0.00	NA	0	\$0
CAMBRIDGE SAVINGS BANK	1	\$412,000.00	0.13%	0	\$0.00	NA	0	\$0
CAPE COD FIVE CENTS SAVINGS BANK	2	\$623,810.00	0.2%	0	\$0.00	NA	0	\$0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	8	\$2,643,200.00	0.86%	0	\$0.00	NA	0	\$0

	CARROLLTON BANK	7	\$2,167,626.00	0.7%	0	\$0.00	NA	0	\$0
	CASHCALL, INC.	41	\$14,651,400.00	4.76%	0	\$0.00	NA	0	\$0
	CASTLE & COOKE MORTGAGE, LLC	3	\$831,800.00	0.27%	0	\$0.00	NA	0	\$0
	CENTRAL BANK OF PROVO	1	\$202,594.57	0.07%	0	\$0.00	NA	0	\$0
	CENTRAL MINNESOTA CREDIT UNION	1	\$200,800.00	0.07%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	4	\$795,079.34	0.26%	0	\$0.00	NA	0	\$0
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$442,123.00	0.14%	0	\$0.00	NA	0	\$0
	CENTRAL PACIFIC BANK	1	\$301,000.00	0.1%	0	\$0.00	NA	0	\$0
	CENTRIS FEDERAL CREDIT UNION	1	\$335,750.00	0.11%	0	\$0.00	NA	0	\$0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$225,250.00	0.07%	0	\$0.00	NA	0	\$0
	CHELSEA GROTON BANK	1	\$220,000.00	0.07%	0	\$0.00	NA	0	\$0
	CHERRY CREEK MORTGAGE COMPANY	13	\$3,833,550.00	1.24%	0	\$0.00	NA	0	\$0
	CIS FINANCIAL SERVICES, INC.	1	\$414,250.00	0.13%	0	\$0.00	NA	0	\$0
	CITIZENS COMMUNITY BANK	1	\$212,000.00	0.07%	0	\$0.00	NA	0	\$0
	CITIZENS FINANCIAL BANK	2	\$654,000.00	0.21%	0	\$0.00	NA	0	\$0
	CITIZENS STATE BANK	1	\$180,000.00	0.06%	0	\$0.00	NA	0	\$0
	COBALT MORTGAGE, INC.	12	\$4,289,100.00	1.39%	0	\$0.00	NA	0	\$0
	COLE TAYLOR BANK	1	\$236,000.00	0.08%	0	\$0.00	NA	0	\$0
	COLUMBIA CREDIT UNION	2	\$437,210.46	0.14%	0	\$0.00	NA	0	\$0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$179,800.00	0.06%	0	\$0.00	NA	0	\$0
	COMMUNITY SAVINGS BANK	2	\$622,000.00	0.2%	0	\$0.00	NA	0	\$0
	CORNERSTONE MORTGAGE INC.	4	\$1,227,000.00	0.4%	0	\$0.00	NA	0	\$0
	CORTRUST BANK	2	\$417,500.00	0.14%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	4	\$1,061,000.00	0.34%	0	\$0.00	NA	0	\$0
	CROSSCOUNTRY MORTGAGE, INC	1	\$248,000.00	0.08%	0	\$0.00	NA	0	\$0
		1	\$195,900.00	0.06%	0	\$0.00	NA	0	\$0

	DAKOTALAND FEDERAL CREDIT UNION							
	DELMAR FINANCIAL COMPANY	1	\$277,200.00	0.09%	0	\$0.00	NA	0
	DELTA COMMUNITY CREDIT UNION	1	\$372,600.00	0.12%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	1	\$214,336.08	0.07%	0	\$0.00	NA	0
	DIME BANK	1	\$178,200.00	0.06%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	9	\$2,730,500.00	0.89%	0	\$0.00	NA	0
	ELEVATIONS CU	1	\$224,900.00	0.07%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$314,800.00	0.1%	0	\$0.00	NA	0
	F & A FEDERAL CREDIT UNION	1	\$300,000.00	0.1%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$328,000.00	0.11%	0	\$0.00	NA	0
	FARMERS BANK & CAPITAL TRUST	1	\$297,000.00	0.1%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	5	\$1,402,720.00	0.46%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$181,600.00	0.06%	0	\$0.00	NA	0
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$230,000.00	0.07%	0	\$0.00	NA	0
	FIREFIGHTERS FIRST CREDIT UNION	1	\$396,800.00	0.13%	0	\$0.00	NA	0
	FIRST BANK OF WYOMING	2	\$462,500.00	0.15%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$818,000.00	0.27%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$405,500.00	0.13%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	3	\$723,993.00	0.24%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$466,000.00	0.15%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$478,268.00	0.16%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	2	\$364,880.00	0.12%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$527,000.00	0.17%	0	\$0.00	NA	0

	FIRST INTERSTATE BANK	3	\$739,500.00	0.24%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$843,492.00	0.27%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK ALASKA	2	\$496,800.00	0.16%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF DEERWOOD	2	\$506,730.00	0.16%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$205,000.00	0.07%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF WATERLOO	1	\$246,200.00	0.08%	0	\$0.00	NA	0	\$0
	FIRST NORTHERN CREDIT UNION	2	\$731,250.00	0.24%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	5	\$1,488,900.00	0.48%	0	\$0.00	NA	0	\$0
	FIRST REPUBLIC BANK	3	\$1,116,500.00	0.36%	0	\$0.00	NA	0	\$0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	11	\$3,512,550.00	1.14%	0	\$0.00	NA	0	\$0
	FIRST UNITED BANK & TRUST	1	\$409,000.00	0.13%	0	\$0.00	NA	0	\$0
	FIRSTTRUST SAVINGS BANK	3	\$698,000.00	0.23%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORP.	1	\$291,500.00	0.09%	0	\$0.00	NA	0	\$0
	FULTON BANK, NATIONAL ASSOCIATION	8	\$1,964,795.00	0.64%	0	\$0.00	NA	0	\$0
	GATEWAY BUSINESS BANK	1	\$220,000.00	0.07%	0	\$0.00	NA	0	\$0
	GEO-CORP, INC.	1	\$325,000.00	0.11%	0	\$0.00	NA	0	\$0
	GILPIN FINANCIAL SERVICES, INC	1	\$282,000.00	0.09%	0	\$0.00	NA	0	\$0
	GMFS, LLC	3	\$769,382.00	0.25%	0	\$0.00	NA	0	\$0
	GOLDEN BELT BANK, FSA	1	\$201,000.00	0.07%	0	\$0.00	NA	0	\$0
	GRAFTON SUBURBAN CREDIT UNION	1	\$388,000.00	0.13%	0	\$0.00	NA	0	\$0
	GREAT LAKES CREDIT UNION	3	\$650,600.00	0.21%	0	\$0.00	NA	0	\$0
	GREAT MIDWEST BANK SSB	1	\$353,000.00	0.11%	0	\$0.00	NA	0	\$0
	GREAT WESTERN BANK	3	\$837,343.00	0.27%	0	\$0.00	NA	0	\$0
	GUARANTEED RATE, INC.	2	\$653,400.00	0.21%	0	\$0.00	NA	0	\$0
	GUARANTY TRUST CORPORATION	1	\$220,000.00	0.07%	0	\$0.00	NA	0	\$0
	GUARDIAN MORTGAGE COMPANY INC.	2	\$606,000.00	0.2%	0	\$0.00	NA	0	\$0

	GUILD MORTGAGE COMPANY	2	\$587,700.00	0.19%	0	\$0.00	NA	0	\$0
	HANNIBAL NATIONAL BANK	1	\$217,100.00	0.07%	0	\$0.00	NA	0	\$0
	HARBORONE CREDIT UNION	1	\$183,000.00	0.06%	0	\$0.00	NA	0	\$0
	HEARTLAND BANK	4	\$1,204,898.00	0.39%	0	\$0.00	NA	0	\$0
	HOME FEDERAL SAVINGS BANK	1	\$201,910.00	0.07%	0	\$0.00	NA	0	\$0
	HOME STATE BANK	2	\$484,612.00	0.16%	0	\$0.00	NA	0	\$0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$208,000.00	0.07%	0	\$0.00	NA	0	\$0
	I-C FEDERAL CREDIT UNION	1	\$184,000.00	0.06%	0	\$0.00	NA	0	\$0
	IDAHO CENTRAL CREDIT UNION	2	\$457,700.00	0.15%	0	\$0.00	NA	0	\$0
	ILLINI BANK	2	\$473,662.64	0.15%	0	\$0.00	NA	0	\$0
	ILLINOIS NATIONAL BANK	3	\$754,980.00	0.25%	0	\$0.00	NA	0	\$0
	INTERNATIONAL CITY MORTGAGE, INC.	3	\$653,600.00	0.21%	0	\$0.00	NA	0	\$0
	INVESTORS BANK	4	\$927,584.30	0.3%	0	\$0.00	NA	0	\$0
	ISB COMMUNITY BANK	1	\$272,000.00	0.09%	0	\$0.00	NA	0	\$0
	J.G. WENTWORTH HOME LENDING, INC.	1	\$200,000.00	0.06%	0	\$0.00	NA	0	\$0
	JONAH BANK OF WYOMING	4	\$1,265,600.00	0.41%	0	\$0.00	NA	0	\$0
	KINECTA FEDERAL CREDIT UNION	4	\$1,161,088.34	0.38%	0	\$0.00	NA	0	\$0
	L&N FEDERAL CREDIT UNION	1	\$184,800.00	0.06%	0	\$0.00	NA	0	\$0
	LAKE AREA BANK	1	\$228,000.00	0.07%	0	\$0.00	NA	0	\$0
	LAKE FOREST BANK & TRUST	9	\$3,140,850.00	1.02%	0	\$0.00	NA	0	\$0
	LAKE MORTGAGE COMPANY INC.	1	\$205,500.00	0.07%	0	\$0.00	NA	0	\$0
	LAND /HOME FINANCIAL SERVICES, INC.	4	\$1,153,750.00	0.37%	0	\$0.00	NA	0	\$0
	LBS FINANCIAL CREDIT UNION	1	\$305,000.00	0.1%	0	\$0.00	NA	0	\$0
	LEADER BANK, N.A.	7	\$2,357,750.00	0.77%	0	\$0.00	NA	0	\$0
	LEADER MORTGAGE COMPANY INC.	4	\$1,460,950.00	0.47%	0	\$0.00	NA	0	\$0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$405,500.00	0.13%	0	\$0.00	NA	0	\$0
	MACON BANK, INC.	1	\$176,000.00	0.06%	0	\$0.00	NA	0	\$0

	MANUFACTURERS BANK AND TRUST CO.	1	\$175,600.00	0.06%	0	\$0.00	NA	0	\$0
	MARINE BANK	5	\$1,303,812.17	0.42%	0	\$0.00	NA	0	\$0
	MARSHALL COMMUNITY CREDIT UNION	1	\$268,000.00	0.09%	0	\$0.00	NA	0	\$0
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$637,000.00	0.21%	0	\$0.00	NA	0	\$0
	MEMBERS MORTGAGE COMPANY INC.	4	\$988,000.00	0.32%	0	\$0.00	NA	0	\$0
	MERCANTILE BANK	2	\$445,093.94	0.14%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$639,500.00	0.21%	0	\$0.00	NA	0	\$0
	MERRIMACK COUNTY SAVINGS BANK	1	\$314,800.00	0.1%	0	\$0.00	NA	0	\$0
	METRO CREDIT UNION	3	\$864,775.00	0.28%	0	\$0.00	NA	0	\$0
	MID AMERICA MORTGAGE, INC.	1	\$225,250.00	0.07%	0	\$0.00	NA	0	\$0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$295,000.00	0.1%	0	\$0.00	NA	0	\$0
	MIDWEST COMMUNITY BANK	2	\$677,500.00	0.22%	0	\$0.00	NA	0	\$0
	MIDWESTONE BANK	1	\$188,000.00	0.06%	0	\$0.00	NA	0	\$0
	MILFORD BANK, THE	1	\$272,000.00	0.09%	0	\$0.00	NA	0	\$0
	MISSION FEDERAL CREDIT UNION	2	\$536,000.00	0.17%	0	\$0.00	NA	0	\$0
	MISSOULA FEDERAL CREDIT UNION	2	\$389,800.00	0.13%	0	\$0.00	NA	0	\$0
	MISSOURI CREDIT UNION	1	\$227,900.00	0.07%	0	\$0.00	NA	0	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$2,543,566.12	0.83%	0	\$0.00	NA	0	\$0
	MORTGAGE AMERICA, INC.	1	\$395,000.00	0.13%	0	\$0.00	NA	0	\$0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$244,000.00	0.08%	0	\$0.00	NA	0	\$0
	MOUNTAIN AMERICA CREDIT UNION	2	\$422,500.00	0.14%	0	\$0.00	NA	0	\$0
	MT. MCKINLEY BANK	4	\$1,145,800.00	0.37%	0	\$0.00	NA	0	\$0
	NATIONAL BANK OF KANSAS CITY	1	\$261,500.00	0.08%	0	\$0.00	NA	0	\$0
	NATIONAL BANK OF MIDDLEBURY	2	\$442,000.00	0.14%	0	\$0.00	NA	0	\$0
		1	\$189,600.00	0.06%	0	\$0.00	NA	0	\$0



	NATIONAL BANK OF OHIO							
	NETWORK FUNDING, L.P.	1	\$227,000.00	0.07%	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$209,338.06	0.07%	0	\$0.00	NA	0
	NEW REPUBLIC SAVINGS BANK	1	\$179,716.72	0.06%	0	\$0.00	NA	0
	NORTHAMPTON COOPERATIVE BANK	2	\$592,500.00	0.19%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	2	\$664,645.90	0.22%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$417,000.00	0.14%	0	\$0.00	NA	0
	NRL FEDERAL CREDIT UNION	1	\$288,000.00	0.09%	0	\$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	1	\$318,200.00	0.1%	0	\$0.00	NA	0
	OAK BANK	1	\$380,000.00	0.12%	0	\$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	1	\$254,500.00	0.08%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$204,000.00	0.07%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$305,000.00	0.1%	0	\$0.00	NA	0
	OPES ADVISORS, INC	16	\$7,723,050.00	2.51%	0	\$0.00	NA	0
	ORANGE COUNTY'S CREDIT UNION	2	\$575,000.00	0.19%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	2	\$450,000.00	0.15%	0	\$0.00	NA	0
	PARK BANK	1	\$397,412.00	0.13%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	2	\$808,000.00	0.26%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	3	\$798,135.89	0.26%	0	\$0.00	NA	0
	PAWTUCKET CREDIT UNION	1	\$315,000.00	0.1%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	3	\$917,116.59	0.3%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$277,492.00	0.09%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$217,000.00	0.07%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,465,098.77	0.48%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC.	2	\$532,000.00	0.17%	0	\$0.00	NA	0
	PIONEER BANK	1	\$261,750.00	0.09%	0	\$0.00	NA	0

	PLATINUM HOME MORTGAGE	2	\$556,000.00	0.18%	0	\$0.00	NA	0	\$0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$199,000.00	0.06%	0	\$0.00	NA	0	\$0
	PORT WASHINGTON STATE BANK	1	\$225,000.00	0.07%	0	\$0.00	NA	0	\$0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$232,800.00	0.08%	0	\$0.00	NA	0	\$0
	PRAIRIE STATE BANK & TRUST	1	\$341,615.04	0.11%	0	\$0.00	NA	0	\$0
	PREMIER AMERICA CREDIT UNION	1	\$344,500.00	0.11%	0	\$0.00	NA	0	\$0
	PRIMEBANK	1	\$272,850.00	0.09%	0	\$0.00	NA	0	\$0
	PRIOR LAKE STATE BANK	1	\$215,000.00	0.07%	0	\$0.00	NA	0	\$0
	PROSPECT MORTGAGE, LLC	2	\$996,000.00	0.32%	0	\$0.00	NA	0	\$0
	PROVIDENT CREDIT UNION	6	\$1,653,500.00	0.54%	0	\$0.00	NA	0	\$0
	PURDUE FEDERAL CREDIT UNION	2	\$573,500.00	0.19%	0	\$0.00	NA	0	\$0
	QUORUM FEDERAL CREDIT UNION	1	\$240,000.00	0.08%	0	\$0.00	NA	0	\$0
	RAYMOND JAMES BANK, FSB	1	\$274,000.00	0.09%	0	\$0.00	NA	0	\$0
	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$200,000.00	0.06%	0	\$0.00	NA	0	\$0
	REAL ESTATE MORTGAGE NETWORK INC.	4	\$1,072,400.00	0.35%	0	\$0.00	NA	0	\$0
	REDSTONE FEDERAL CREDIT UNION	1	\$217,471.95	0.07%	0	\$0.00	NA	0	\$0
	REDWOOD CREDIT UNION	1	\$175,000.00	0.06%	0	\$0.00	NA	0	\$0
	RENASANT BANK	2	\$492,000.00	0.16%	0	\$0.00	NA	0	\$0
	RESIDENTIAL HOME FUNDING CORP.	1	\$195,395.53	0.06%	0	\$0.00	NA	0	\$0
	RIGHT START MORTGAGE, INC.	3	\$669,100.00	0.22%	0	\$0.00	NA	0	\$0
	RIVER VALLEY BANK	1	\$205,000.00	0.07%	0	\$0.00	NA	0	\$0
	ROLLSTONE BANK & TRUST	1	\$251,000.00	0.08%	0	\$0.00	NA	0	\$0
	ROUNDBANK	1	\$251,000.00	0.08%	0	\$0.00	NA	0	\$0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	19	\$6,257,007.00	2.03%	0	\$0.00	NA	0	\$0
	RPM MORTGAGE, INC.	14	\$4,529,330.00	1.47%	0	\$0.00	NA	0	\$0
	SAFE CREDIT UNION	1	\$196,000.00	0.06%	0	\$0.00	NA	0	\$0

	SAN DIEGO COUNTY CREDIT UNION	2	\$508,896.62	0.17%	0	\$0.00	NA	0	\$0
	SAN FRANCISCO FIRE CREDIT UNION	2	\$503,100.00	0.16%	0	\$0.00	NA	0	\$0
	SAVINGS BANK OF MENDOCINO COUNTY	6	\$1,822,763.07	0.59%	0	\$0.00	NA	0	\$0
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$738,250.00	0.24%	0	\$0.00	NA	0	\$0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$270,000.00	0.09%	0	\$0.00	NA	0	\$0
	SHREWSBURY FEDERAL CREDIT UNION	1	\$225,000.00	0.07%	0	\$0.00	NA	0	\$0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$2,110,000.00	0.69%	0	\$0.00	NA	0	\$0
	SOLARITY CREDIT UNION	1	\$265,600.00	0.09%	0	\$0.00	NA	0	\$0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$210,000.00	0.07%	0	\$0.00	NA	0	\$0
	ST. MARYS BANK	2	\$485,000.00	0.16%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORPORATION	12	\$3,353,261.00	1.09%	0	\$0.00	NA	0	\$0
	STANDARD PACIFIC MORTGAGE, INC.	1	\$215,615.00	0.07%	0	\$0.00	NA	0	\$0
	STANFORD FEDERAL CREDIT UNION	4	\$1,628,000.00	0.53%	0	\$0.00	NA	0	\$0
	STATE BANK AND TRUST	2	\$379,400.00	0.12%	0	\$0.00	NA	0	\$0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	\$794,800.00	0.26%	0	\$0.00	NA	0	\$0
	STEARNS LENDING, INC.	12	\$3,767,515.00	1.22%	0	\$0.00	NA	0	\$0
	STERLING SAVINGS BANK	2	\$474,268.66	0.15%	0	\$0.00	NA	0	\$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$913,800.00	0.3%	0	\$0.00	NA	0	\$0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$176,000.00	0.06%	0	\$0.00	NA	0	\$0
	STOCKMAN BANK OF MONTANA	2	\$393,200.00	0.13%	0	\$0.00	NA	0	\$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$361,000.00	0.12%	0	\$0.00	NA	0	\$0
	SUMMIT CREDIT UNION	2	\$442,000.00	0.14%	0	\$0.00	NA	0	\$0

	SUN WEST MORTGAGE COMPANY INC.	1	\$179,210.00	0.06%	0	\$0.00	NA	0	\$0
	SWBC MORTGAGE	2	\$523,200.00	0.17%	0	\$0.00	NA	0	\$0
	TALMER BANK & TRUST	1	\$265,400.00	0.09%	0	\$0.00	NA	0	\$0
	THE FIRST NATIONAL BANK	1	\$259,000.00	0.08%	0	\$0.00	NA	0	\$0
	THE LENDING COMPANY, INC.	1	\$204,000.00	0.07%	0	\$0.00	NA	0	\$0
	THE PARK BANK	3	\$924,700.00	0.3%	0	\$0.00	NA	0	\$0
	THE PEOPLES CREDIT UNION	1	\$359,457.78	0.12%	0	\$0.00	NA	0	\$0
	TOTAL MORTGAGE SERVICES, LLC	1	\$286,000.00	0.09%	0	\$0.00	NA	0	\$0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$249,050.00	0.08%	0	\$0.00	NA	0	\$0
	TRUMARK FINANCIAL CREDIT UNION	1	\$213,600.00	0.07%	0	\$0.00	NA	0	\$0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$212,500.00	0.07%	0	\$0.00	NA	0	\$0
	UMPQUA BANK	16	\$4,297,685.61	1.4%	0	\$0.00	NA	0	\$0
	UNION SAVINGS BANK	10	\$2,164,473.30	0.7%	0	\$0.00	NA	0	\$0
	UNITED BANK & TRUST	2	\$634,750.00	0.21%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	3	\$729,028.77	0.24%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	6	\$1,560,870.00	0.51%	0	\$0.00	NA	0	\$0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$366,000.00	0.12%	0	\$0.00	NA	0	\$0
	VALLEY NATIONAL BANK	2	\$598,578.27	0.19%	0	\$0.00	NA	0	\$0
	VANDYK MORTGAGE CORPORATION	1	\$334,000.00	0.11%	0	\$0.00	NA	0	\$0
	VILLAGE MORTGAGE COMPANY	1	\$200,000.00	0.06%	0	\$0.00	NA	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	10	\$3,499,107.96	1.14%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$176,300.00	0.06%	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORP.	3	\$982,000.00	0.32%	0	\$0.00	NA	0	\$0
	WAYNE BANK AND TRUST COMPANY	1	\$246,000.00	0.08%	0	\$0.00	NA	0	\$0
		2	\$655,000.00	0.21%	0	\$0.00	NA	0	\$0

	WESCOM CENTRAL CREDIT UNION							
	WESTCONSIN CREDIT UNION	1	\$211,217.34	0.07%	0	\$0.00	NA	0
	WESTFIELD BANK, F.S.B.	1	\$281,250.00	0.09%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	1	\$178,400.00	0.06%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$556,400.00	0.18%	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$332,000.00	0.11%	0	\$0.00	NA	0
	Unavailable	300	\$87,265,330.70	28.33%	0	\$0.00	NA	0
<b>Total</b>		<b>1,052</b>	<b>\$307,915,749.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417DDB6	ADVANCIAL FEDERAL CREDIT UNION	2	\$421,348.00	0.69%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	4	\$1,430,755.00	2.33%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	3	\$919,800.00	1.5%	0	\$0.00	NA	0
	AMEGY MORTGAGE	11	\$3,184,836.75	5.18%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	4	\$1,059,750.00	1.72%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	4	\$1,262,300.00	2.05%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$614,130.00	1%	0	\$0.00	NA	0
	AMERIPRO FUNDING INC	1	\$391,591.65	0.64%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	4	\$1,026,300.00	1.67%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	3	\$867,000.00	1.41%	0	\$0.00	NA	0
	BANK OF WHITTIER, NA	1	\$190,400.00	0.31%	0	\$0.00	NA	0
	BENCHMARK BANK	6	\$1,807,130.00	2.94%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$403,300.00	0.66%	0	\$0.00	NA	0
	CASHCALL, INC.	2	\$569,800.00	0.93%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$307,300.00	0.5%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY	2	\$598,750.00	0.97%	0	\$0.00	NA	0
	CITIZENS 1ST BANK	2	\$538,130.99	0.88%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	3	\$823,750.00	1.34%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE COMPANY	1	\$404,000.00	0.66%	0	\$0.00	NA	0

	DHI MORTGAGE COMPANY, LTD.	1	\$258,344.61	0.42%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	1	\$389,000.00	0.63%	0	\$0.00	NA	0	\$0
	DURANT BANK AND TRUST COMPANY	15	\$4,440,536.00	7.23%	0	\$0.00	NA	0	\$0
	FIRST BANK	2	\$441,600.00	0.72%	0	\$0.00	NA	0	\$0
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	3	\$962,780.00	1.57%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	7	\$2,226,522.85	3.62%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK	2	\$514,800.00	0.84%	0	\$0.00	NA	0	\$0
	GECU	1	\$281,000.00	0.46%	0	\$0.00	NA	0	\$0
	GUARDIAN MORTGAGE COMPANY INC.	16	\$5,088,200.00	8.28%	0	\$0.00	NA	0	\$0
	J.G. WENTWORTH HOME LENDING, INC.	1	\$222,100.00	0.36%	0	\$0.00	NA	0	\$0
	MEMBER HOME LOAN, L.L.C.	2	\$445,100.00	0.72%	0	\$0.00	NA	0	\$0
	MID AMERICA MORTGAGE, INC.	3	\$619,400.00	1.01%	0	\$0.00	NA	0	\$0
	NETWORK FUNDING, L.P.	4	\$1,429,000.00	2.33%	0	\$0.00	NA	0	\$0
	OMNIAMERICAN BANK	1	\$390,943.07	0.64%	0	\$0.00	NA	0	\$0
	PENTAGON FEDERAL CREDIT UNION	1	\$186,000.00	0.3%	0	\$0.00	NA	0	\$0
	PIONEER BANK	1	\$368,760.74	0.6%	0	\$0.00	NA	0	\$0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	11	\$2,548,990.00	4.15%	0	\$0.00	NA	0	\$0
	REAL ESTATE MORTGAGE NETWORK INC.	3	\$1,048,200.00	1.71%	0	\$0.00	NA	0	\$0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	11	\$3,231,273.00	5.26%	0	\$0.00	NA	0	\$0
	SHELBY SAVINGS BANK, SSB	1	\$275,000.00	0.45%	0	\$0.00	NA	0	\$0
	SHELL FEDERAL CREDIT UNION	3	\$1,037,050.00	1.69%	0	\$0.00	NA	0	\$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$203,200.00	0.33%	0	\$0.00	NA	0	\$0
	SWBC MORTGAGE	6	\$1,521,348.00	2.48%	0	\$0.00	NA	0	\$0
	TEXAS BANK	1	\$348,000.00	0.57%	0	\$0.00	NA	0	\$0
	VANDYK MORTGAGE CORPORATION	1	\$414,800.00	0.68%	0	\$0.00	NA	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL,	2	\$517,600.00	0.84%	0	\$0.00	NA	0	\$0

	LLC								
	W.R. STARKEY MORTGAGE, LLP	1	\$241,046.00	0.39%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE CORPORATION	4	\$1,055,976.83	1.72%	0	\$0.00	NA	0	\$0
	Unavailable	52	\$13,919,103.64	22.62%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>215</b>	<b>\$61,446,047.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417DDC4	ARVEST MORTGAGE COMPANY	1	\$229,625.00	14.29%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,377,001.47	85.71%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>6</b>	<b>\$1,606,626.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417DDD2	ACCESS NATIONAL BANK	1	\$95,000.00	0.81%	0	\$0.00	NA	0	\$0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	12	\$1,145,450.00	9.75%	0	\$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION	5	\$482,974.74	4.11%	0	\$0.00	NA	0	\$0
	ARVEST MORTGAGE COMPANY	23	\$2,235,637.00	19.04%	0	\$0.00	NA	0	\$0
	BOFI FEDERAL BANK	1	\$109,000.00	0.93%	0	\$0.00	NA	0	\$0
	BOKF, NATIONAL ASSOCIATION	15	\$1,459,148.00	12.42%	0	\$0.00	NA	0	\$0
	COMMONWEALTH BANK & TRUST COMPANY	3	\$270,800.00	2.31%	0	\$0.00	NA	0	\$0
	CUNNINGHAM AND COMPANY	3	\$286,375.00	2.44%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	1	\$99,846.02	0.85%	0	\$0.00	NA	0	\$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$88,900.00	0.76%	0	\$0.00	NA	0	\$0
	IMORTGAGE.COM, INC.	10	\$949,413.00	8.08%	0	\$0.00	NA	0	\$0
	STAR FINANCIAL GROUP, INC.	7	\$697,650.00	5.94%	0	\$0.00	NA	0	\$0
	Unavailable	39	\$3,823,866.19	32.56%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>121</b>	<b>\$11,744,059.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417DDE0	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	\$591,745.00	4.35%	0	\$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION	3	\$330,500.00	2.43%	0	\$0.00	NA	0	\$0
	ARVEST MORTGAGE COMPANY	25	\$2,960,178.00	21.77%	0	\$0.00	NA	0	\$0

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	BOFI FEDERAL BANK	1	\$124,000.00	0.91%	0	\$0.00	NA	0	\$0
	BOKF, NATIONAL ASSOCIATION	18	\$2,092,368.00	15.38%	0	\$0.00	NA	0	\$0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$110,000.00	0.81%	0	\$0.00	NA	0	\$0
	CUNNINGHAM AND COMPANY	5	\$573,920.00	4.22%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN BANK	1	\$122,000.00	0.9%	0	\$0.00	NA	0	\$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$120,000.00	0.88%	0	\$0.00	NA	0	\$0
	IMORTGAGE.COM, INC.	15	\$1,781,910.00	13.1%	0	\$0.00	NA	0	\$0
	STAR FINANCIAL GROUP, INC.	3	\$359,400.00	2.64%	0	\$0.00	NA	0	\$0
	Unavailable	38	\$4,434,321.80	32.61%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>116</b>	<b>\$13,600,342.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417DDDF7	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	\$1,062,500.00	7.48%	0	\$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION	22	\$6,099,850.00	42.95%	0	\$0.00	NA	0	\$0
	ARVEST MORTGAGE COMPANY	5	\$1,270,750.00	8.95%	0	\$0.00	NA	0	\$0
	BOFI FEDERAL BANK	1	\$145,000.00	1.02%	0	\$0.00	NA	0	\$0
	BOKF, NATIONAL ASSOCIATION	2	\$334,600.00	2.36%	0	\$0.00	NA	0	\$0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$157,600.00	1.11%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	1	\$324,000.00	2.28%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$4,806,427.46	33.85%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>54</b>	<b>\$14,200,727.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417DDG5	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	8	\$506,820.00	8.34%	0	\$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION	1	\$65,000.00	1.07%	0	\$0.00	NA	0	\$0
	ARVEST MORTGAGE COMPANY	25	\$1,603,575.00	26.37%	0	\$0.00	NA	0	\$0
	BOKF, NATIONAL ASSOCIATION	12	\$741,750.00	12.2%	0	\$0.00	NA	0	\$0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$70,700.00	1.16%	0	\$0.00	NA	0	\$0
	CUNNINGHAM AND COMPANY	2	\$120,000.00	1.97%	0	\$0.00	NA	0	\$0



	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$80,000.00	1.32%	0	\$0.00	NA	0	\$0
	IMORTGAGE.COM, INC.	8	\$531,120.00	8.73%	0	\$0.00	NA	0	\$0
	SHEA MORTGAGE, INC.	1	\$75,000.00	1.23%	0	\$0.00	NA	0	\$0
	STAR FINANCIAL GROUP, INC.	5	\$315,550.00	5.19%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$1,970,987.05	32.42%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>93</b>	<b>\$6,080,502.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417DDH3	ARVEST MORTGAGE COMPANY	2	\$426,250.00	21.22%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	1	\$351,500.00	17.5%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,231,200.00	61.28%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>8</b>	<b>\$2,008,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417DDJ9	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$212,000.00	9.24%	0	\$0.00	NA	0	\$0
	ARVEST MORTGAGE COMPANY	1	\$226,500.00	9.87%	0	\$0.00	NA	0	\$0
	SHEA MORTGAGE, INC.	1	\$242,600.00	10.57%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,613,095.22	70.32%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>9</b>	<b>\$2,294,195.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417DDK6	ACCESS NATIONAL BANK	1	\$294,500.00	3.17%	0	\$0.00	NA	0	\$0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$188,400.00	2.03%	0	\$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION	3	\$1,145,500.00	12.34%	0	\$0.00	NA	0	\$0
	ARVEST MORTGAGE COMPANY	2	\$456,200.00	4.91%	0	\$0.00	NA	0	\$0
	IMORTGAGE.COM, INC.	3	\$1,195,300.00	12.88%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$6,003,063.71	64.67%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>30</b>	<b>\$9,282,963.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417DDL4	Unavailable	5	\$1,363,189.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>5</b>	<b>\$1,363,189.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417DDM2	1ST SECURITY BANK OF WASHINGTON	1	\$145,600.00	0.1%	0	\$0.00	NA	0	\$0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$270,250.00	0.18%	0	\$0.00	NA	0	\$0

	ACHIEVA CREDIT UNION	2	\$288,500.00	0.19%	0	\$0.00	NA	0	\$0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$142,000.00	0.09%	0	\$0.00	NA	0	\$0
	ADVISORS MORTGAGE GROUP, L.L.C.	2	\$276,000.00	0.18%	0	\$0.00	NA	0	\$0
	AFFILIATED MORTGAGE COMPANY	1	\$127,300.00	0.08%	0	\$0.00	NA	0	\$0
	AFFINITY FEDERAL CREDIT UNION	1	\$124,649.51	0.08%	0	\$0.00	NA	0	\$0
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$137,625.00	0.09%	0	\$0.00	NA	0	\$0
	ALLIED MORTGAGE GROUP, INC.	1	\$149,000.00	0.1%	0	\$0.00	NA	0	\$0
	ALPINE BANK & TRUST CO.	1	\$129,000.00	0.09%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	1	\$127,350.00	0.08%	0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE	2	\$272,050.00	0.18%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$690,542.12	0.46%	0	\$0.00	NA	0	\$0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$133,505.79	0.09%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$142,500.00	0.09%	0	\$0.00	NA	0	\$0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$135,920.00	0.09%	0	\$0.00	NA	0	\$0
	AMERICAN SAVINGS BANK, F.S.B.	2	\$262,000.00	0.17%	0	\$0.00	NA	0	\$0
	AMERICAN SOUTHWEST MORTGAGE CORP.	6	\$804,772.75	0.53%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL CORPORATION	3	\$424,905.00	0.28%	0	\$0.00	NA	0	\$0
	AMERIHOM MORTGAGE CORPORATION	1	\$130,800.00	0.09%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	1	\$138,000.00	0.09%	0	\$0.00	NA	0	\$0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$125,080.00	0.08%	0	\$0.00	NA	0	\$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	5	\$702,500.00	0.47%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	25	\$3,454,547.02	2.29%	0	\$0.00	NA	0	\$0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$126,400.00	0.08%	0	\$0.00	NA	0	\$0
	AUBURNBANK	1	\$128,000.00	0.09%	0	\$0.00	NA	0	\$0

BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$144,286.36	0.1%	0	\$0.00	NA	0	\$0
BANCO SANTANDER PUERTO RICO	1	\$134,883.82	0.09%	0	\$0.00	NA	0	\$0
BANCORPSOUTH BANK	4	\$549,300.00	0.36%	0	\$0.00	NA	0	\$0
BANCROFT STATE BANK	1	\$130,000.00	0.09%	0	\$0.00	NA	0	\$0
BANK OF AMERICAN FORK	1	\$138,950.00	0.09%	0	\$0.00	NA	0	\$0
BANK OF HAWAII	1	\$137,000.00	0.09%	0	\$0.00	NA	0	\$0
BANK OF NEW ORLEANS	1	\$127,875.00	0.08%	0	\$0.00	NA	0	\$0
BANK OF THE CASCADES	1	\$139,800.00	0.09%	0	\$0.00	NA	0	\$0
BANKNEWPORT	1	\$126,000.00	0.08%	0	\$0.00	NA	0	\$0
BANNER BANK	3	\$408,553.78	0.27%	0	\$0.00	NA	0	\$0
BAXTER CREDIT UNION	3	\$401,600.00	0.27%	0	\$0.00	NA	0	\$0
BAY-VALLEY MORTGAGE GROUP	2	\$258,700.00	0.17%	0	\$0.00	NA	0	\$0
BAYCOAST BANK	1	\$128,800.00	0.09%	0	\$0.00	NA	0	\$0
BELCO CREDIT UNION	3	\$404,250.00	0.27%	0	\$0.00	NA	0	\$0
BENEFICIAL MUTUAL SAVINGS BANK	1	\$144,000.00	0.1%	0	\$0.00	NA	0	\$0
BLACKHAWK COMMUNITY CREDIT UNION	5	\$677,670.00	0.45%	0	\$0.00	NA	0	\$0
BOEING EMPLOYEES CREDIT UNION	6	\$813,408.79	0.54%	0	\$0.00	NA	0	\$0
BRIDGEWATER CREDIT UNION	1	\$134,500.00	0.09%	0	\$0.00	NA	0	\$0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$576,650.00	0.38%	0	\$0.00	NA	0	\$0
CAPITAL CREDIT UNION	1	\$129,200.00	0.09%	0	\$0.00	NA	0	\$0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$142,000.00	0.09%	0	\$0.00	NA	0	\$0
CASHCALL, INC.	3	\$422,100.00	0.28%	0	\$0.00	NA	0	\$0
CASTLE & COOKE MORTGAGE, LLC	7	\$951,627.86	0.63%	0	\$0.00	NA	0	\$0
CENTENNIAL LENDING, LLC	2	\$262,700.00	0.17%	0	\$0.00	NA	0	\$0
CENTRAL BANK OF PROVO	1	\$128,000.00	0.09%	0	\$0.00	NA	0	\$0
CENTRAL MORTGAGE COMPANY	3	\$428,437.86	0.28%	0	\$0.00	NA	0	\$0
CENTREBANK	1	\$126,500.00	0.08%	0	\$0.00	NA	0	\$0
CENTRIS FEDERAL	1	\$144,000.00	0.1%	0	\$0.00	NA	0	\$0

	CREDIT UNION							
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	\$422,200.00	0.28%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$142,750.00	0.09%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY	21	\$2,884,672.00	1.92%	0	\$0.00	NA	0
	CIS FINANCIAL SERVICES, INC.	1	\$139,000.00	0.09%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$132,500.00	0.09%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	8	\$1,071,550.00	0.71%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	4	\$563,850.00	0.37%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	2	\$265,650.00	0.18%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$148,000.00	0.1%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$261,400.00	0.17%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	1	\$128,500.00	0.09%	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	1	\$142,500.00	0.09%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE INC.	1	\$140,400.00	0.09%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$125,000.00	0.08%	0	\$0.00	NA	0
	COTTAGE SAVINGS BANK	2	\$273,100.00	0.18%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$286,000.00	0.19%	0	\$0.00	NA	0
	CU CHANNELS, LLC	1	\$129,700.00	0.09%	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	1	\$146,900.00	0.1%	0	\$0.00	NA	0
	DELTA COMMUNITY CREDIT UNION	4	\$538,737.10	0.36%	0	\$0.00	NA	0
	DENVER MORTGAGE COMPANY, INC.	3	\$430,750.00	0.29%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$954,141.87	0.63%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$137,000.00	0.09%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	1	\$147,665.94	0.1%	0	\$0.00	NA	0

	DIME BANK	1	\$142,500.00	0.09%	0	\$0.00	NA	0	\$0
	DORT FEDERAL CREDIT UNION	2	\$267,700.00	0.18%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	10	\$1,334,685.00	0.89%	0	\$0.00	NA	0	\$0
	DURANT BANK AND TRUST COMPANY	6	\$822,979.68	0.55%	0	\$0.00	NA	0	\$0
	EAST BOSTON SAVINGS BANK	2	\$256,000.00	0.17%	0	\$0.00	NA	0	\$0
	EASTWOOD BANK	1	\$136,000.00	0.09%	0	\$0.00	NA	0	\$0
	ELEVATIONS CU	4	\$551,800.00	0.37%	0	\$0.00	NA	0	\$0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$133,500.00	0.09%	0	\$0.00	NA	0	\$0
	ENT FEDERAL CREDIT UNION	3	\$427,328.86	0.28%	0	\$0.00	NA	0	\$0
	ENVISION CREDIT UNION	1	\$135,500.00	0.09%	0	\$0.00	NA	0	\$0
	EVOLVE BANK & TRUST	3	\$414,039.12	0.27%	0	\$0.00	NA	0	\$0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	5	\$699,970.00	0.46%	0	\$0.00	NA	0	\$0
	FAIRWINDS CREDIT UNION	1	\$132,000.00	0.09%	0	\$0.00	NA	0	\$0
	FIDELITY BANK MORTGAGE	2	\$287,579.46	0.19%	0	\$0.00	NA	0	\$0
	FIDELITY CO-OPERATIVE BANK	1	\$132,000.00	0.09%	0	\$0.00	NA	0	\$0
	FIRST CALIFORNIA MORTGAGE COMPANY	9	\$1,242,755.00	0.83%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$395,571.05	0.26%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK NA	4	\$564,851.87	0.38%	0	\$0.00	NA	0	\$0
	FIRST CLOVER LEAF BANK	1	\$135,000.00	0.09%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY CREDIT UNION	2	\$283,325.23	0.19%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$255,000.00	0.17%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY MORTGAGE, INC	1	\$128,000.00	0.09%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$138,000.00	0.09%	0	\$0.00	NA	0	\$0

	FIRST FEDERAL SAVINGS BANK	1	\$134,800.00	0.09%	0	\$0.00	NA	0	\$0
	FIRST HERITAGE FINANCIAL, LLC	2	\$283,800.00	0.19%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	7	\$911,275.00	0.61%	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	5	\$697,000.00	0.46%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	7	\$973,239.00	0.65%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE CORPORATION	2	\$286,000.00	0.19%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF WATERLOO	1	\$137,000.00	0.09%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	14	\$1,949,708.11	1.29%	0	\$0.00	NA	0	\$0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$131,500.00	0.09%	0	\$0.00	NA	0	\$0
	FIRSTBANK PUERTO RICO	3	\$412,142.40	0.27%	0	\$0.00	NA	0	\$0
	FORUM CREDIT UNION	4	\$528,291.25	0.35%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORP.	1	\$146,250.00	0.1%	0	\$0.00	NA	0	\$0
	FREMONT BANK	39	\$5,246,803.00	3.48%	0	\$0.00	NA	0	\$0
	FULTON BANK, NATIONAL ASSOCIATION	8	\$1,071,650.00	0.71%	0	\$0.00	NA	0	\$0
	GATEWAY BUSINESS BANK	6	\$809,650.00	0.54%	0	\$0.00	NA	0	\$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$136,000.00	0.09%	0	\$0.00	NA	0	\$0
	GATEWAY MORTGAGE CORPORATION	1	\$137,750.00	0.09%	0	\$0.00	NA	0	\$0
	GENISYS CREDIT UNION	1	\$127,000.00	0.08%	0	\$0.00	NA	0	\$0
	GEO-CORP, INC.	1	\$128,700.00	0.09%	0	\$0.00	NA	0	\$0
	GESA CREDIT UNION	2	\$268,150.00	0.18%	0	\$0.00	NA	0	\$0
	GMFS, LLC	1	\$135,120.00	0.09%	0	\$0.00	NA	0	\$0
	GRANITE STATE CREDIT UNION	1	\$137,352.40	0.09%	0	\$0.00	NA	0	\$0
	GREAT WESTERN BANK	5	\$656,900.00	0.44%	0	\$0.00	NA	0	\$0
	GUARANTEED RATE, INC.	1	\$146,250.00	0.1%	0	\$0.00	NA	0	\$0
	GUARDIAN CREDIT UNION	1	\$140,000.00	0.09%	0	\$0.00	NA	0	\$0
	GUARDIAN MORTGAGE COMPANY INC.	2	\$286,250.00	0.19%	0	\$0.00	NA	0	\$0
	HAMPDEN BANK	2	\$277,038.33	0.18%	0	\$0.00	NA	0	\$0

HARBORONE CREDIT UNION	3	\$394,811.74	0.26%	0	\$0.00	NA	0	\$0
HEARTLAND BANK	4	\$563,124.25	0.37%	0	\$0.00	NA	0	\$0
HEARTLAND CREDIT UNION	4	\$531,636.50	0.35%	0	\$0.00	NA	0	\$0
HERGET BANK, NATIONAL ASSOCIATION	2	\$256,500.00	0.17%	0	\$0.00	NA	0	\$0
HILLTOP NATIONAL BANK	1	\$129,800.00	0.09%	0	\$0.00	NA	0	\$0
HIWAY FEDERAL CREDIT UNION	3	\$390,700.00	0.26%	0	\$0.00	NA	0	\$0
HOME POINT FINANCIAL CORPORATION	1	\$138,600.00	0.09%	0	\$0.00	NA	0	\$0
HOME STATE BANK	1	\$145,000.00	0.1%	0	\$0.00	NA	0	\$0
HOMEWISE, INC.	1	\$143,000.00	0.09%	0	\$0.00	NA	0	\$0
IDAHO CENTRAL CREDIT UNION	3	\$422,500.00	0.28%	0	\$0.00	NA	0	\$0
INTERAMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$144,000.00	0.1%	0	\$0.00	NA	0	\$0
INTERNATIONAL CITY MORTGAGE, INC.	4	\$525,500.00	0.35%	0	\$0.00	NA	0	\$0
J.G. WENTWORTH HOME LENDING, INC.	1	\$137,600.00	0.09%	0	\$0.00	NA	0	\$0
JAMES B. NUTTER AND COMPANY	3	\$406,050.00	0.27%	0	\$0.00	NA	0	\$0
KINECTA FEDERAL CREDIT UNION	7	\$932,396.67	0.62%	0	\$0.00	NA	0	\$0
L&N FEDERAL CREDIT UNION	2	\$263,500.00	0.18%	0	\$0.00	NA	0	\$0
LAKE AREA BANK	1	\$137,000.00	0.09%	0	\$0.00	NA	0	\$0
LAKE FOREST BANK & TRUST	1	\$127,200.00	0.08%	0	\$0.00	NA	0	\$0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$148,000.00	0.1%	0	\$0.00	NA	0	\$0
LANDMARK CREDIT UNION	2	\$257,042.20	0.17%	0	\$0.00	NA	0	\$0
LEADER BANK, N.A.	2	\$269,259.00	0.18%	0	\$0.00	NA	0	\$0
LEADER ONE FINANCIAL CORPORATION	2	\$272,200.00	0.18%	0	\$0.00	NA	0	\$0
MAGNA BANK	4	\$552,890.51	0.37%	0	\$0.00	NA	0	\$0
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$263,588.50	0.18%	0	\$0.00	NA	0	\$0
MEMBER FIRST MORTGAGE, LLC	1	\$135,808.38	0.09%	0	\$0.00	NA	0	\$0
	1	\$128,000.00	0.09%	0	\$0.00	NA	0	\$0

	MEMBERS MORTGAGE COMPANY INC.							
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$269,596.67	0.18%	0	\$0.00	NA	0
	METRO CREDIT UNION	1	\$140,000.00	0.09%	0	\$0.00	NA	0
	MI FINANCIAL CORPORATION	1	\$139,750.00	0.09%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC.	4	\$557,650.00	0.37%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	2	\$274,000.00	0.18%	0	\$0.00	NA	0
	MIDFLORIDA CREDIT UNION	1	\$125,000.00	0.08%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$128,250.00	0.09%	0	\$0.00	NA	0
	MIDWESTONE BANK	1	\$136,000.00	0.09%	0	\$0.00	NA	0
	MILFORD BANK, THE	1	\$140,000.00	0.09%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	4	\$560,200.00	0.37%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$134,000.00	0.09%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$139,500.00	0.09%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	4	\$532,300.00	0.35%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$136,800.00	0.09%	0	\$0.00	NA	0
	MYCUMORTGAGE, LLC	1	\$129,925.00	0.09%	0	\$0.00	NA	0
	NAPUS FEDERAL CREDIT UNION	1	\$133,802.59	0.09%	0	\$0.00	NA	0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$135,000.00	0.09%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	1	\$128,000.00	0.09%	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A.	4	\$549,866.10	0.37%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$129,000.00	0.09%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$531,405.53	0.35%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	3	\$408,700.00	0.27%	0	\$0.00	NA	0
		1	\$139,266.68	0.09%	0	\$0.00	NA	0



	NORTHWEST FEDERAL CREDIT UNION							
	NORTHWEST PLUS CREDIT UNION	3	\$434,395.04	0.29%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$137,300.00	0.09%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$133,350.00	0.09%	0	\$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	1	\$129,000.00	0.09%	0	\$0.00	NA	0
	OCEANFIRST BANK	2	\$263,500.00	0.18%	0	\$0.00	NA	0
	ORANGE COUNTY'S CREDIT UNION	3	\$396,300.00	0.26%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$144,400.00	0.1%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$125,200.00	0.08%	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	1	\$127,500.00	0.08%	0	\$0.00	NA	0
	PANHANDLE STATE BANK	2	\$275,000.00	0.18%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$145,298.00	0.1%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	2	\$285,374.18	0.19%	0	\$0.00	NA	0
	PAWTUCKET CREDIT UNION	2	\$280,000.00	0.19%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$134,454.87	0.09%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	9	\$1,198,756.02	0.8%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$277,155.00	0.18%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	14	\$1,960,772.00	1.3%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC.	2	\$284,200.00	0.19%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	1	\$132,000.00	0.09%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$416,800.00	0.28%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$277,500.00	0.18%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	2	\$275,313.78	0.18%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$136,500.00	0.09%	0	\$0.00	NA	0

	PURDUE FEDERAL CREDIT UNION	1	\$143,000.00	0.09%	0	\$0.00	NA	0	\$0
	PUTNAM BANK	1	\$145,000.00	0.1%	0	\$0.00	NA	0	\$0
	REAL ESTATE MORTGAGE NETWORK INC.	7	\$987,325.00	0.66%	0	\$0.00	NA	0	\$0
	REDWOOD CREDIT UNION	2	\$277,750.00	0.18%	0	\$0.00	NA	0	\$0
	REGIONS BANK	1	\$124,787.91	0.08%	0	\$0.00	NA	0	\$0
	RENASANT BANK	4	\$564,700.00	0.38%	0	\$0.00	NA	0	\$0
	RIVER VALLEY BANK	1	\$126,400.00	0.08%	0	\$0.00	NA	0	\$0
	ROCKLAND TRUST COMPANY	1	\$140,000.00	0.09%	0	\$0.00	NA	0	\$0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$564,300.00	0.37%	0	\$0.00	NA	0	\$0
	ROYAL CREDIT UNION	6	\$771,660.69	0.51%	0	\$0.00	NA	0	\$0
	RPM MORTGAGE, INC.	3	\$411,500.00	0.27%	0	\$0.00	NA	0	\$0
	RSI BANK	1	\$128,000.00	0.09%	0	\$0.00	NA	0	\$0
	SAFE CREDIT UNION	2	\$251,800.00	0.17%	0	\$0.00	NA	0	\$0
	SALAL CREDIT UNION	1	\$138,943.30	0.09%	0	\$0.00	NA	0	\$0
	SAN DIEGO COUNTY CREDIT UNION	4	\$573,991.30	0.38%	0	\$0.00	NA	0	\$0
	SANFORD INSTITUTION FOR SAVINGS	1	\$125,000.00	0.08%	0	\$0.00	NA	0	\$0
	SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$804,983.44	0.53%	0	\$0.00	NA	0	\$0
	SCOTIABANK OF PUERTO RICO	4	\$543,096.74	0.36%	0	\$0.00	NA	0	\$0
	SECURITY NATIONAL MORTGAGE	3	\$402,048.00	0.27%	0	\$0.00	NA	0	\$0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$801,000.00	0.53%	0	\$0.00	NA	0	\$0
	SIUSLAW BANK	1	\$131,250.00	0.09%	0	\$0.00	NA	0	\$0
	SOLARITY CREDIT UNION	1	\$149,800.00	0.1%	0	\$0.00	NA	0	\$0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$143,000.00	0.09%	0	\$0.00	NA	0	\$0
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$263,750.00	0.18%	0	\$0.00	NA	0	\$0
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$125,100.00	0.08%	0	\$0.00	NA	0	\$0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$287,250.00	0.19%	0	\$0.00	NA	0	\$0
	ST. MARYS BANK	3	\$419,685.00	0.28%	0	\$0.00	NA	0	\$0

STANDARD BANK AND TRUST COMPANY	2	\$294,300.00	0.2%	0	\$0.00	NA	0	\$0
STANDARD MORTGAGE CORPORATION	1	\$138,400.00	0.09%	0	\$0.00	NA	0	\$0
STATE BANK AND TRUST	4	\$555,100.00	0.37%	0	\$0.00	NA	0	\$0
STATE BANK OF CROSS PLAINS	1	\$140,000.00	0.09%	0	\$0.00	NA	0	\$0
STEARNS LENDING, INC.	5	\$661,750.00	0.44%	0	\$0.00	NA	0	\$0
STERLING SAVINGS BANK	2	\$279,984.61	0.19%	0	\$0.00	NA	0	\$0
STOCKMAN BANK OF MONTANA	3	\$433,760.00	0.29%	0	\$0.00	NA	0	\$0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$273,916.12	0.18%	0	\$0.00	NA	0	\$0
SUFFOLK COUNTY NATIONAL BANK	1	\$125,000.00	0.08%	0	\$0.00	NA	0	\$0
SUN WEST MORTGAGE COMPANY INC.	3	\$396,847.00	0.26%	0	\$0.00	NA	0	\$0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$253,997.80	0.17%	0	\$0.00	NA	0	\$0
SWBC MORTGAGE	1	\$138,000.00	0.09%	0	\$0.00	NA	0	\$0
TALMER BANK & TRUST	3	\$412,500.00	0.27%	0	\$0.00	NA	0	\$0
THE BANK OF MAINE	1	\$133,900.00	0.09%	0	\$0.00	NA	0	\$0
THE GOLDEN 1 CREDIT UNION	1	\$143,787.00	0.1%	0	\$0.00	NA	0	\$0
THE LENDING COMPANY, INC.	1	\$136,710.00	0.09%	0	\$0.00	NA	0	\$0
THE NATIONAL B&T OF SYCAMORE	1	\$139,500.00	0.09%	0	\$0.00	NA	0	\$0
THE PARK BANK	2	\$273,000.00	0.18%	0	\$0.00	NA	0	\$0
THE PEOPLES CREDIT UNION	1	\$138,491.10	0.09%	0	\$0.00	NA	0	\$0
THE SUMMIT FEDERAL CREDIT UNION	1	\$128,000.00	0.09%	0	\$0.00	NA	0	\$0
THE WASHINGTON TRUST COMPANY	1	\$143,000.00	0.09%	0	\$0.00	NA	0	\$0
THINK MUTUAL BANK	1	\$140,000.00	0.09%	0	\$0.00	NA	0	\$0
TINKER FEDERAL CREDIT UNION	1	\$127,807.21	0.08%	0	\$0.00	NA	0	\$0
TOWER FEDERAL CREDIT UNION	2	\$268,792.52	0.18%	0	\$0.00	NA	0	\$0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$143,650.00	0.1%	0	\$0.00	NA	0	\$0
ULSTER SAVINGS BANK	1	\$137,800.00	0.09%	0	\$0.00	NA	0	\$0
UMPQUA BANK	8	\$1,072,625.00	0.71%	0	\$0.00	NA	0	\$0

	UNION SAVINGS BANK	37	\$5,089,642.05	3.38%	0	\$0.00	NA	0	\$0
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$125,000.00	0.08%	0	\$0.00	NA	0	\$0
	UNITED SHORE FINANCIAL SERVICES, LLC	5	\$690,900.00	0.46%	0	\$0.00	NA	0	\$0
	UNITUS COMMUNITY CREDIT UNION	2	\$288,800.00	0.19%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	16	\$2,190,017.68	1.45%	0	\$0.00	NA	0	\$0
	UNIVERSITY BANK	1	\$128,250.00	0.09%	0	\$0.00	NA	0	\$0
	UNIVEST BANK AND TRUST CO.	2	\$268,800.00	0.18%	0	\$0.00	NA	0	\$0
	VALLEY NATIONAL BANK	16	\$2,215,005.07	1.47%	0	\$0.00	NA	0	\$0
	VANDYK MORTGAGE CORPORATION	2	\$254,900.00	0.17%	0	\$0.00	NA	0	\$0
	VILLAGE MORTGAGE COMPANY	1	\$137,740.00	0.09%	0	\$0.00	NA	0	\$0
	VIRGINIA CREDIT UNION, INC.	4	\$534,900.00	0.36%	0	\$0.00	NA	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	9	\$1,188,200.00	0.79%	0	\$0.00	NA	0	\$0
	W.R. STARKEY MORTGAGE, LLP	3	\$416,620.00	0.28%	0	\$0.00	NA	0	\$0
	WALLICK AND VOLK INC.	1	\$144,000.00	0.1%	0	\$0.00	NA	0	\$0
	WANIGAS CREDIT UNION	1	\$140,000.00	0.09%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$147,800.00	0.1%	0	\$0.00	NA	0	\$0
	WASHINGTON TRUST BANK	1	\$134,850.00	0.09%	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORP.	6	\$797,050.00	0.53%	0	\$0.00	NA	0	\$0
	WESTERRA CREDIT UNION	3	\$385,500.00	0.26%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE CORPORATION	5	\$661,243.00	0.44%	0	\$0.00	NA	0	\$0
	WORKERS CREDIT UNION	1	\$131,000.00	0.09%	0	\$0.00	NA	0	\$0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$139,200.00	0.09%	0	\$0.00	NA	0	\$0
	Unavailable	314	\$43,270,722.63	28.78%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1,101</b>	<b>\$150,562,931.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

31417DDN0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$172,000.00	0.11%	0	\$0.00	NA	0	\$0
	1ST SECURITY BANK OF WASHINGTON	1	\$171,500.00	0.11%	0	\$0.00	NA	0	\$0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$162,255.25	0.11%	0	\$0.00	NA	0	\$0
	ACADEMY MORTGAGE CORPORATION	1	\$169,250.00	0.11%	0	\$0.00	NA	0	\$0
	AFFINITY FEDERAL CREDIT UNION	2	\$315,316.97	0.21%	0	\$0.00	NA	0	\$0
	AKT AMERICAN CAPITAL, INC.	1	\$172,500.00	0.11%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	5	\$814,337.28	0.54%	0	\$0.00	NA	0	\$0
	ALLIED MORTGAGE GROUP, INC.	1	\$152,000.00	0.1%	0	\$0.00	NA	0	\$0
	ALTAONE FEDERAL CREDIT UNION	1	\$165,541.79	0.11%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	2	\$340,850.00	0.23%	0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE	1	\$151,810.56	0.1%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,138,120.54	0.76%	0	\$0.00	NA	0	\$0
	AMERICAN BANK	1	\$153,817.00	0.1%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$339,500.00	0.23%	0	\$0.00	NA	0	\$0
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$324,800.00	0.22%	0	\$0.00	NA	0	\$0
	AMERICAN SAVINGS BANK, F.S.B.	2	\$325,000.00	0.22%	0	\$0.00	NA	0	\$0
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$340,400.00	0.23%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL CORPORATION	5	\$783,315.00	0.52%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	2	\$309,200.00	0.21%	0	\$0.00	NA	0	\$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	3	\$493,315.00	0.33%	0	\$0.00	NA	0	\$0
	ARKANSAS FEDERAL CREDIT UNION	1	\$155,200.00	0.1%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	23	\$3,689,066.76	2.46%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	3	\$488,100.00	0.33%	0	\$0.00	NA	0	\$0
	BANK MUTUAL	1	\$157,600.00	0.11%	0	\$0.00	NA	0	\$0
	BANK OF THE CASCADES	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$0
	BANKNEWPORT	2	\$325,000.00	0.22%	0	\$0.00	NA	0	\$0

	BANNER BANK	2	\$344,500.00	0.23%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	2	\$338,000.00	0.23%	0	\$0.00	NA	0	\$0
	BAY-VALLEY MORTGAGE GROUP	2	\$333,600.00	0.22%	0	\$0.00	NA	0	\$0
	BELLCO CREDIT UNION	1	\$169,765.78	0.11%	0	\$0.00	NA	0	\$0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$153,000.00	0.1%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	9	\$1,462,200.00	0.97%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$334,550.00	0.22%	0	\$0.00	NA	0	\$0
	CAPITAL CREDIT UNION	1	\$166,500.00	0.11%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$499,200.00	0.33%	0	\$0.00	NA	0	\$0
	CASHCALL, INC.	21	\$3,403,535.99	2.27%	0	\$0.00	NA	0	\$0
	CASTLE & COOKE MORTGAGE, LLC	4	\$641,713.29	0.43%	0	\$0.00	NA	0	\$0
	CENTENNIAL LENDING, LLC	2	\$326,273.86	0.22%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	2	\$308,750.00	0.21%	0	\$0.00	NA	0	\$0
	CENTRIS FEDERAL CREDIT UNION	1	\$169,500.00	0.11%	0	\$0.00	NA	0	\$0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	7	\$1,119,955.00	0.75%	0	\$0.00	NA	0	\$0
	CFCU COMMUNITY CREDIT UNION	2	\$322,517.00	0.21%	0	\$0.00	NA	0	\$0
	CHEMICAL BANK	2	\$317,400.00	0.21%	0	\$0.00	NA	0	\$0
	CHERRY CREEK MORTGAGE COMPANY	12	\$1,962,200.00	1.31%	0	\$0.00	NA	0	\$0
	CIS FINANCIAL SERVICES, INC.	2	\$331,700.00	0.22%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	6	\$964,423.00	0.64%	0	\$0.00	NA	0	\$0
	CO-OP SERVICES CREDIT UNION	1	\$161,033.83	0.11%	0	\$0.00	NA	0	\$0
	COBALT MORTGAGE, INC.	8	\$1,267,735.00	0.84%	0	\$0.00	NA	0	\$0
	COLUMBIA CREDIT UNION	1	\$154,761.89	0.1%	0	\$0.00	NA	0	\$0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$174,560.00	0.12%	0	\$0.00	NA	0	\$0

	CORNERSTONE MORTGAGE COMPANY	1	\$157,273.07	0.1%	0	\$0.00	NA	0	\$0
	CORNERSTONE MORTGAGE INC.	3	\$493,300.00	0.33%	0	\$0.00	NA	0	\$0
	COTTAGE SAVINGS BANK	1	\$165,000.00	0.11%	0	\$0.00	NA	0	\$0
	COVANTAGE CREDIT UNION	2	\$313,000.00	0.21%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$325,000.00	0.22%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$174,600.00	0.12%	0	\$0.00	NA	0	\$0
	CROSSCOUNTRY MORTGAGE, INC	3	\$467,500.00	0.31%	0	\$0.00	NA	0	\$0
	CU CHANNELS, LLC	1	\$167,500.00	0.11%	0	\$0.00	NA	0	\$0
	CUSO MORTGAGE, INC.	1	\$154,000.00	0.1%	0	\$0.00	NA	0	\$0
	DEDHAM INSTITUTION FOR SAVINGS	1	\$151,776.07	0.1%	0	\$0.00	NA	0	\$0
	DELTA COMMUNITY CREDIT UNION	4	\$640,582.68	0.43%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$150,005.00	0.1%	0	\$0.00	NA	0	\$0
	DHCU COMMUNITY CREDIT UNION	1	\$156,600.00	0.1%	0	\$0.00	NA	0	\$0
	DHI MORTGAGE COMPANY, LTD.	2	\$332,744.33	0.22%	0	\$0.00	NA	0	\$0
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$168,000.00	0.11%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	12	\$1,918,031.00	1.28%	0	\$0.00	NA	0	\$0
	DURANT BANK AND TRUST COMPANY	3	\$490,238.00	0.33%	0	\$0.00	NA	0	\$0
	EAST BOSTON SAVINGS BANK	1	\$161,000.00	0.11%	0	\$0.00	NA	0	\$0
	ELEVATIONS CU	2	\$322,650.00	0.22%	0	\$0.00	NA	0	\$0
	ENT FEDERAL CREDIT UNION	3	\$478,946.18	0.32%	0	\$0.00	NA	0	\$0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$165,000.00	0.11%	0	\$0.00	NA	0	\$0
	FARMINGTON BANK	1	\$162,957.46	0.11%	0	\$0.00	NA	0	\$0
	FIDELITY BANK MORTGAGE	6	\$935,165.90	0.62%	0	\$0.00	NA	0	\$0
	FINANCIAL PARTNERS CREDIT UNION	1	\$151,750.00	0.1%	0	\$0.00	NA	0	\$0

	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$667,320.00	0.44%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$816,642.75	0.54%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK NA	4	\$650,700.00	0.43%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY CREDIT UNION	1	\$158,166.64	0.11%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY MORTGAGE, INC	2	\$312,910.00	0.21%	0	\$0.00	NA	0	\$0
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$169,164.00	0.11%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$988,730.00	0.66%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$323,750.00	0.22%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	6	\$996,400.00	0.66%	0	\$0.00	NA	0	\$0
	FIRST KEYSTONE COMMUNITY BANK	1	\$168,000.00	0.11%	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	4	\$624,200.00	0.42%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	7	\$1,168,813.35	0.78%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE CORPORATION	2	\$318,200.00	0.21%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF CARM	1	\$154,760.00	0.1%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	18	\$2,899,761.20	1.93%	0	\$0.00	NA	0	\$0
	FIRST REPUBLIC BANK	1	\$172,242.47	0.11%	0	\$0.00	NA	0	\$0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$639,750.00	0.43%	0	\$0.00	NA	0	\$0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$155,000.00	0.1%	0	\$0.00	NA	0	\$0
	FIRSTBANK PUERTO RICO	1	\$171,768.31	0.11%	0	\$0.00	NA	0	\$0
	FIRSTTRUST SAVINGS BANK	1	\$168,500.00	0.11%	0	\$0.00	NA	0	\$0
	FORUM CREDIT UNION	1	\$157,100.00	0.1%	0	\$0.00	NA	0	\$0
	FREMONT BANK	13	\$2,114,243.24	1.41%	0	\$0.00	NA	0	\$0
	FULTON BANK, NATIONAL ASSOCIATION	13	\$2,108,600.00	1.41%	0	\$0.00	NA	0	\$0



GATEWAY BUSINESS BANK	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$170,004.00	0.11%	0	\$0.00	NA	0	\$0
GESA CREDIT UNION	3	\$497,200.00	0.33%	0	\$0.00	NA	0	\$0
GREAT MIDWEST BANK SSB	1	\$152,000.00	0.1%	0	\$0.00	NA	0	\$0
GREAT SOUTHERN SAVINGS BANK	1	\$161,200.00	0.11%	0	\$0.00	NA	0	\$0
GREAT WESTERN BANK	1	\$151,500.00	0.1%	0	\$0.00	NA	0	\$0
GREYLOCK FEDERAL CREDIT UNION	2	\$336,000.00	0.22%	0	\$0.00	NA	0	\$0
GUARANTEED RATE, INC.	2	\$323,273.85	0.22%	0	\$0.00	NA	0	\$0
GUARANTY TRUST CORPORATION	1	\$157,250.00	0.1%	0	\$0.00	NA	0	\$0
GUARDIAN MORTGAGE COMPANY INC.	2	\$321,100.00	0.21%	0	\$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY	2	\$320,000.00	0.21%	0	\$0.00	NA	0	\$0
HARBORONE CREDIT UNION	2	\$303,000.00	0.2%	0	\$0.00	NA	0	\$0
HEARTLAND BANK	5	\$796,156.34	0.53%	0	\$0.00	NA	0	\$0
HEARTLAND CREDIT UNION	2	\$339,233.82	0.23%	0	\$0.00	NA	0	\$0
HIWAY FEDERAL CREDIT UNION	1	\$159,200.00	0.11%	0	\$0.00	NA	0	\$0
HOME FINANCING CENTER INC.	1	\$172,000.00	0.11%	0	\$0.00	NA	0	\$0
HOME POINT FINANCIAL CORPORATION	2	\$323,150.00	0.22%	0	\$0.00	NA	0	\$0
HOMEWISE, INC.	1	\$172,600.00	0.12%	0	\$0.00	NA	0	\$0
HUDSON VALLEY FEDERAL CREDIT UNION	3	\$489,659.37	0.33%	0	\$0.00	NA	0	\$0
ILLINOIS NATIONAL BANK	1	\$158,000.00	0.11%	0	\$0.00	NA	0	\$0
J.G. WENTWORTH HOME LENDING, INC.	3	\$476,400.00	0.32%	0	\$0.00	NA	0	\$0
JAMES B. NUTTER AND COMPANY	1	\$154,300.00	0.1%	0	\$0.00	NA	0	\$0
KINECTA FEDERAL CREDIT UNION	1	\$164,800.00	0.11%	0	\$0.00	NA	0	\$0
LAND /HOME FINANCIAL SERVICES, INC.	4	\$657,150.00	0.44%	0	\$0.00	NA	0	\$0
LANDMARK CREDIT UNION	3	\$485,752.85	0.32%	0	\$0.00	NA	0	\$0
LEADER BANK, N.A.	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$0

LEADER ONE FINANCIAL CORPORATION	2	\$319,805.00	0.21%	0	\$0.00	NA	0	\$0
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$156,571.94	0.1%	0	\$0.00	NA	0	\$0
MAGNA BANK	1	\$165,510.00	0.11%	0	\$0.00	NA	0	\$0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$0
MEETINGHOUSE BANK	1	\$161,250.00	0.11%	0	\$0.00	NA	0	\$0
MEMBERS MORTGAGE COMPANY INC.	1	\$173,700.00	0.12%	0	\$0.00	NA	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$168,500.00	0.11%	0	\$0.00	NA	0	\$0
MERRIMACK COUNTY SAVINGS BANK	2	\$325,000.00	0.22%	0	\$0.00	NA	0	\$0
METRO CREDIT UNION	2	\$304,200.00	0.2%	0	\$0.00	NA	0	\$0
METUCHEN SAVINGS BANK	1	\$155,000.00	0.1%	0	\$0.00	NA	0	\$0
MID AMERICA MORTGAGE, INC.	5	\$803,850.00	0.54%	0	\$0.00	NA	0	\$0
MID-ISLAND MORTGAGE CORP.	1	\$172,000.00	0.11%	0	\$0.00	NA	0	\$0
MIFFLINBURG BANK & TRUST COMPANY	1	\$165,600.00	0.11%	0	\$0.00	NA	0	\$0
MORTGAGE AMERICA, INC.	1	\$168,000.00	0.11%	0	\$0.00	NA	0	\$0
MORTGAGE CENTER, LLC	5	\$797,275.00	0.53%	0	\$0.00	NA	0	\$0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$159,800.00	0.11%	0	\$0.00	NA	0	\$0
MYCUMORTGAGE, LLC	1	\$154,000.00	0.1%	0	\$0.00	NA	0	\$0
NATIONAL BANK OF KANSAS CITY	1	\$165,000.00	0.11%	0	\$0.00	NA	0	\$0
NATIONAL BANK OF OHIO	1	\$162,297.26	0.11%	0	\$0.00	NA	0	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$314,040.00	0.21%	0	\$0.00	NA	0	\$0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$319,000.00	0.21%	0	\$0.00	NA	0	\$0
NETWORK FUNDING, L.P.	2	\$311,850.00	0.21%	0	\$0.00	NA	0	\$0
NEWTOWN SAVINGS BANK	2	\$322,000.00	0.21%	0	\$0.00	NA	0	\$0
	1	\$163,680.00	0.11%	0	\$0.00	NA	0	\$0

	NOTRE DAME FEDERAL CREDIT UNION							
	OCEANFIRST BANK	1	\$160,000.00	0.11%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	2	\$311,250.00	0.21%	0	\$0.00	NA	0
	ORANGE COUNTY'S CREDIT UNION	2	\$312,000.00	0.21%	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$160,000.00	0.11%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$165,999.60	0.11%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$166,000.00	0.11%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	4	\$675,879.64	0.45%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	17	\$2,758,790.00	1.84%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC.	4	\$644,800.00	0.43%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$151,600.00	0.1%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	1	\$156,375.00	0.1%	0	\$0.00	NA	0
	RABOBANK, N.A.	4	\$637,650.00	0.43%	0	\$0.00	NA	0
	RANLIFE, INC.	1	\$173,630.00	0.12%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC.	9	\$1,439,400.00	0.96%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$166,000.00	0.11%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$161,000.00	0.11%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP.	1	\$158,000.00	0.11%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC.	1	\$161,000.00	0.11%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	8	\$1,318,400.00	0.88%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	7	\$1,117,436.30	0.74%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	7	\$1,142,600.00	0.76%	0	\$0.00	NA	0
	S&T BANK	2	\$323,000.00	0.22%	0	\$0.00	NA	0
	SAFE CREDIT UNION	3	\$476,934.43	0.32%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	4	\$623,623.83	0.42%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$629,100.00	0.42%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$157,000.00	0.1%	0	\$0.00	NA	0

	SECURITY NATIONAL MORTGAGE	2	\$329,604.92	0.22%	0	\$0.00	NA	0	\$0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	9	\$1,435,957.00	0.96%	0	\$0.00	NA	0	\$0
	SOLARITY CREDIT UNION	1	\$152,911.00	0.1%	0	\$0.00	NA	0	\$0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$156,500.00	0.1%	0	\$0.00	NA	0	\$0
	SOUTH PACIFIC FINANCIAL CORPORATION	3	\$498,200.00	0.33%	0	\$0.00	NA	0	\$0
	SOUTHLAND CREDIT UNION	1	\$156,000.00	0.1%	0	\$0.00	NA	0	\$0
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$151,905.00	0.1%	0	\$0.00	NA	0	\$0
	SPACE COAST CREDIT UNION	1	\$164,751.48	0.11%	0	\$0.00	NA	0	\$0
	SPENCER SAVINGS BANK	1	\$168,150.00	0.11%	0	\$0.00	NA	0	\$0
	ST. MARYS BANK	1	\$158,950.00	0.11%	0	\$0.00	NA	0	\$0
	ST. PAUL FEDERAL CREDIT UNION	1	\$171,746.61	0.11%	0	\$0.00	NA	0	\$0
	STATE BANK AND TRUST	1	\$152,486.00	0.1%	0	\$0.00	NA	0	\$0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$157,000.00	0.1%	0	\$0.00	NA	0	\$0
	STEARNS LENDING, INC.	9	\$1,407,846.97	0.94%	0	\$0.00	NA	0	\$0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$156,500.00	0.1%	0	\$0.00	NA	0	\$0
	STOCKMAN BANK OF MONTANA	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$162,450.00	0.11%	0	\$0.00	NA	0	\$0
	SUN WEST MORTGAGE COMPANY INC.	1	\$171,000.00	0.11%	0	\$0.00	NA	0	\$0
	SWBC MORTGAGE	1	\$155,770.18	0.1%	0	\$0.00	NA	0	\$0
	TEACHERS FEDERAL CREDIT UNION	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$0
	THE BANK OF MAINE	1	\$161,250.00	0.11%	0	\$0.00	NA	0	\$0
	THE GOLDEN 1 CREDIT UNION	1	\$169,600.00	0.11%	0	\$0.00	NA	0	\$0
		1	\$164,825.00	0.11%	0	\$0.00	NA	0	\$0

	THE LENDING COMPANY, INC.							
	THE MERCHANTS NATIONAL BANK	1	\$164,000.00	0.11%	0	\$0.00	NA	0
	THE MONEY SOURCE, INC.	1	\$159,000.00	0.11%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$321,400.00	0.21%	0	\$0.00	NA	0
	THINK MUTUAL BANK	2	\$344,000.00	0.23%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$157,250.00	0.1%	0	\$0.00	NA	0
	TOWN & COUNTRY BANK OF QUINCY	1	\$152,000.00	0.1%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	2	\$325,500.00	0.22%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$155,200.00	0.1%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$150,000.00	0.1%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$165,400.00	0.11%	0	\$0.00	NA	0
	UMPQUA BANK	13	\$2,034,250.00	1.36%	0	\$0.00	NA	0
	UNION SAVINGS BANK	19	\$3,093,806.07	2.06%	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$158,800.00	0.11%	0	\$0.00	NA	0
	UNITED SHORE FINANCIAL SERVICES, LLC	4	\$655,500.00	0.44%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	13	\$2,121,856.53	1.41%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$161,500.00	0.11%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO.	3	\$501,800.00	0.33%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	23	\$3,668,724.15	2.45%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	5	\$795,600.00	0.53%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	10	\$1,640,534.00	1.09%	0	\$0.00	NA	0
	W.R. STARKEY MORTGAGE, LLP	2	\$317,000.00	0.21%	0	\$0.00	NA	0
	WAKEFIELD CO-OPERATIVE BANK	1	\$162,377.87	0.11%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP.	8	\$1,276,080.00	0.85%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	2	\$320,000.00	0.21%	0	\$0.00	NA	0

	WESTERRA CREDIT UNION	1	\$171,600.00	0.11%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE CORPORATION	8	\$1,312,067.39	0.87%	0	\$0.00	NA	0	\$0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$167,450.00	0.11%	0	\$0.00	NA	0	\$0
	Unavailable	262	\$42,022,695.05	28.06%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>931</b>	<b>\$150,029,635.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417DDP5	ACADEMY MORTGAGE CORPORATION	1	\$211,600.00	0.7%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	1	\$207,200.00	0.69%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$250,000.00	0.83%	0	\$0.00	NA	0	\$0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$233,000.00	0.77%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL CORPORATION	1	\$203,300.00	0.67%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	3	\$647,886.84	2.14%	0	\$0.00	NA	0	\$0
	AURORA FINANCIAL GROUP INC.	1	\$263,500.00	0.87%	0	\$0.00	NA	0	\$0
	AVIDIA BANK	1	\$216,000.00	0.71%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	1	\$234,400.00	0.78%	0	\$0.00	NA	0	\$0
	BOULDER VALLEY CREDIT UNION	2	\$433,200.00	1.43%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$208,700.00	0.69%	0	\$0.00	NA	0	\$0
	BUSEY BANK	1	\$242,400.00	0.8%	0	\$0.00	NA	0	\$0
	CASHCALL, INC.	7	\$1,648,000.00	5.45%	0	\$0.00	NA	0	\$0
	CASTLE & COOKE MORTGAGE, LLC	2	\$476,150.00	1.57%	0	\$0.00	NA	0	\$0
	CHERRY CREEK MORTGAGE COMPANY	5	\$1,055,300.00	3.49%	0	\$0.00	NA	0	\$0
	CITIZENS FINANCIAL BANK	1	\$235,000.00	0.78%	0	\$0.00	NA	0	\$0
	COLE TAYLOR BANK	1	\$212,400.00	0.7%	0	\$0.00	NA	0	\$0
	DELTA COMMUNITY CREDIT UNION	1	\$263,619.62	0.87%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	1	\$219,116.00	0.72%	0	\$0.00	NA	0	\$0
	DURANT BANK AND TRUST COMPANY	1	\$210,000.00	0.69%	0	\$0.00	NA	0	\$0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$425,500.00	1.41%	0	\$0.00	NA	0	\$0

FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$216,000.00	0.71%	0	\$0.00	NA	0	\$0
FIRST COMMUNITY MORTGAGE, INC	1	\$209,200.00	0.69%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$262,650.00	0.87%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK	1	\$251,200.00	0.83%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF DEERWOOD	1	\$215,000.00	0.71%	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	3	\$658,854.52	2.18%	0	\$0.00	NA	0	\$0
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$215,000.00	0.71%	0	\$0.00	NA	0	\$0
FULTON BANK, NATIONAL ASSOCIATION	1	\$251,250.00	0.83%	0	\$0.00	NA	0	\$0
GMFS, LLC	1	\$204,000.00	0.67%	0	\$0.00	NA	0	\$0
LEADER MORTGAGE COMPANY INC.	1	\$215,000.00	0.71%	0	\$0.00	NA	0	\$0
MAGNA BANK	1	\$210,600.00	0.7%	0	\$0.00	NA	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$207,386.17	0.69%	0	\$0.00	NA	0	\$0
METRO CREDIT UNION	1	\$213,000.00	0.7%	0	\$0.00	NA	0	\$0
MOUNTAIN WEST FINANCIAL, INC.	2	\$476,000.00	1.57%	0	\$0.00	NA	0	\$0
NATIONAL BANK OF KANSAS CITY	1	\$203,397.97	0.67%	0	\$0.00	NA	0	\$0
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$478,000.00	1.58%	0	\$0.00	NA	0	\$0
PINNACLE MORTGAGE GROUP, INC.	1	\$211,000.00	0.7%	0	\$0.00	NA	0	\$0
RPM MORTGAGE, INC.	2	\$458,000.00	1.51%	0	\$0.00	NA	0	\$0
SECURITY NATIONAL MORTGAGE	1	\$207,359.00	0.69%	0	\$0.00	NA	0	\$0
SOUND COMMUNITY BANK	1	\$210,400.00	0.7%	0	\$0.00	NA	0	\$0
STATE BANK OF LINCOLN	1	\$208,800.00	0.69%	0	\$0.00	NA	0	\$0
STERLING SAVINGS BANK	2	\$447,516.69	1.48%	0	\$0.00	NA	0	\$0
SWBC MORTGAGE	1	\$208,000.00	0.69%	0	\$0.00	NA	0	\$0
TALMER BANK & TRUST	2	\$464,000.00	1.53%	0	\$0.00	NA	0	\$0
	1	\$204,000.00	0.67%	0	\$0.00	NA	0	\$0

	THE MORTGAGE HOUSE, INC.								
	THE PARK BANK	1	\$217,350.00	0.72%	0	\$0.00	NA	0	\$0
	THE PEOPLES CREDIT UNION	1	\$212,500.00	0.7%	0	\$0.00	NA	0	\$0
	UMPQUA BANK	2	\$424,420.00	1.4%	0	\$0.00	NA	0	\$0
	UNION SAVINGS BANK	4	\$875,928.58	2.9%	0	\$0.00	NA	0	\$0
	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$429,040.00	1.42%	0	\$0.00	NA	0	\$0
	VALLEY NATIONAL BANK	3	\$638,936.34	2.11%	0	\$0.00	NA	0	\$0
	W.R. STARKEY MORTGAGE, LLP	1	\$202,500.00	0.67%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$215,000.00	0.71%	0	\$0.00	NA	0	\$0
	WEST GATE BANK	1	\$216,965.00	0.72%	0	\$0.00	NA	0	\$0
	Unavailable	50	\$11,603,659.19	38.41%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>134</b>	<b>\$30,238,185.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417DDQ3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$300,700.00	0.2%	0	\$0.00	NA	0	\$0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$210,172.96	0.14%	0	\$0.00	NA	0	\$0
	ACACIA FEDERAL SAVINGS BANK	1	\$358,900.00	0.24%	0	\$0.00	NA	0	\$0
	ACADEMY MORTGAGE CORPORATION	4	\$946,310.00	0.63%	0	\$0.00	NA	0	\$0
	AFFINITY FEDERAL CREDIT UNION	1	\$239,995.91	0.16%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	1	\$348,674.05	0.23%	0	\$0.00	NA	0	\$0
	ALTAONE FEDERAL CREDIT UNION	1	\$246,901.62	0.16%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	1	\$228,000.00	0.15%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$472,166.41	0.31%	0	\$0.00	NA	0	\$0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$0
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$624,625.00	0.41%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL CORPORATION	2	\$505,050.00	0.33%	0	\$0.00	NA	0	\$0



ARK-LA-TEX FINANCIAL SERVICES, LLC	4	\$829,255.00	0.55%	0	\$0.00	NA	0	\$0
ASSOCIATED BANK, NA	3	\$595,296.29	0.39%	0	\$0.00	NA	0	\$0
AURORA FINANCIAL GROUP INC.	1	\$298,482.00	0.2%	0	\$0.00	NA	0	\$0
BANCORPSOUTH BANK	2	\$640,935.00	0.42%	0	\$0.00	NA	0	\$0
BAXTER CREDIT UNION	1	\$209,000.00	0.14%	0	\$0.00	NA	0	\$0
BELLCO CREDIT UNION	1	\$276,450.00	0.18%	0	\$0.00	NA	0	\$0
BENEFICIAL MUTUAL SAVINGS BANK	1	\$203,000.00	0.13%	0	\$0.00	NA	0	\$0
BOEING EMPLOYEES CREDIT UNION	9	\$2,362,931.23	1.57%	0	\$0.00	NA	0	\$0
BOULDER VALLEY CREDIT UNION	1	\$175,746.42	0.12%	0	\$0.00	NA	0	\$0
BRAND MORTGAGE GROUP, LLC	1	\$175,750.00	0.12%	0	\$0.00	NA	0	\$0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$305,900.00	0.2%	0	\$0.00	NA	0	\$0
BRYN MAWR TRUST COMPANY THE	1	\$175,750.00	0.12%	0	\$0.00	NA	0	\$0
CAPITAL CREDIT UNION	1	\$283,750.00	0.19%	0	\$0.00	NA	0	\$0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	6	\$1,960,400.00	1.3%	0	\$0.00	NA	0	\$0
CASHCALL, INC.	2	\$562,800.00	0.37%	0	\$0.00	NA	0	\$0
CASTLE & COOKE MORTGAGE, LLC	8	\$2,229,905.23	1.48%	0	\$0.00	NA	0	\$0
CENTRAL BANK	1	\$377,754.94	0.25%	0	\$0.00	NA	0	\$0
CENTRAL MORTGAGE COMPANY	3	\$779,834.97	0.52%	0	\$0.00	NA	0	\$0
CENTRIS FEDERAL CREDIT UNION	2	\$578,095.00	0.38%	0	\$0.00	NA	0	\$0
CENTRUE BANK	1	\$253,650.00	0.17%	0	\$0.00	NA	0	\$0
CHEMICAL BANK	2	\$405,165.00	0.27%	0	\$0.00	NA	0	\$0
CHERRY CREEK MORTGAGE COMPANY	17	\$4,223,589.00	2.8%	0	\$0.00	NA	0	\$0
COBALT MORTGAGE, INC.	12	\$3,597,627.00	2.39%	0	\$0.00	NA	0	\$0
COLE TAYLOR BANK	3	\$646,950.00	0.43%	0	\$0.00	NA	0	\$0
COLUMBIA CREDIT UNION	2	\$465,830.07	0.31%	0	\$0.00	NA	0	\$0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$277,761.00	0.18%	0	\$0.00	NA	0	\$0
CORNERSTONE MORTGAGE INC.	1	\$251,750.00	0.17%	0	\$0.00	NA	0	\$0

	CU CHANNELS, LLC	1	\$281,000.00	0.19%	0	\$0.00	NA	0	\$0
	CUSO MORTGAGE, INC.	1	\$239,400.00	0.16%	0	\$0.00	NA	0	\$0
	DEAN COOPERATIVE BANK	1	\$293,425.00	0.19%	0	\$0.00	NA	0	\$0
	DELTA COMMUNITY CREDIT UNION	1	\$226,359.22	0.15%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$421,592.29	0.28%	0	\$0.00	NA	0	\$0
	DHI MORTGAGE COMPANY, LTD.	3	\$972,725.90	0.65%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	7	\$2,051,250.00	1.36%	0	\$0.00	NA	0	\$0
	DURANT BANK AND TRUST COMPANY	3	\$824,437.97	0.55%	0	\$0.00	NA	0	\$0
	ELEVATIONS CU	1	\$256,000.00	0.17%	0	\$0.00	NA	0	\$0
	ENT FEDERAL CREDIT UNION	2	\$744,721.64	0.49%	0	\$0.00	NA	0	\$0
	EVOLVE BANK & TRUST	1	\$254,231.58	0.17%	0	\$0.00	NA	0	\$0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$399,195.00	0.26%	0	\$0.00	NA	0	\$0
	FIDELITY BANK MORTGAGE	9	\$2,417,814.05	1.6%	0	\$0.00	NA	0	\$0
	FIRST CALIFORNIA MORTGAGE COMPANY	10	\$2,740,072.00	1.82%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$1,160,684.43	0.77%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK NA	4	\$1,004,675.00	0.67%	0	\$0.00	NA	0	\$0
	FIRST CLOVER LEAF BANK	1	\$203,300.00	0.13%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY MORTGAGE, INC	1	\$338,200.00	0.22%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$198,469.00	0.13%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK	1	\$198,850.00	0.13%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$294,500.00	0.2%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	1	\$190,000.00	0.13%	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	1	\$246,905.00	0.16%	0	\$0.00	NA	0	\$0
		3	\$716,400.00	0.48%	0	\$0.00	NA	0	\$0

	FIRST MORTGAGE COMPANY, L.L.C.							
	FIRST MORTGAGE CORPORATION	2	\$571,175.00	0.38%	0	\$0.00	NA	0
	FIRST PLACE BANK	20	\$5,169,139.86	3.43%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$391,400.00	0.26%	0	\$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	2	\$442,700.00	0.29%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	3	\$778,050.00	0.52%	0	\$0.00	NA	0
	GESA CREDIT UNION	1	\$233,909.00	0.16%	0	\$0.00	NA	0
	GMFS, LLC	3	\$771,931.00	0.51%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	5	\$1,459,200.00	0.97%	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	3	\$687,038.66	0.46%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$291,552.00	0.19%	0	\$0.00	NA	0
	HONOLULU HOMELOANS, INC.	1	\$358,500.00	0.24%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$227,465.00	0.15%	0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, INC.	1	\$370,500.00	0.25%	0	\$0.00	NA	0
	JEANNE DARC CREDIT UNION	2	\$410,400.00	0.27%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$319,200.00	0.21%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$405,600.00	0.27%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$177,500.00	0.12%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$558,550.00	0.37%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$194,449.64	0.13%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	1	\$283,500.00	0.19%	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	2	\$658,750.00	0.44%	0	\$0.00	NA	0
	MAGNA BANK	1	\$189,905.00	0.13%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$301,150.00	0.2%	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$308,750.00	0.2%	0	\$0.00	NA	0

	MERIWEST MORTGAGE COMPANY, LLC	1	\$294,400.00	0.2%	0	\$0.00	NA	0	\$0
	MID AMERICA MORTGAGE, INC.	1	\$234,100.00	0.16%	0	\$0.00	NA	0	\$0
	MIDLAND STATES BANK	1	\$175,390.43	0.12%	0	\$0.00	NA	0	\$0
	MIDWEST COMMUNITY BANK	1	\$310,650.00	0.21%	0	\$0.00	NA	0	\$0
	MISSION FEDERAL CREDIT UNION	2	\$532,450.00	0.35%	0	\$0.00	NA	0	\$0
	MYCUMORTGAGE, LLC	1	\$270,750.00	0.18%	0	\$0.00	NA	0	\$0
	NEW AMERICAN MORTGAGE, LLC	1	\$323,000.00	0.21%	0	\$0.00	NA	0	\$0
	NEWTOWN SAVINGS BANK	1	\$307,622.00	0.2%	0	\$0.00	NA	0	\$0
	ORANGE COUNTY'S CREDIT UNION	1	\$299,200.00	0.2%	0	\$0.00	NA	0	\$0
	PACIFIC COMMUNITY CREDIT UNION	1	\$232,800.00	0.15%	0	\$0.00	NA	0	\$0
	PATELCO CREDIT UNION	1	\$212,500.00	0.14%	0	\$0.00	NA	0	\$0
	PAWTUCKET CREDIT UNION	1	\$232,700.00	0.15%	0	\$0.00	NA	0	\$0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$251,379.12	0.17%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$991,625.00	0.66%	0	\$0.00	NA	0	\$0
	PINNACLE MORTGAGE GROUP, INC.	1	\$337,250.00	0.22%	0	\$0.00	NA	0	\$0
	PLATINUM HOME MORTGAGE	4	\$1,135,475.80	0.75%	0	\$0.00	NA	0	\$0
	POLISH NATIONAL CREDIT UNION	1	\$230,850.00	0.15%	0	\$0.00	NA	0	\$0
	RANLIFE, INC.	1	\$306,520.00	0.2%	0	\$0.00	NA	0	\$0
	REAL ESTATE MORTGAGE NETWORK INC.	3	\$1,054,167.00	0.7%	0	\$0.00	NA	0	\$0
	RENASANT BANK	2	\$603,564.00	0.4%	0	\$0.00	NA	0	\$0
	RESIDENTIAL HOME FUNDING CORP.	1	\$291,000.00	0.19%	0	\$0.00	NA	0	\$0
	ROCKLAND FEDERAL CREDIT UNION	1	\$253,650.00	0.17%	0	\$0.00	NA	0	\$0
	RPM MORTGAGE, INC.	1	\$285,000.00	0.19%	0	\$0.00	NA	0	\$0
	S&T BANK	1	\$213,750.00	0.14%	0	\$0.00	NA	0	\$0
	SAFE CREDIT UNION	2	\$686,135.00	0.45%	0	\$0.00	NA	0	\$0
	SAN DIEGO COUNTY CREDIT UNION	5	\$1,633,077.50	1.08%	0	\$0.00	NA	0	\$0
		5	\$1,529,100.00	1.01%	0	\$0.00	NA	0	\$0

	SCHOOLSFIRST FEDERAL CREDIT UNION							
	SEASONS FEDERAL CREDIT UNION	1	\$208,550.00	0.14%	0	\$0.00	NA	0
	SECURITY NATIONAL MORTGAGE	5	\$1,180,234.00	0.78%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	9	\$2,504,448.00	1.66%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$334,875.00	0.22%	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	2	\$511,093.00	0.34%	0	\$0.00	NA	0
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$460,750.00	0.31%	0	\$0.00	NA	0
	ST. MARYS BANK	1	\$218,500.00	0.14%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$375,250.00	0.25%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$227,853.00	0.15%	0	\$0.00	NA	0
	STEARNS LENDING, INC.	11	\$3,125,850.00	2.07%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	1	\$295,024.31	0.2%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	3	\$800,250.00	0.53%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$413,250.00	0.27%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY INC.	3	\$935,090.94	0.62%	0	\$0.00	NA	0
	SWBC MORTGAGE	2	\$584,250.00	0.39%	0	\$0.00	NA	0
	THE LENDING COMPANY, INC.	2	\$494,000.00	0.33%	0	\$0.00	NA	0
	THE WASHINGTON TRUST COMPANY	1	\$294,500.00	0.2%	0	\$0.00	NA	0
	THINK MUTUAL BANK	1	\$255,000.00	0.17%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$370,500.00	0.25%	0	\$0.00	NA	0
	UMPQUA BANK	2	\$465,711.48	0.31%	0	\$0.00	NA	0
	UNION SAVINGS BANK	9	\$2,224,625.29	1.48%	0	\$0.00	NA	0
	UNITED SHORE FINANCIAL SERVICES, LLC	3	\$554,800.00	0.37%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	17	\$4,753,379.80	3.15%	0	\$0.00	NA	0
		1	\$198,588.15	0.13%	0	\$0.00	NA	0

	UNIVERSITY CREDIT UNION							
	UNIVEST BANK AND TRUST CO.	1	\$351,219.00	0.23%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	10	\$3,052,276.97	2.02%	0	\$0.00	NA	0
	W.R. STARKEY MORTGAGE, LLP	3	\$741,887.00	0.49%	0	\$0.00	NA	0
	WALLICK AND VOLK INC.	2	\$475,242.02	0.32%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$194,750.00	0.13%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP.	1	\$403,750.00	0.27%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$365,750.00	0.24%	0	\$0.00	NA	0
	WEST GATE BANK	1	\$185,619.00	0.12%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	1	\$213,655.00	0.14%	0	\$0.00	NA	0
	Unavailable	184	\$49,534,024.72	32.84%	0	\$0.00	NA	0
<b>Total</b>		<b>559</b>	<b>\$150,809,029.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417DDR1	1ST SECURITY BANK OF WASHINGTON	1	\$420,000.00	0.25%	0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$238,199.93	0.14%	0	\$0.00	NA	0
	AKT AMERICAN CAPITAL, INC.	2	\$466,800.00	0.28%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	2	\$577,840.45	0.35%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$199,435.43	0.12%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$707,500.00	0.43%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$175,000.00	0.11%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$193,200.00	0.12%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$228,000.00	0.14%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$262,000.00	0.16%	0	\$0.00	NA	0
	BANK OF HAWAII	6	\$2,180,750.00	1.32%	0	\$0.00	NA	0
	BANNER BANK	1	\$177,750.00	0.11%	0	\$0.00	NA	0
	BAY-VALLEY MORTGAGE GROUP	10	\$2,753,700.00	1.67%	0	\$0.00	NA	0
		11	\$3,004,027.00	1.82%	0	\$0.00	NA	0

	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING							
	BRYN MAWR TRUST COMPANY THE	1	\$350,000.00	0.21%	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	1	\$210,000.00	0.13%	0	\$0.00	NA	0
	CASHCALL, INC.	22	\$6,091,722.89	3.69%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	4	\$910,134.82	0.55%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$211,200.00	0.13%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK	1	\$234,125.26	0.14%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY	8	\$2,431,000.00	1.47%	0	\$0.00	NA	0
	COASTHILLS FEDERAL CREDIT UNION	1	\$200,000.00	0.12%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	13	\$3,071,486.07	1.86%	0	\$0.00	NA	0
	CUSO MORTGAGE, INC.	2	\$475,755.09	0.29%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	1	\$287,618.74	0.17%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	6	\$1,588,730.00	0.96%	0	\$0.00	NA	0
	ELEVATIONS CU	2	\$719,750.00	0.44%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$198,713.27	0.12%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$324,123.33	0.2%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	4	\$925,125.00	0.56%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	1	\$249,663.25	0.15%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$190,000.00	0.12%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$356,000.00	0.22%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$183,000.00	0.11%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$220,000.00	0.13%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	2	\$474,420.00	0.29%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$340,000.00	0.21%	0	\$0.00	NA	0
	FIRST PLACE BANK	3	\$1,132,233.49	0.69%	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	10	\$3,107,309.67	1.88%	0	\$0.00	NA	0
	FIRSTTRUST SAVINGS BANK	2	\$578,700.00	0.35%	0	\$0.00	NA	0

FREMONT BANK	11	\$3,957,130.00	2.4%	0	\$0.00	NA	0	\$0
FULTON BANK, NATIONAL ASSOCIATION	3	\$808,375.00	0.49%	0	\$0.00	NA	0	\$0
GATEWAY BUSINESS BANK	4	\$1,215,000.00	0.74%	0	\$0.00	NA	0	\$0
GEO-CORP, INC.	1	\$182,900.00	0.11%	0	\$0.00	NA	0	\$0
GEORGETOWN SAVINGS BANK	1	\$235,000.00	0.14%	0	\$0.00	NA	0	\$0
GREAT WESTERN BANK	1	\$240,000.00	0.15%	0	\$0.00	NA	0	\$0
GUARANTEED RATE, INC.	2	\$546,121.00	0.33%	0	\$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY	1	\$213,750.00	0.13%	0	\$0.00	NA	0	\$0
HOME BANK	1	\$217,500.00	0.13%	0	\$0.00	NA	0	\$0
HOME POINT FINANCIAL CORPORATION	1	\$214,400.00	0.13%	0	\$0.00	NA	0	\$0
INTERNATIONAL CITY MORTGAGE, INC.	1	\$305,000.00	0.18%	0	\$0.00	NA	0	\$0
LAND /HOME FINANCIAL SERVICES, INC.	6	\$1,681,700.00	1.02%	0	\$0.00	NA	0	\$0
LEADER BANK, N.A.	9	\$3,415,000.00	2.07%	0	\$0.00	NA	0	\$0
MASON-MCDUFFIE MORTGAGE CORPORATION	3	\$818,549.79	0.5%	0	\$0.00	NA	0	\$0
MEMBERS MORTGAGE COMPANY INC.	1	\$645,300.00	0.39%	0	\$0.00	NA	0	\$0
MIDWEST COMMUNITY BANK	2	\$422,250.00	0.26%	0	\$0.00	NA	0	\$0
MISSION FEDERAL CREDIT UNION	2	\$539,200.00	0.33%	0	\$0.00	NA	0	\$0
MOUNTAIN WEST FINANCIAL, INC.	1	\$273,000.00	0.17%	0	\$0.00	NA	0	\$0
NATIONAL BANK OF KANSAS CITY	4	\$1,238,681.21	0.75%	0	\$0.00	NA	0	\$0
NEWTOWN SAVINGS BANK	4	\$985,000.00	0.6%	0	\$0.00	NA	0	\$0
NORTHERN OHIO INVESTMENT COMPANY	2	\$402,700.00	0.24%	0	\$0.00	NA	0	\$0
OAK BANK	1	\$223,300.00	0.14%	0	\$0.00	NA	0	\$0
ON Q FINANCIAL, INC.	3	\$847,750.00	0.51%	0	\$0.00	NA	0	\$0
OPES ADVISORS, INC	7	\$1,931,750.00	1.17%	0	\$0.00	NA	0	\$0
ORANGE COUNTY'S CREDIT UNION	2	\$781,500.00	0.47%	0	\$0.00	NA	0	\$0
PATELCO CREDIT UNION	3	\$908,179.62	0.55%	0	\$0.00	NA	0	\$0
PEOPLES BANK	1	\$192,750.00	0.12%	0	\$0.00	NA	0	\$0
PINNACLE CAPITAL	24	\$6,280,000.00	3.8%	0	\$0.00	NA	0	\$0



	MORTGAGE CORPORATION							
	PINNACLE MORTGAGE GROUP, INC.	3	\$726,250.00	0.44%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE	3	\$1,019,912.06	0.62%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	2	\$589,000.00	0.36%	0	\$0.00	NA	0
	RABOBANK, N.A.	3	\$1,320,500.00	0.8%	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	1	\$197,222.00	0.12%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC.	5	\$1,562,590.00	0.95%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC.	1	\$322,500.00	0.2%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$300,000.00	0.18%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	15	\$5,125,420.00	3.1%	0	\$0.00	NA	0
	SACRAMENTO CREDIT UNION	1	\$175,000.00	0.11%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	1	\$299,586.68	0.18%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	\$187,253.10	0.11%	0	\$0.00	NA	0
	SECURITY NATIONAL MORTGAGE	1	\$578,900.00	0.35%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	8	\$2,049,225.00	1.24%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	3	\$751,600.00	0.46%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$230,000.00	0.14%	0	\$0.00	NA	0
	STEARNS LENDING, INC.	4	\$1,111,750.00	0.67%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	4	\$1,213,215.17	0.73%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$255,000.00	0.15%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$510,000.00	0.31%	0	\$0.00	NA	0
	SWBC MORTGAGE	1	\$313,700.00	0.19%	0	\$0.00	NA	0
		1	\$236,250.00	0.14%	0	\$0.00	NA	0

	THE CALIFORNIA CREDIT UNION							
	THE LENDING COMPANY, INC.	2	\$398,000.00	0.24%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$182,250.00	0.11%	0	\$0.00	NA	0
	UMPQUA BANK	10	\$2,957,167.00	1.79%	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$191,000.00	0.12%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	7	\$1,609,826.85	0.98%	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$198,750.00	0.12%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$187,223.77	0.11%	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	2	\$713,500.00	0.43%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	15	\$5,079,025.00	3.08%	0	\$0.00	NA	0
	W.R. STARKEY MORTGAGE, LLP	3	\$700,578.57	0.42%	0	\$0.00	NA	0
	WALLICK AND VOLK INC.	1	\$327,500.00	0.2%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	2	\$411,900.00	0.25%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP.	1	\$183,375.00	0.11%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$180,000.00	0.11%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	1	\$251,777.00	0.15%	0	\$0.00	NA	0
	Unavailable	205	\$66,087,184.69	40%	0	\$0.00	NA	0
<b>Total</b>		<b>552</b>	<b>\$165,100,732.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417DDS9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$202,500.00	0.18%	0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	3	\$947,700.00	0.85%	0	\$0.00	NA	0
	AKT AMERICAN CAPITAL, INC.	1	\$437,500.00	0.39%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	2	\$560,625.00	0.5%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC.	1	\$375,000.00	0.34%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$291,000.00	0.26%	0	\$0.00	NA	0

AMERICAN SAVINGS BANK, F.S.B.	2	\$502,000.00	0.45%	0	\$0.00	NA	0	\$0
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$276,618.37	0.25%	0	\$0.00	NA	0	\$0
ASSOCIATED BANK, NA	1	\$191,717.14	0.17%	0	\$0.00	NA	0	\$0
AVIDIA BANK	1	\$196,000.00	0.18%	0	\$0.00	NA	0	\$0
BANK OF NEW ORLEANS	1	\$199,500.00	0.18%	0	\$0.00	NA	0	\$0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$258,010.81	0.23%	0	\$0.00	NA	0	\$0
BANNER BANK	2	\$518,750.00	0.47%	0	\$0.00	NA	0	\$0
BAY-VALLEY MORTGAGE GROUP	7	\$1,998,100.00	1.8%	0	\$0.00	NA	0	\$0
BOEING EMPLOYEES CREDIT UNION	2	\$455,750.00	0.41%	0	\$0.00	NA	0	\$0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	7	\$1,765,750.00	1.59%	0	\$0.00	NA	0	\$0
CAMBRIDGE SAVINGS BANK	1	\$213,750.00	0.19%	0	\$0.00	NA	0	\$0
CASHCALL, INC.	14	\$4,427,200.00	3.99%	0	\$0.00	NA	0	\$0
CASTLE & COOKE MORTGAGE, LLC	2	\$495,000.00	0.45%	0	\$0.00	NA	0	\$0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$203,000.00	0.18%	0	\$0.00	NA	0	\$0
CHERRY CREEK MORTGAGE COMPANY	5	\$1,361,000.00	1.23%	0	\$0.00	NA	0	\$0
COBALT MORTGAGE, INC.	6	\$1,577,962.00	1.42%	0	\$0.00	NA	0	\$0
COMMUNITY BANK - MISSOULA	1	\$198,159.00	0.18%	0	\$0.00	NA	0	\$0
CUSO MORTGAGE, INC.	2	\$509,265.18	0.46%	0	\$0.00	NA	0	\$0
DIME BANK	1	\$177,000.00	0.16%	0	\$0.00	NA	0	\$0
DUBUQUE BANK AND TRUST COMPANY	4	\$939,457.04	0.85%	0	\$0.00	NA	0	\$0
EASTLAND FINANCIAL CORPORATION	1	\$225,000.00	0.2%	0	\$0.00	NA	0	\$0
ELEVATIONS CU	1	\$240,000.00	0.22%	0	\$0.00	NA	0	\$0
FIDELITY BANK MORTGAGE	2	\$500,000.00	0.45%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK	1	\$183,000.00	0.16%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$690,750.00	0.62%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	1	\$213,750.00	0.19%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$395,500.00	0.36%	0	\$0.00	NA	0	\$0

	FIRST PLACE BANK	2	\$577,667.48	0.52%	0	\$0.00	NA	0	\$0
	FIRST REPUBLIC BANK	4	\$1,535,000.00	1.38%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORP.	1	\$199,300.00	0.18%	0	\$0.00	NA	0	\$0
	FREMONT BANK	12	\$3,013,137.00	2.71%	0	\$0.00	NA	0	\$0
	FULTON BANK, NATIONAL ASSOCIATION	2	\$668,500.00	0.6%	0	\$0.00	NA	0	\$0
	GESA CREDIT UNION	1	\$383,000.00	0.34%	0	\$0.00	NA	0	\$0
	GFI MORTGAGE BANKERS, INC.	1	\$530,000.00	0.48%	0	\$0.00	NA	0	\$0
	GREAT WESTERN BANK	1	\$187,500.00	0.17%	0	\$0.00	NA	0	\$0
	HEARTLAND BANK	1	\$296,000.00	0.27%	0	\$0.00	NA	0	\$0
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$180,000.00	0.16%	0	\$0.00	NA	0	\$0
	INVESTORS BANK	2	\$641,250.00	0.58%	0	\$0.00	NA	0	\$0
	LAND /HOME FINANCIAL SERVICES, INC.	3	\$728,250.00	0.66%	0	\$0.00	NA	0	\$0
	LEADER BANK, N.A.	4	\$1,305,000.00	1.18%	0	\$0.00	NA	0	\$0
	LEADER MORTGAGE COMPANY INC.	1	\$273,000.00	0.25%	0	\$0.00	NA	0	\$0
	MACKINAC SAVINGS BANK	1	\$325,000.00	0.29%	0	\$0.00	NA	0	\$0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$335,900.00	0.3%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$207,000.00	0.19%	0	\$0.00	NA	0	\$0
	MIDWEST COMMUNITY BANK	1	\$311,500.00	0.28%	0	\$0.00	NA	0	\$0
	MISSION FEDERAL CREDIT UNION	1	\$211,944.19	0.19%	0	\$0.00	NA	0	\$0
	MOUNTAIN AMERICA CREDIT UNION	1	\$296,625.00	0.27%	0	\$0.00	NA	0	\$0
	NATIONAL BANK OF KANSAS CITY	2	\$795,850.00	0.72%	0	\$0.00	NA	0	\$0
	ON Q FINANCIAL, INC.	1	\$217,500.00	0.2%	0	\$0.00	NA	0	\$0
	OPES ADVISORS, INC	5	\$2,327,000.00	2.1%	0	\$0.00	NA	0	\$0
	ORANGE COUNTY'S CREDIT UNION	1	\$253,400.00	0.23%	0	\$0.00	NA	0	\$0
	PANHANDLE STATE BANK	1	\$215,400.00	0.19%	0	\$0.00	NA	0	\$0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$176,600.00	0.16%	0	\$0.00	NA	0	\$0
	PATELCO CREDIT UNION	1	\$341,250.00	0.31%	0	\$0.00	NA	0	\$0
	PEOPLES BANK	2	\$389,250.00	0.35%	0	\$0.00	NA	0	\$0

PINNACLE CAPITAL MORTGAGE CORPORATION	13	\$3,311,663.00	2.98%	0	\$0.00	NA	0	\$0
PINNACLE MORTGAGE GROUP, INC.	2	\$597,700.00	0.54%	0	\$0.00	NA	0	\$0
PLATINUM HOME MORTGAGE	1	\$238,000.00	0.21%	0	\$0.00	NA	0	\$0
PROVIDENT CREDIT UNION	2	\$485,000.00	0.44%	0	\$0.00	NA	0	\$0
REAL ESTATE MORTGAGE NETWORK INC.	5	\$1,159,083.00	1.04%	0	\$0.00	NA	0	\$0
REDWOOD CREDIT UNION	1	\$316,000.00	0.28%	0	\$0.00	NA	0	\$0
RENASANT BANK	1	\$180,000.00	0.16%	0	\$0.00	NA	0	\$0
RIGHT START MORTGAGE, INC.	1	\$406,000.00	0.37%	0	\$0.00	NA	0	\$0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$906,750.00	0.82%	0	\$0.00	NA	0	\$0
RPM MORTGAGE, INC.	20	\$6,239,575.00	5.62%	0	\$0.00	NA	0	\$0
SECURITY NATIONAL MORTGAGE	1	\$182,000.00	0.16%	0	\$0.00	NA	0	\$0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	11	\$3,625,950.00	3.27%	0	\$0.00	NA	0	\$0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$292,500.00	0.26%	0	\$0.00	NA	0	\$0
STANFORD FEDERAL CREDIT UNION	1	\$390,000.00	0.35%	0	\$0.00	NA	0	\$0
STEARNS LENDING, INC.	3	\$748,193.68	0.67%	0	\$0.00	NA	0	\$0
STERLING SAVINGS BANK	1	\$416,399.18	0.37%	0	\$0.00	NA	0	\$0
STOCKMAN BANK OF MONTANA	1	\$176,250.00	0.16%	0	\$0.00	NA	0	\$0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$415,000.00	0.37%	0	\$0.00	NA	0	\$0
SWBC MORTGAGE	1	\$227,250.00	0.2%	0	\$0.00	NA	0	\$0
THE CALIFORNIA CREDIT UNION	1	\$415,000.00	0.37%	0	\$0.00	NA	0	\$0
UMPQUA BANK	2	\$453,000.00	0.41%	0	\$0.00	NA	0	\$0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	7	\$1,669,004.36	1.5%	0	\$0.00	NA	0	\$0
VANDYK MORTGAGE CORPORATION	1	\$375,000.00	0.34%	0	\$0.00	NA	0	\$0

	VERMONT FEDERAL CREDIT UNION	1	\$281,000.00	0.25%	0	\$0.00	NA	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	6	\$2,004,699.00	1.81%	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORP.	1	\$209,550.00	0.19%	0	\$0.00	NA	0	\$0
	YOLO FEDERAL CREDIT UNION	1	\$281,250.00	0.25%	0	\$0.00	NA	0	\$0
	Unavailable	153	\$46,401,595.82	41.79%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>380</b>	<b>\$111,051,551.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417DDT7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$492,700.00	0.3%	0	\$0.00	NA	0	\$0
	ACACIA FEDERAL SAVINGS BANK	1	\$254,000.00	0.15%	0	\$0.00	NA	0	\$0
	ACADEMY MORTGAGE CORPORATION	4	\$1,233,350.00	0.75%	0	\$0.00	NA	0	\$0
	ADVISORS MORTGAGE GROUP, L.L.C.	2	\$622,000.00	0.38%	0	\$0.00	NA	0	\$0
	AFFINITY FEDERAL CREDIT UNION	5	\$1,511,173.02	0.92%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	1	\$213,300.00	0.13%	0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE	1	\$241,546.31	0.15%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$182,131.29	0.11%	0	\$0.00	NA	0	\$0
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$200,000.00	0.12%	0	\$0.00	NA	0	\$0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$226,600.00	0.14%	0	\$0.00	NA	0	\$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$600,000.00	0.36%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	5	\$1,245,764.11	0.76%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	6	\$3,336,100.00	2.02%	0	\$0.00	NA	0	\$0
	BANNER BANK	2	\$512,700.00	0.31%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	1	\$310,000.00	0.19%	0	\$0.00	NA	0	\$0
	BELLWETHER COMMUNITY CREDIT UNION	1	\$299,134.06	0.18%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	9	\$2,608,417.04	1.58%	0	\$0.00	NA	0	\$0
	BOULDER VALLEY CREDIT UNION	2	\$554,200.00	0.34%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$272,000.00	0.16%	0	\$0.00	NA	0	\$0

	CASHCALL, INC.	10	\$2,879,900.00	1.75%	0	\$0.00	NA	0	\$0
	CASTLE & COOKE MORTGAGE, LLC	1	\$229,500.00	0.14%	0	\$0.00	NA	0	\$0
	CENTRAL PACIFIC BANK	1	\$721,050.00	0.44%	0	\$0.00	NA	0	\$0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$563,400.00	0.34%	0	\$0.00	NA	0	\$0
	CHERRY CREEK MORTGAGE COMPANY	12	\$3,410,900.00	2.07%	0	\$0.00	NA	0	\$0
	CO-OP SERVICES CREDIT UNION	1	\$197,428.47	0.12%	0	\$0.00	NA	0	\$0
	COBALT MORTGAGE, INC.	24	\$7,853,950.00	4.76%	0	\$0.00	NA	0	\$0
	COLE TAYLOR BANK	2	\$714,500.00	0.43%	0	\$0.00	NA	0	\$0
	COLUMBIA CREDIT UNION	1	\$272,212.01	0.17%	0	\$0.00	NA	0	\$0
	CONTINENTAL HOME LOANS INC.	1	\$245,350.00	0.15%	0	\$0.00	NA	0	\$0
	CORNERSTONE MORTGAGE INC.	1	\$191,500.00	0.12%	0	\$0.00	NA	0	\$0
	COVANTAGE CREDIT UNION	1	\$187,500.00	0.11%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$410,400.00	0.25%	0	\$0.00	NA	0	\$0
	CROSSCOUNTRY MORTGAGE, INC	1	\$374,000.00	0.23%	0	\$0.00	NA	0	\$0
	CUSO MORTGAGE, INC.	2	\$469,324.79	0.28%	0	\$0.00	NA	0	\$0
	DELTA COMMUNITY CREDIT UNION	2	\$520,400.00	0.32%	0	\$0.00	NA	0	\$0
	DENVER MORTGAGE COMPANY, INC.	1	\$312,700.00	0.19%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$308,800.00	0.19%	0	\$0.00	NA	0	\$0
	DHI MORTGAGE COMPANY, LTD.	1	\$383,031.88	0.23%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	4	\$1,373,900.00	0.83%	0	\$0.00	NA	0	\$0
	FIDELITY BANK MORTGAGE	6	\$2,026,000.00	1.23%	0	\$0.00	NA	0	\$0
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$1,440,600.00	0.87%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$327,400.00	0.2%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY MORTGAGE, INC	1	\$375,000.00	0.23%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN	3	\$789,500.00	0.48%	0	\$0.00	NA	0	\$0

	ASSOCIATION OF LAKEWOOD							
	FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$937,700.00	0.57%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$291,750.00	0.18%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$648,200.00	0.39%	0	\$0.00	NA	0
	FIRST PLACE BANK	22	\$6,158,563.62	3.74%	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	1	\$414,000.00	0.25%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$973,050.00	0.59%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$319,096.45	0.19%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$315,544.69	0.19%	0	\$0.00	NA	0
	FREMONT BANK	1	\$800,775.00	0.49%	0	\$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	2	\$857,500.00	0.52%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$188,000.00	0.11%	0	\$0.00	NA	0
	GEO-CORP, INC.	2	\$646,800.00	0.39%	0	\$0.00	NA	0
	GESA CREDIT UNION	1	\$199,750.00	0.12%	0	\$0.00	NA	0
	GREAT WESTERN BANK	3	\$709,700.00	0.43%	0	\$0.00	NA	0
	HARBORONE CREDIT UNION	1	\$227,327.14	0.14%	0	\$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$641,000.00	0.39%	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	1	\$210,300.00	0.13%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$306,921.00	0.19%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$242,300.00	0.15%	0	\$0.00	NA	0
	INVESTORS BANK	6	\$1,976,719.92	1.2%	0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, INC.	2	\$603,200.00	0.37%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	2	\$446,950.61	0.27%	0	\$0.00	NA	0
	LEADER BANK, N.A.	5	\$1,726,400.00	1.05%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	1	\$305,000.00	0.18%	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	2	\$608,710.00	0.37%	0	\$0.00	NA	0



	MAGNA BANK	1	\$315,544.70	0.19%	0	\$0.00	NA	0	\$0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$297,500.00	0.18%	0	\$0.00	NA	0	\$0
	MEMBERS MORTGAGE COMPANY INC.	1	\$253,000.00	0.15%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$310,000.00	0.19%	0	\$0.00	NA	0	\$0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$214,000.00	0.13%	0	\$0.00	NA	0	\$0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$306,000.00	0.19%	0	\$0.00	NA	0	\$0
	METRO CREDIT UNION	4	\$1,342,000.00	0.81%	0	\$0.00	NA	0	\$0
	MID AMERICA MORTGAGE, INC.	2	\$595,000.00	0.36%	0	\$0.00	NA	0	\$0
	MIDWEST COMMUNITY BANK	1	\$311,000.00	0.19%	0	\$0.00	NA	0	\$0
	MILFORD BANK, THE	1	\$310,042.57	0.19%	0	\$0.00	NA	0	\$0
	MISSION FEDERAL CREDIT UNION	1	\$247,300.00	0.15%	0	\$0.00	NA	0	\$0
	MLD MORTGAGE, INC.	1	\$557,000.00	0.34%	0	\$0.00	NA	0	\$0
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$304,500.00	0.18%	0	\$0.00	NA	0	\$0
	MYCUMORTGAGE, LLC	1	\$398,000.00	0.24%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$200,000.00	0.12%	0	\$0.00	NA	0	\$0
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$411,892.30	0.25%	0	\$0.00	NA	0	\$0
	NEWTOWN SAVINGS BANK	1	\$300,000.00	0.18%	0	\$0.00	NA	0	\$0
	NUMARK CREDIT UNION	1	\$187,000.00	0.11%	0	\$0.00	NA	0	\$0
	OLD FORT BANKING COMPANY	1	\$201,000.00	0.12%	0	\$0.00	NA	0	\$0
	OPES ADVISORS, INC	6	\$3,798,000.00	2.3%	0	\$0.00	NA	0	\$0
	ORANGE COUNTY'S CREDIT UNION	1	\$343,200.00	0.21%	0	\$0.00	NA	0	\$0
	PAWTUCKET CREDIT UNION	1	\$411,750.00	0.25%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	16	\$5,013,600.00	3.04%	0	\$0.00	NA	0	\$0
	PLATINUM HOME MORTGAGE	1	\$190,000.00	0.12%	0	\$0.00	NA	0	\$0

REAL ESTATE MORTGAGE NETWORK INC.	3	\$924,780.00	0.56%	0	\$0.00	NA	0	\$0
RENASANT BANK	2	\$493,500.00	0.3%	0	\$0.00	NA	0	\$0
RESIDENTIAL HOME FUNDING CORP.	3	\$1,114,179.00	0.68%	0	\$0.00	NA	0	\$0
RIVERMARK COMMUNITY CREDIT UNION	2	\$421,300.00	0.26%	0	\$0.00	NA	0	\$0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$507,534.47	0.31%	0	\$0.00	NA	0	\$0
RPM MORTGAGE, INC.	6	\$1,963,800.00	1.19%	0	\$0.00	NA	0	\$0
SAHARA MORTGAGE	1	\$307,500.00	0.19%	0	\$0.00	NA	0	\$0
SANFORD INSTITUTION FOR SAVINGS	1	\$299,722.00	0.18%	0	\$0.00	NA	0	\$0
SECURITY NATIONAL MORTGAGE	5	\$1,455,400.00	0.88%	0	\$0.00	NA	0	\$0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$2,529,250.00	1.53%	0	\$0.00	NA	0	\$0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$188,000.00	0.11%	0	\$0.00	NA	0	\$0
SOUTHLAND CREDIT UNION	1	\$625,500.00	0.38%	0	\$0.00	NA	0	\$0
STATE BANK AND TRUST	2	\$513,900.00	0.31%	0	\$0.00	NA	0	\$0
STEARNS LENDING, INC.	2	\$633,422.19	0.38%	0	\$0.00	NA	0	\$0
STERLING SAVINGS BANK	5	\$1,200,330.66	0.73%	0	\$0.00	NA	0	\$0
STOCKMAN BANK OF MONTANA	2	\$615,760.00	0.37%	0	\$0.00	NA	0	\$0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$340,000.00	0.21%	0	\$0.00	NA	0	\$0
SUN WEST MORTGAGE COMPANY INC.	1	\$199,711.84	0.12%	0	\$0.00	NA	0	\$0
SWBC MORTGAGE	2	\$617,900.00	0.37%	0	\$0.00	NA	0	\$0
TALMER BANK & TRUST	1	\$241,600.00	0.15%	0	\$0.00	NA	0	\$0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$303,000.00	0.18%	0	\$0.00	NA	0	\$0
THE PARK BANK	1	\$320,000.00	0.19%	0	\$0.00	NA	0	\$0
TOWER FEDERAL CREDIT UNION	4	\$1,104,023.83	0.67%	0	\$0.00	NA	0	\$0
TOWNE MORTGAGE COMPANY	1	\$304,000.00	0.18%	0	\$0.00	NA	0	\$0
UMPQUA BANK	5	\$1,859,850.00	1.13%	0	\$0.00	NA	0	\$0

	UNION SAVINGS BANK	10	\$2,688,640.78	1.63%	0	\$0.00	NA	0	\$0
	UNITED SHORE FINANCIAL SERVICES, LLC	5	\$1,403,039.00	0.85%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	7	\$2,279,543.70	1.38%	0	\$0.00	NA	0	\$0
	UNIVEST BANK AND TRUST CO.	3	\$753,800.00	0.46%	0	\$0.00	NA	0	\$0
	VALLEY NATIONAL BANK	42	\$11,168,477.54	6.77%	0	\$0.00	NA	0	\$0
	VANDYK MORTGAGE CORPORATION	1	\$204,500.00	0.12%	0	\$0.00	NA	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	8	\$2,865,900.00	1.74%	0	\$0.00	NA	0	\$0
	W.R. STARKEY MORTGAGE, LLP	1	\$231,800.00	0.14%	0	\$0.00	NA	0	\$0
	WALICK AND VOLK INC.	3	\$1,104,150.00	0.67%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$303,000.00	0.18%	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORP.	7	\$1,995,550.00	1.21%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE CORPORATION	2	\$575,000.00	0.35%	0	\$0.00	NA	0	\$0
	Unavailable	132	\$41,143,481.74	24.97%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>531</b>	<b>\$164,866,797.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417DDU4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$206,400.00	0.14%	0	\$0.00	NA	0	\$0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$194,000.00	0.13%	0	\$0.00	NA	0	\$0
	ACACIA FEDERAL SAVINGS BANK	1	\$280,000.00	0.19%	0	\$0.00	NA	0	\$0
	ACHIEVA CREDIT UNION	1	\$191,250.00	0.13%	0	\$0.00	NA	0	\$0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$194,750.00	0.13%	0	\$0.00	NA	0	\$0
	AFFILIATED MORTGAGE COMPANY	1	\$240,950.00	0.16%	0	\$0.00	NA	0	\$0
	AFFINITY FEDERAL CREDIT UNION	1	\$296,378.36	0.2%	0	\$0.00	NA	0	\$0
	AKT AMERICAN CAPITAL, INC.	1	\$625,500.00	0.41%	0	\$0.00	NA	0	\$0
		5	\$1,236,050.00	0.82%	0	\$0.00	NA	0	\$0

	ALASKA USA FEDERAL CREDIT UNION							
	ALLIED MORTGAGE GROUP, INC.	1	\$316,000.00	0.21%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$573,600.00	0.38%	0	\$0.00	NA	0
	AMEGY MORTGAGE	4	\$1,197,249.62	0.79%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$270,000.00	0.18%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$385,750.00	0.26%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$492,500.00	0.33%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	8	\$1,890,569.99	1.25%	0	\$0.00	NA	0
	AMERICASH	1	\$231,315.33	0.15%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$217,458.58	0.14%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	3	\$859,649.00	0.57%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	3	\$559,800.70	0.37%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	3	\$970,200.00	0.64%	0	\$0.00	NA	0
	BANK OF ABBEVILLE AND TRUST CO.	1	\$275,000.00	0.18%	0	\$0.00	NA	0
	BANK OF HAWAII	5	\$1,389,200.00	0.92%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$314,075.00	0.21%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$294,555.69	0.2%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$180,000.00	0.12%	0	\$0.00	NA	0
	BAY-VALLEY MORTGAGE GROUP	1	\$360,000.00	0.24%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$483,000.00	0.32%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	5	\$1,243,961.07	0.82%	0	\$0.00	NA	0
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$280,000.00	0.19%	0	\$0.00	NA	0
	BOULDER VALLEY CREDIT UNION	1	\$228,500.00	0.15%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	1	\$270,750.00	0.18%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$187,100.00	0.12%	0	\$0.00	NA	0
	BUSEY BANK	1	\$256,500.00	0.17%	0	\$0.00	NA	0
	CASHCALL, INC.	6	\$1,727,744.26	1.14%	0	\$0.00	NA	0

	CASTLE & COOKE MORTGAGE, LLC	2	\$514,464.97	0.34%	0	\$0.00	NA	0	\$0
	CENTRIS FEDERAL CREDIT UNION	1	\$241,530.00	0.16%	0	\$0.00	NA	0	\$0
	CENTRUE BANK	1	\$181,925.00	0.12%	0	\$0.00	NA	0	\$0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$228,000.00	0.15%	0	\$0.00	NA	0	\$0
	CHERRY CREEK MORTGAGE COMPANY	5	\$1,420,250.00	0.94%	0	\$0.00	NA	0	\$0
	CIS FINANCIAL SERVICES, INC.	1	\$255,000.00	0.17%	0	\$0.00	NA	0	\$0
	CITIZENS FINANCIAL BANK	1	\$280,000.00	0.19%	0	\$0.00	NA	0	\$0
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$224,000.00	0.15%	0	\$0.00	NA	0	\$0
	COASTLINE FEDERAL CREDIT UNION	1	\$189,000.00	0.13%	0	\$0.00	NA	0	\$0
	COBALT MORTGAGE, INC.	4	\$1,118,905.00	0.74%	0	\$0.00	NA	0	\$0
	COLE TAYLOR BANK	1	\$324,750.00	0.22%	0	\$0.00	NA	0	\$0
	COMMUNITY MORTGAGE FUNDING, LLC	3	\$782,750.00	0.52%	0	\$0.00	NA	0	\$0
	CONTINENTAL HOME LOANS INC.	5	\$1,363,450.00	0.9%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$176,225.00	0.12%	0	\$0.00	NA	0	\$0
	CROSSCOUNTRY MORTGAGE, INC	1	\$184,150.00	0.12%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$539,418.00	0.36%	0	\$0.00	NA	0	\$0
	DHCU COMMUNITY CREDIT UNION	1	\$208,000.00	0.14%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	2	\$361,700.00	0.24%	0	\$0.00	NA	0	\$0
	DURANT BANK AND TRUST COMPANY	1	\$182,400.00	0.12%	0	\$0.00	NA	0	\$0
	ELEVATIONS CU	1	\$246,400.00	0.16%	0	\$0.00	NA	0	\$0
	FAIRWINDS CREDIT UNION	1	\$256,000.00	0.17%	0	\$0.00	NA	0	\$0
	FIDELITY BANK MORTGAGE	4	\$1,111,783.05	0.74%	0	\$0.00	NA	0	\$0
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$710,350.00	0.47%	0	\$0.00	NA	0	\$0
		1	\$312,000.00	0.21%	0	\$0.00	NA	0	\$0

	FIRST CITIZENS BANK NA							
	FIRST CLOVER LEAF BANK	1	\$252,000.00	0.17%	0	\$0.00	NA	0
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$234,300.00	0.16%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$399,640.00	0.26%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$401,900.00	0.27%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$580,129.09	0.38%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$527,000.00	0.35%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	7	\$1,838,558.30	1.22%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	5	\$1,000,550.00	0.66%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$263,000.00	0.17%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	2	\$402,000.00	0.27%	0	\$0.00	NA	0
	FIRST PLACE BANK	8	\$2,332,749.81	1.55%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$613,950.00	0.41%	0	\$0.00	NA	0
	FREMONT BANK	9	\$2,844,153.00	1.88%	0	\$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	6	\$1,863,436.00	1.23%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	2	\$448,800.00	0.3%	0	\$0.00	NA	0
	GEO-CORP, INC.	2	\$448,165.00	0.3%	0	\$0.00	NA	0
	GFI MORTGAGE BANKERS, INC.	1	\$417,000.00	0.28%	0	\$0.00	NA	0
	GMFS, LLC	1	\$205,218.00	0.14%	0	\$0.00	NA	0
	GREAT WESTERN BANK	3	\$818,750.00	0.54%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	2	\$705,500.00	0.47%	0	\$0.00	NA	0
	GUARANTEED RATE, INC.	1	\$285,000.00	0.19%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$234,000.00	0.16%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$478,000.00	0.32%	0	\$0.00	NA	0
		2	\$599,000.00	0.4%	0	\$0.00	NA	0

	HARBORONE CREDIT UNION							
	HIWAY FEDERAL CREDIT UNION	1	\$190,500.00	0.13%	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	1	\$191,000.00	0.13%	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	4	\$962,100.00	0.64%	0	\$0.00	NA	0
	HOMEWISE, INC.	1	\$187,800.00	0.12%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$199,212.56	0.13%	0	\$0.00	NA	0
	INVESTORS BANK	3	\$1,162,900.00	0.77%	0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, INC.	2	\$472,400.00	0.31%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$280,800.00	0.19%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	3	\$1,055,600.00	0.7%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	2	\$535,043.25	0.35%	0	\$0.00	NA	0
	LEADER BANK, N.A.	6	\$2,164,300.00	1.43%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	2	\$882,750.00	0.59%	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	3	\$888,800.00	0.59%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$190,000.00	0.13%	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$578,503.00	0.38%	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C.	1	\$220,400.00	0.15%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	3	\$924,500.00	0.61%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$289,000.00	0.19%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$557,500.00	0.37%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC.	1	\$295,000.00	0.2%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$380,800.00	0.25%	0	\$0.00	NA	0
	MIDFLORIDA CREDIT UNION	1	\$186,100.00	0.12%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$182,875.00	0.12%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$279,900.00	0.19%	0	\$0.00	NA	0

NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$358,544.64	0.24%	0	\$0.00	NA	0	\$0
NATIONAL BANK OF KANSAS CITY	5	\$1,485,063.60	0.98%	0	\$0.00	NA	0	\$0
NETWORK FUNDING, L.P.	2	\$626,900.00	0.42%	0	\$0.00	NA	0	\$0
NEW AMERICAN MORTGAGE, LLC	2	\$428,700.00	0.28%	0	\$0.00	NA	0	\$0
NEWTOWN SAVINGS BANK	2	\$618,224.00	0.41%	0	\$0.00	NA	0	\$0
NORTHERN OHIO INVESTMENT COMPANY	4	\$1,097,222.00	0.73%	0	\$0.00	NA	0	\$0
OCEANFIRST BANK	2	\$407,500.00	0.27%	0	\$0.00	NA	0	\$0
OPES ADVISORS, INC	6	\$2,280,500.00	1.51%	0	\$0.00	NA	0	\$0
ORANGE COUNTY'S CREDIT UNION	1	\$263,300.00	0.17%	0	\$0.00	NA	0	\$0
PARTNERS FEDERAL CREDIT UNION	1	\$619,964.83	0.41%	0	\$0.00	NA	0	\$0
PATELCO CREDIT UNION	1	\$392,975.00	0.26%	0	\$0.00	NA	0	\$0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$300,000.00	0.2%	0	\$0.00	NA	0	\$0
PENTAGON FEDERAL CREDIT UNION	1	\$234,154.53	0.16%	0	\$0.00	NA	0	\$0
PEOPLES BANK	1	\$324,000.00	0.21%	0	\$0.00	NA	0	\$0
PEOPLES STATE BANK	1	\$318,250.00	0.21%	0	\$0.00	NA	0	\$0
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$767,550.00	0.51%	0	\$0.00	NA	0	\$0
PINNACLE MORTGAGE GROUP, INC.	3	\$779,600.00	0.52%	0	\$0.00	NA	0	\$0
PLATINUM HOME MORTGAGE	3	\$648,343.71	0.43%	0	\$0.00	NA	0	\$0
PRAIRIE STATE BANK & TRUST	1	\$240,000.00	0.16%	0	\$0.00	NA	0	\$0
PRIMEWEST MORTGAGE CORPORATION	1	\$236,000.00	0.16%	0	\$0.00	NA	0	\$0
RABOBANK, N.A.	1	\$180,500.00	0.12%	0	\$0.00	NA	0	\$0
REAL ESTATE MORTGAGE NETWORK INC.	5	\$1,288,638.00	0.85%	0	\$0.00	NA	0	\$0
REDSTONE FEDERAL CREDIT UNION	1	\$355,000.00	0.24%	0	\$0.00	NA	0	\$0
REDWOOD CREDIT UNION	3	\$955,250.00	0.63%	0	\$0.00	NA	0	\$0
RIVER VALLEY BANK	1	\$190,100.00	0.13%	0	\$0.00	NA	0	\$0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	\$1,132,245.18	0.75%	0	\$0.00	NA	0	\$0



	RPM MORTGAGE, INC.	5	\$1,470,489.00	0.97%	0	\$0.00	NA	0	\$0
	SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	\$300,000.00	0.2%	0	\$0.00	NA	0	\$0
	SAVINGS BANK OF DANBURY	1	\$215,695.66	0.14%	0	\$0.00	NA	0	\$0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$238,000.00	0.16%	0	\$0.00	NA	0	\$0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$383,200.00	0.25%	0	\$0.00	NA	0	\$0
	SECURITY NATIONAL MORTGAGE	6	\$1,453,431.00	0.96%	0	\$0.00	NA	0	\$0
	SFMC L.P.	2	\$570,900.00	0.38%	0	\$0.00	NA	0	\$0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$1,343,117.00	0.89%	0	\$0.00	NA	0	\$0
	SOUTH PACIFIC FINANCIAL CORPORATION	5	\$1,692,250.00	1.12%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORPORATION	1	\$407,250.00	0.27%	0	\$0.00	NA	0	\$0
	STATE BANK AND TRUST	2	\$484,750.00	0.32%	0	\$0.00	NA	0	\$0
	STEARNS LENDING, INC.	4	\$1,157,900.00	0.77%	0	\$0.00	NA	0	\$0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$616,800.00	0.41%	0	\$0.00	NA	0	\$0
	STOCKMAN BANK OF MONTANA	1	\$217,500.00	0.14%	0	\$0.00	NA	0	\$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$422,042.90	0.28%	0	\$0.00	NA	0	\$0
	SUN WEST MORTGAGE COMPANY INC.	1	\$275,500.00	0.18%	0	\$0.00	NA	0	\$0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$295,700.00	0.2%	0	\$0.00	NA	0	\$0
	SWBC MORTGAGE	3	\$787,050.00	0.52%	0	\$0.00	NA	0	\$0
	TALMER BANK & TRUST	1	\$194,000.00	0.13%	0	\$0.00	NA	0	\$0
	TEACHERS FEDERAL CREDIT UNION	1	\$279,200.00	0.19%	0	\$0.00	NA	0	\$0
	TEXAS BANK	1	\$231,500.00	0.15%	0	\$0.00	NA	0	\$0
	THE LENDING COMPANY, INC.	1	\$406,300.00	0.27%	0	\$0.00	NA	0	\$0
	THE MONEY SOURCE, INC.	1	\$212,693.11	0.14%	0	\$0.00	NA	0	\$0
	THE MORTGAGE HOUSE, INC.	1	\$311,669.00	0.21%	0	\$0.00	NA	0	\$0
	THE TRUST BANK	1	\$249,639.79	0.17%	0	\$0.00	NA	0	\$0

	TOTALBANK	2	\$552,000.00	0.37%	0	\$0.00	NA	0	\$0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$264,350.00	0.18%	0	\$0.00	NA	0	\$0
	TRAVERSE CITY STATE BANK	1	\$213,750.00	0.14%	0	\$0.00	NA	0	\$0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$192,000.00	0.13%	0	\$0.00	NA	0	\$0
	UMPQUA BANK	4	\$1,286,690.00	0.85%	0	\$0.00	NA	0	\$0
	UNION SAVINGS BANK	2	\$819,763.45	0.54%	0	\$0.00	NA	0	\$0
	UNITED MORTGAGE CORPORATION	1	\$233,500.00	0.15%	0	\$0.00	NA	0	\$0
	UNITUS COMMUNITY CREDIT UNION	1	\$205,000.00	0.14%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	7	\$1,733,576.58	1.15%	0	\$0.00	NA	0	\$0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$183,200.00	0.12%	0	\$0.00	NA	0	\$0
	VALLEY NATIONAL BANK	7	\$1,877,955.78	1.24%	0	\$0.00	NA	0	\$0
	VANDYK MORTGAGE CORPORATION	1	\$346,300.00	0.23%	0	\$0.00	NA	0	\$0
	VERMONT FEDERAL CREDIT UNION	1	\$182,000.00	0.12%	0	\$0.00	NA	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	8	\$2,604,100.00	1.73%	0	\$0.00	NA	0	\$0
	W.R. STARKEY MORTGAGE, LLP	1	\$415,000.00	0.28%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$284,952.00	0.19%	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORP.	4	\$949,600.00	0.63%	0	\$0.00	NA	0	\$0
	WESTERN FEDERAL CREDIT UNION	1	\$399,000.00	0.26%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE CORPORATION	4	\$910,395.00	0.6%	0	\$0.00	NA	0	\$0
	WINTER HILL BANK, FSB	1	\$347,475.86	0.23%	0	\$0.00	NA	0	\$0
	WORKERS CREDIT UNION	1	\$278,373.60	0.18%	0	\$0.00	NA	0	\$0
	Unavailable	155	\$44,089,216.39	29.17%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>540</b>	<b>\$150,896,093.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417DDV2	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	4	\$1,216,976.33	8.69%	0	\$0.00	NA	0	\$0

	BANCO SANTANDER PUERTO RICO	7	\$1,725,382.39	12.32%	0	\$0.00	NA	0	\$0
	DORAL BANK	1	\$169,749.56	1.21%	0	\$0.00	NA	0	\$0
	EMI EQUITY MORTGAGE, INC.	2	\$518,925.00	3.71%	0	\$0.00	NA	0	\$0
	FIRSTBANK PUERTO RICO	2	\$719,014.88	5.13%	0	\$0.00	NA	0	\$0
	ORIENTAL BANK AND TRUST	1	\$150,123.55	1.07%	0	\$0.00	NA	0	\$0
	POPULAR MORTGAGE, INC.	23	\$4,297,375.97	30.69%	0	\$0.00	NA	0	\$0
	SCOTIABANK OF PUERTO RICO	14	\$3,329,646.11	23.78%	0	\$0.00	NA	0	\$0
	SUN WEST MORTGAGE COMPANY INC.	1	\$360,000.00	2.57%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,517,295.96	10.83%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>62</b>	<b>\$14,004,489.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417DDW0	ACCESS NATIONAL BANK	3	\$769,975.00	2.61%	0	\$0.00	NA	0	\$0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$736,250.00	2.5%	0	\$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION	2	\$432,000.00	1.46%	0	\$0.00	NA	0	\$0
	ARVEST MORTGAGE COMPANY	6	\$1,616,366.00	5.48%	0	\$0.00	NA	0	\$0
	BAY EQUITY, LLC	1	\$222,962.62	0.76%	0	\$0.00	NA	0	\$0
	BOKF, NATIONAL ASSOCIATION	8	\$2,193,787.00	7.44%	0	\$0.00	NA	0	\$0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$232,750.00	0.79%	0	\$0.00	NA	0	\$0
	CUNNINGHAM AND COMPANY	7	\$1,815,545.00	6.16%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	7	\$1,891,534.00	6.41%	0	\$0.00	NA	0	\$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$327,750.00	1.11%	0	\$0.00	NA	0	\$0
	IMORTGAGE.COM, INC.	10	\$2,982,928.51	10.11%	0	\$0.00	NA	0	\$0
	SHEA MORTGAGE, INC.	1	\$186,645.00	0.63%	0	\$0.00	NA	0	\$0
	Unavailable	60	\$16,084,554.59	54.54%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>110</b>	<b>\$29,493,047.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417DDX8	ARVEST MORTGAGE COMPANY	6	\$1,038,231.00	25.73%	0	\$0.00	NA	0	\$0
	BOKF, NATIONAL	4	\$872,815.00	21.63%	0	\$0.00	NA	0	\$0

	ASSOCIATION								
	CASTLE MORTGAGE CORPORATION	2	\$252,900.00	6.27%	0	\$0.00	NA	0	\$0
	CUNNINGHAM AND COMPANY	1	\$210,000.00	5.2%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	1	\$169,869.41	4.21%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,491,600.00	36.96%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>20</b>	<b>\$4,035,415.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417DDY6	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$500,189.09	11.74%	0	\$0.00	NA	0	\$0
	ARVEST MORTGAGE COMPANY	4	\$878,331.00	20.62%	0	\$0.00	NA	0	\$0
	BAY EQUITY, LLC	4	\$853,978.85	20.05%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	1	\$196,500.00	4.61%	0	\$0.00	NA	0	\$0
	IMORTGAGE.COM, INC.	2	\$416,800.00	9.79%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,413,162.00	33.19%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>19</b>	<b>\$4,258,960.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417DDZ3	ACCESS NATIONAL BANK	2	\$232,850.00	1.6%	0	\$0.00	NA	0	\$0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	\$707,125.00	4.86%	0	\$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION	6	\$702,700.00	4.83%	0	\$0.00	NA	0	\$0
	ARVEST MORTGAGE COMPANY	20	\$2,347,770.00	16.14%	0	\$0.00	NA	0	\$0
	BOKF, NATIONAL ASSOCIATION	18	\$2,090,129.63	14.37%	0	\$0.00	NA	0	\$0
	CONSUMERS CREDIT UNION	3	\$349,600.00	2.4%	0	\$0.00	NA	0	\$0
	CUNNINGHAM AND COMPANY	1	\$120,000.00	0.82%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN BANK	1	\$123,000.00	0.85%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	21	\$2,436,675.96	16.75%	0	\$0.00	NA	0	\$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$236,750.00	1.63%	0	\$0.00	NA	0	\$0
	IMORTGAGE.COM, INC.	9	\$1,060,305.00	7.29%	0	\$0.00	NA	0	\$0
	STAR FINANCIAL GROUP, INC.	4	\$470,250.00	3.23%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$3,668,313.41	25.23%	0	\$0.00	NA	0	\$0

<b>Total</b>			<b>124</b>	<b>\$14,545,469.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417DE25	ARIZONA STATE CREDIT UNION	2	\$262,700.00	1.75%	0	\$0.00	NA	0	\$0	
	BAXTER CREDIT UNION	1	\$181,926.11	1.21%	0	\$0.00	NA	0	\$0	
	CASHCALL, INC.	2	\$485,000.00	3.23%	0	\$0.00	NA	0	\$0	
	COBALT MORTGAGE, INC.	1	\$332,000.00	2.21%	0	\$0.00	NA	0	\$0	
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$298,170.00	1.99%	0	\$0.00	NA	0	\$0	
	CROSSCOUNTRY MORTGAGE, INC	1	\$368,000.00	2.45%	0	\$0.00	NA	0	\$0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$771,580.00	5.14%	0	\$0.00	NA	0	\$0	
	FAIRWINDS CREDIT UNION	3	\$454,955.00	3.03%	0	\$0.00	NA	0	\$0	
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	12	\$2,078,371.52	13.85%	0	\$0.00	NA	0	\$0	
	GUARDIAN MORTGAGE COMPANY INC.	2	\$255,085.09	1.7%	0	\$0.00	NA	0	\$0	
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$110,300.00	0.74%	0	\$0.00	NA	0	\$0	
	MEMBER FIRST MORTGAGE, LLC	1	\$138,626.31	0.92%	0	\$0.00	NA	0	\$0	
	MORTGAGE CENTER, LLC	4	\$502,733.00	3.35%	0	\$0.00	NA	0	\$0	
	NATIONSTAR MORTGAGE, LLC	2	\$246,271.97	1.64%	0	\$0.00	NA	0	\$0	
	PATELCO CREDIT UNION	2	\$542,829.88	3.62%	0	\$0.00	NA	0	\$0	
	SOVEREIGN BANK, NATIONAL ASSOCIATION	2	\$415,338.00	2.77%	0	\$0.00	NA	0	\$0	
	UNITED SHORE FINANCIAL SERVICES, LLC	3	\$417,400.00	2.78%	0	\$0.00	NA	0	\$0	
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$393,100.00	2.62%	0	\$0.00	NA	0	\$0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$376,300.00	2.51%	0	\$0.00	NA	0	\$0	
	WATERSTONE MORTGAGE CORP.	4	\$936,056.16	6.24%	0	\$0.00	NA	0	\$0	
	Unavailable	25	\$5,435,957.84	36.25%	0	\$0.00	NA	0	\$0	
<b>Total</b>		<b>77</b>	<b>\$15,002,700.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>	

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31417DE33	BAXTER CREDIT UNION	1	\$181,300.00	1.96%	0	\$0.00	NA	0	\$0
	CASHCALL, INC.	1	\$289,000.00	3.12%	0	\$0.00	NA	0	\$0
	CROSSCOUNTRY MORTGAGE, INC	1	\$159,000.00	1.72%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$673,900.00	7.28%	0	\$0.00	NA	0	\$0
	FBC MORTGAGE LLC	1	\$291,100.00	3.14%	0	\$0.00	NA	0	\$0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$501,700.00	5.42%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	1	\$142,500.00	1.54%	0	\$0.00	NA	0	\$0
	HOME POINT FINANCIAL CORPORATION	1	\$230,800.00	2.49%	0	\$0.00	NA	0	\$0
	LAND /HOME FINANCIAL SERVICES, INC.	6	\$1,441,950.00	15.57%	0	\$0.00	NA	0	\$0
	MORTGAGE CENTER, LLC	1	\$168,800.00	1.82%	0	\$0.00	NA	0	\$0
	STERLING SAVINGS BANK	1	\$281,370.70	3.04%	0	\$0.00	NA	0	\$0
	THE MONEY SOURCE, INC.	1	\$305,200.00	3.3%	0	\$0.00	NA	0	\$0
	THIRD FEDERAL SAVINGS AND LOAN	1	\$72,460.82	0.78%	0	\$0.00	NA	0	\$0
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$101,000.00	1.09%	0	\$0.00	NA	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	4	\$980,100.00	10.58%	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORP.	1	\$200,500.00	2.16%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$3,241,618.98	34.99%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>41</b>	<b>\$9,262,300.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417DE41	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$709,000.00	0.56%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$504,100.00	0.4%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL RESOURCES, INC.	3	\$775,280.00	0.62%	0	\$0.00	NA	0	\$0
	AMERICAN FIRST CREDIT UNION	1	\$253,000.00	0.2%	0	\$0.00	NA	0	\$0
	AMERICAN PORTFOLIO MORTGAGE CORP.	2	\$377,000.00	0.3%	0	\$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION	2	\$499,600.00	0.4%	0	\$0.00	NA	0	\$0
		11	\$1,814,614.23	1.45%	0	\$0.00	NA	0	\$0

	ARIZONA STATE CREDIT UNION							
	BANNER BANK	1	\$197,500.00	0.16%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$93,400.00	0.07%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	10	\$2,476,194.45	1.97%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	38	\$9,603,841.00	7.65%	1	\$220,446.40	NA	1
	CARNEGIE MORTGAGE, LLC	1	\$262,100.00	0.21%	0	\$0.00	NA	0
	CASHCALL, INC.	12	\$3,221,000.00	2.57%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	5	\$1,456,850.00	1.16%	0	\$0.00	NA	0
	CMG MORTGAGE, INC	2	\$345,000.00	0.27%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$467,250.00	0.37%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$310,000.00	0.25%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC	2	\$412,550.00	0.33%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	28	\$5,262,449.85	4.19%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	3	\$862,175.36	0.69%	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	6	\$992,805.00	0.79%	0	\$0.00	NA	0
	FARMERS BANK & TRUST	2	\$711,600.00	0.57%	0	\$0.00	NA	0
	FBC MORTGAGE LLC	1	\$170,300.00	0.14%	0	\$0.00	NA	0
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$155,750.00	0.12%	0	\$0.00	NA	0
	FIRST BANK OF CLEWISTON	2	\$253,558.00	0.2%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$640,750.00	0.51%	0	\$0.00	NA	0
	FIRST CHOICE BANK	5	\$1,393,759.38	1.11%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$142,719.75	0.11%	0	\$0.00	NA	0
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$211,300.00	0.17%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$164,200.00	0.13%	0	\$0.00	NA	0
		1	\$241,000.00	0.19%	0	\$0.00	NA	0

	FIRST INTERSTATE BANK							
	FIRST MERIT MORTGAGE CORPORATION	1	\$42,800.00	0.03%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$300,300.00	0.24%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$171,997.06	0.14%	0	\$0.00	NA	0
	FIRST PLACE BANK	4	\$418,583.86	0.33%	0	\$0.00	NA	0
	FREMONT BANK	3	\$613,244.97	0.49%	0	\$0.00	NA	0
	GENISYS CREDIT UNION	1	\$237,585.96	0.19%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	3	\$651,700.00	0.52%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	18	\$2,885,224.02	2.3%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	3	\$557,950.00	0.44%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	4	\$680,424.45	0.54%	0	\$0.00	NA	0
	HERITAGE COMMUNITY CREDIT UNION	1	\$316,600.00	0.25%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	2	\$228,069.80	0.18%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$284,000.00	0.23%	0	\$0.00	NA	0
	HOMEBANC N.A.	1	\$178,800.00	0.14%	0	\$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$467,947.02	0.37%	0	\$0.00	NA	0
	ICON CREDIT UNION	1	\$116,600.00	0.09%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$214,000.00	0.17%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	2	\$335,391.09	0.27%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$249,000.00	0.2%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY, INC.	1	\$181,685.00	0.14%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$208,650.00	0.17%	0	\$0.00	NA	0
	MLD MORTGAGE, INC.	6	\$1,491,914.03	1.19%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	3	\$528,400.00	0.42%	0	\$0.00	NA	0
		2	\$392,500.00	0.31%	0	\$0.00	NA	0



	NATIONAL COOPERATIVE BANK, N.A.							
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$1,337,823.92	1.07%	0	\$0.00	NA	0
	NORTH VALLEY BANK	1	\$250,000.00	0.2%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$218,485.00	0.17%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	4	\$1,046,580.00	0.83%	0	\$0.00	NA	0
	ONE NEVADA CREDIT UNION	4	\$1,025,000.00	0.82%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	7	\$2,065,525.21	1.65%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	3	\$956,225.33	0.76%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$1,745,700.00	1.39%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE	3	\$864,300.00	0.69%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	2	\$513,026.56	0.41%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$190,175.00	0.15%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$254,500.00	0.2%	0	\$0.00	NA	0
	SAFE CREDIT UNION	9	\$2,619,618.72	2.09%	0	\$0.00	NA	0
	SOVEREIGN BANK, NATIONAL ASSOCIATION	2	\$416,269.00	0.33%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	10	\$1,823,806.21	1.45%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$94,000.00	0.07%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$119,750.00	0.1%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$613,780.00	0.49%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY INC.	1	\$350,300.00	0.28%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$705,098.03	0.56%	0	\$0.00	NA	0
	TALMER BANK & TRUST	3	\$414,500.00	0.33%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$235,450.00	0.19%	0	\$0.00	NA	0
	THE MONEY SOURCE, INC.	5	\$1,253,942.65	1%	0	\$0.00	NA	0

	THIRD FEDERAL SAVINGS AND LOAN	2	\$279,111.70	0.22%	0	\$0.00	NA	0	\$0
	TOWNE MORTGAGE COMPANY	1	\$188,900.00	0.15%	0	\$0.00	NA	0	\$0
	TRAVIS CREDIT UNION	1	\$376,000.00	0.3%	0	\$0.00	NA	0	\$0
	UMPQUA BANK	4	\$1,014,800.00	0.81%	0	\$0.00	NA	0	\$0
	UNITED MORTGAGE CORPORATION	2	\$589,850.00	0.47%	0	\$0.00	NA	0	\$0
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$145,020.00	0.12%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	9	\$1,851,976.06	1.48%	0	\$0.00	NA	0	\$0
	VERITY CREDIT UNION	1	\$217,400.00	0.17%	0	\$0.00	NA	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	10	\$2,229,770.00	1.78%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$194,800.00	0.16%	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORP.	2	\$374,691.26	0.3%	0	\$0.00	NA	0	\$0
	WAUKESHA STATE BANK	1	\$398,462.54	0.32%	0	\$0.00	NA	0	\$0
	WESCOM CENTRAL CREDIT UNION	1	\$172,500.00	0.14%	0	\$0.00	NA	0	\$0
	Unavailable	203	\$51,636,759.74	41.14%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>535</b>	<b>\$125,517,911.21</b>	<b>100%</b>	<b>1</b>	<b>\$220,446.40</b>		<b>1</b>	<b>\$220,446.40</b>
31417DE58	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$259,500.00	0.21%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$543,221.29	0.43%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL RESOURCES, INC.	4	\$853,400.00	0.68%	0	\$0.00	NA	0	\$0
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$135,500.00	0.11%	0	\$0.00	NA	0	\$0
	AMERICASH	2	\$560,950.00	0.45%	0	\$0.00	NA	0	\$0
	ARIZONA STATE CREDIT UNION	5	\$823,950.00	0.66%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	2	\$226,150.00	0.18%	0	\$0.00	NA	0	\$0
	BANCO SANTANDER PUERTO RICO	2	\$634,353.83	0.51%	0	\$0.00	NA	0	\$0
	BANK OF THE CASCADES	3	\$882,700.00	0.7%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	1	\$247,500.00	0.2%	0	\$0.00	NA	0	\$0

	BOEING EMPLOYEES CREDIT UNION	5	\$1,211,629.76	0.97%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	35	\$8,308,930.00	6.62%	0	\$0.00	NA	0	\$0
	CARNEGIE MORTGAGE, LLC	1	\$175,000.00	0.14%	0	\$0.00	NA	0	\$0
	CASHCALL, INC.	13	\$3,376,800.00	2.69%	0	\$0.00	NA	0	\$0
	CASTLE & COOKE MORTGAGE, LLC	2	\$488,244.40	0.39%	0	\$0.00	NA	0	\$0
	CMG MORTGAGE, INC	1	\$295,600.00	0.24%	0	\$0.00	NA	0	\$0
	COBALT MORTGAGE, INC.	4	\$1,001,250.00	0.8%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$167,150.00	0.13%	0	\$0.00	NA	0	\$0
	CROSSCOUNTRY MORTGAGE, INC	3	\$845,675.00	0.67%	0	\$0.00	NA	0	\$0
	CROWN MORTGAGE COMPANY	1	\$120,942.00	0.1%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	20	\$3,482,759.00	2.78%	0	\$0.00	NA	0	\$0
	DEVON BANK	1	\$302,400.00	0.24%	0	\$0.00	NA	0	\$0
	DORT FEDERAL CREDIT UNION	1	\$137,100.00	0.11%	0	\$0.00	NA	0	\$0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$267,500.00	0.21%	0	\$0.00	NA	0	\$0
	EVOLVE BANK & TRUST	5	\$1,229,017.64	0.98%	0	\$0.00	NA	0	\$0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$218,850.00	0.17%	0	\$0.00	NA	0	\$0
	FAIRWINDS CREDIT UNION	3	\$613,550.00	0.49%	0	\$0.00	NA	0	\$0
	FBC MORTGAGE LLC	5	\$1,352,700.00	1.08%	0	\$0.00	NA	0	\$0
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$190,500.00	0.15%	0	\$0.00	NA	0	\$0
	FIRST BANK OF CLEWISTON	1	\$156,000.00	0.12%	0	\$0.00	NA	0	\$0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$155,000.00	0.12%	0	\$0.00	NA	0	\$0
	FIRST CHOICE BANK	3	\$691,525.00	0.55%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	2	\$323,000.00	0.26%	0	\$0.00	NA	0	\$0
	FREMONT BANK	7	\$1,926,731.00	1.54%	0	\$0.00	NA	0	\$0
	GENISYS CREDIT UNION	2	\$313,801.00	0.25%	0	\$0.00	NA	0	\$0
	GFS CAPITAL HOLDINGS	2	\$529,000.00	0.42%	0	\$0.00	NA	0	\$0
	GREATER NEVADA MORTGAGE SERVICES	1	\$398,400.00	0.32%	0	\$0.00	NA	0	\$0

GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	10	\$2,034,884.95	1.62%	0	\$0.00	NA	0	\$0
GUARANTY BANK F.S.B.	1	\$316,273.64	0.25%	0	\$0.00	NA	0	\$0
GUARDIAN MORTGAGE COMPANY INC.	1	\$156,888.38	0.13%	0	\$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY	4	\$1,082,274.24	0.86%	0	\$0.00	NA	0	\$0
HOME FINANCING CENTER INC.	5	\$981,521.21	0.78%	0	\$0.00	NA	0	\$0
HOME POINT FINANCIAL CORPORATION	4	\$748,100.00	0.6%	0	\$0.00	NA	0	\$0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$490,707.48	0.39%	0	\$0.00	NA	0	\$0
ICON CREDIT UNION	1	\$126,100.00	0.1%	0	\$0.00	NA	0	\$0
IDAHO CENTRAL CREDIT UNION	1	\$140,300.00	0.11%	0	\$0.00	NA	0	\$0
JEANNE DARC CREDIT UNION	1	\$215,243.45	0.17%	0	\$0.00	NA	0	\$0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$414,250.00	0.33%	0	\$0.00	NA	0	\$0
MASON-MCDUFFIE MORTGAGE CORPORATION	3	\$685,600.00	0.55%	0	\$0.00	NA	0	\$0
MEMBER FIRST MORTGAGE, LLC	3	\$335,010.23	0.27%	0	\$0.00	NA	0	\$0
MISSION FEDERAL CREDIT UNION	1	\$315,800.00	0.25%	0	\$0.00	NA	0	\$0
MLD MORTGAGE, INC.	6	\$1,716,200.00	1.37%	0	\$0.00	NA	0	\$0
MORTGAGE CENTER, LLC	5	\$603,350.00	0.48%	0	\$0.00	NA	0	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$1,014,600.00	0.81%	0	\$0.00	NA	0	\$0
NORTHWEST FEDERAL CREDIT UNION	1	\$308,653.13	0.25%	0	\$0.00	NA	0	\$0
ON Q FINANCIAL, INC.	4	\$1,050,905.00	0.84%	0	\$0.00	NA	0	\$0
ONE NEVADA CREDIT UNION	4	\$971,100.00	0.77%	0	\$0.00	NA	0	\$0
ONE WASHINGTON FINANCIAL	1	\$245,000.00	0.2%	0	\$0.00	NA	0	\$0
OPES ADVISORS, INC	2	\$527,400.00	0.42%	0	\$0.00	NA	0	\$0
PARAMOUNT EQUITY MORTGAGE, LLC	12	\$2,890,820.00	2.3%	0	\$0.00	NA	0	\$0
PARTNERS FEDERAL CREDIT UNION	3	\$575,734.26	0.46%	0	\$0.00	NA	0	\$0
PATELCO CREDIT UNION	2	\$492,267.32	0.39%	0	\$0.00	NA	0	\$0

PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,001,000.00	0.8%	0	\$0.00	NA	0	\$0
REDWOOD CREDIT UNION	1	\$256,635.55	0.2%	0	\$0.00	NA	0	\$0
REPUBLIC BANK & TRUST COMPANY	1	\$281,900.00	0.22%	0	\$0.00	NA	0	\$0
SAFE CREDIT UNION	7	\$1,984,567.95	1.58%	0	\$0.00	NA	0	\$0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$150,139.92	0.12%	0	\$0.00	NA	0	\$0
SECURITY NATIONAL MORTGAGE	1	\$266,700.00	0.21%	0	\$0.00	NA	0	\$0
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$229,550.19	0.18%	0	\$0.00	NA	0	\$0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$249,647.76	0.2%	0	\$0.00	NA	0	\$0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$241,770.00	0.19%	0	\$0.00	NA	0	\$0
SOVEREIGN BANK, NATIONAL ASSOCIATION	2	\$476,856.00	0.38%	0	\$0.00	NA	0	\$0
SPACE COAST CREDIT UNION	7	\$1,406,314.41	1.12%	0	\$0.00	NA	0	\$0
STERLING SAVINGS BANK	3	\$666,804.07	0.53%	0	\$0.00	NA	0	\$0
SUN WEST MORTGAGE COMPANY INC.	1	\$185,737.93	0.15%	0	\$0.00	NA	0	\$0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	\$598,903.66	0.48%	0	\$0.00	NA	0	\$0
SUPERIOR FEDERAL CREDIT UNION	1	\$202,300.00	0.16%	0	\$0.00	NA	0	\$0
THE GOLDEN 1 CREDIT UNION	2	\$726,050.90	0.58%	0	\$0.00	NA	0	\$0
THE MONEY SOURCE, INC.	10	\$2,472,772.14	1.97%	0	\$0.00	NA	0	\$0
THE MORTGAGE HOUSE, INC.	1	\$317,550.00	0.25%	0	\$0.00	NA	0	\$0
THIRD FEDERAL SAVINGS AND LOAN	1	\$180,544.10	0.14%	0	\$0.00	NA	0	\$0
TOWNE MORTGAGE COMPANY	3	\$307,119.00	0.24%	0	\$0.00	NA	0	\$0
TWINSTAR CREDIT UNION	1	\$219,590.17	0.18%	0	\$0.00	NA	0	\$0
ULSTER SAVINGS BANK	1	\$230,000.00	0.18%	0	\$0.00	NA	0	\$0
UMPQUA BANK	5	\$1,175,543.00	0.94%	0	\$0.00	NA	0	\$0
	3	\$943,550.00	0.75%	0	\$0.00	NA	0	\$0

	UNITED MORTGAGE CORPORATION							
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$256,800.00	0.2%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$1,007,700.00	0.8%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	1	\$68,000.00	0.05%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	16	\$3,678,438.00	2.93%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$246,710.11	0.2%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP.	4	\$754,894.77	0.6%	0	\$0.00	NA	0
	WEBSTER BANK, N.A.	1	\$256,000.00	0.2%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$224,850.00	0.18%	0	\$0.00	NA	0
	WESTERN FEDERAL CREDIT UNION	1	\$407,000.00	0.32%	0	\$0.00	NA	0
	Unavailable	214	\$51,868,125.79	41.4%	0	\$0.00	NA	0
<b>Total</b>		<b>540</b>	<b>\$125,425,328.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417DE66	ABBEVILLE BUILDING AND LOAN, SSB	3	\$352,400.00	4.41%	0	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION	3	\$327,500.00	4.1%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$102,100.00	1.28%	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	2	\$160,773.15	2.01%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	6	\$577,486.15	7.23%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$90,300.00	1.13%	0	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$127,720.00	1.6%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$100,615.00	1.26%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$144,000.00	1.8%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$136,000.00	1.7%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$65,500.00	0.82%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$140,700.00	1.76%	0	\$0.00	NA	0
	DIME BANK	2	\$185,000.00	2.32%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$71,701.00	0.9%	0	\$0.00	NA	0

FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$240,000.00	3.01%	0	\$0.00	NA	0	\$0
FIRST BANK RICHMOND, NA	1	\$100,000.00	1.25%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$80,000.00	1%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF WATERLOO	1	\$87,850.00	1.1%	0	\$0.00	NA	0	\$0
FIRST STATE BANK OF ILLINOIS	1	\$89,000.00	1.11%	0	\$0.00	NA	0	\$0
FIRSTBANK PUERTO RICO	1	\$78,000.00	0.98%	0	\$0.00	NA	0	\$0
HOME FEDERAL BANK	1	\$55,000.00	0.69%	0	\$0.00	NA	0	\$0
HOME FEDERAL SAVINGS BANK	1	\$55,365.40	0.69%	0	\$0.00	NA	0	\$0
ILLINOIS NATIONAL BANK	3	\$363,625.00	4.55%	0	\$0.00	NA	0	\$0
INSIGHT CREDIT UNION	1	\$84,000.00	1.05%	0	\$0.00	NA	0	\$0
ISB COMMUNITY BANK	1	\$144,100.00	1.8%	0	\$0.00	NA	0	\$0
LEOMINSTER CREDIT UNION	1	\$130,000.00	1.63%	0	\$0.00	NA	0	\$0
MARINE BANK	1	\$105,225.57	1.32%	0	\$0.00	NA	0	\$0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$53,000.00	0.66%	0	\$0.00	NA	0	\$0
MISSOURI CREDIT UNION	2	\$270,500.00	3.39%	0	\$0.00	NA	0	\$0
ORIENTAL BANK AND TRUST	1	\$84,600.00	1.06%	0	\$0.00	NA	0	\$0
POPULAR MORTGAGE, INC.	1	\$94,000.00	1.18%	0	\$0.00	NA	0	\$0
POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$313,700.00	3.93%	0	\$0.00	NA	0	\$0
PREMIER BANK OF JACKSONVILLE	1	\$81,130.58	1.02%	0	\$0.00	NA	0	\$0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$365,540.00	4.58%	0	\$0.00	NA	0	\$0
ROUNDBANK	1	\$87,000.00	1.09%	0	\$0.00	NA	0	\$0
SHREWSBURY FEDERAL CREDIT UNION	1	\$150,000.00	1.88%	0	\$0.00	NA	0	\$0
SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$88,728.61	1.11%	0	\$0.00	NA	0	\$0
ST. CLAIR COUNTY STATE BANK	1	\$114,291.29	1.43%	0	\$0.00	NA	0	\$0
STATE BANK OF LINCOLN	2	\$168,000.00	2.1%	0	\$0.00	NA	0	\$0
THE FARMERS STATE BANK AND TRUST	2	\$167,000.00	2.09%	0	\$0.00	NA	0	\$0

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	COMPANY							
	TOPLINE FEDERAL CREDIT UNION	2	\$240,932.00	3.02%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	3	\$312,400.00	3.91%	0	\$0.00	NA	0
	WANIGAS CREDIT UNION	1	\$130,212.51	1.63%	0	\$0.00	NA	0
	Unavailable	11	\$1,070,775.89	13.42%	0	\$0.00	NA	0
<b>Total</b>		<b>78</b>	<b>\$7,985,772.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417DE74	ABBEVILLE BUILDING AND LOAN, SSB	1	\$165,000.00	0.95%	0	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION	1	\$284,500.00	1.64%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC.	2	\$487,000.00	2.81%	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	1	\$224,000.00	1.29%	0	\$0.00	NA	0
	AUBURNBANK	1	\$183,500.00	1.06%	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$252,000.00	1.46%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	5	\$1,141,310.20	6.59%	0	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$249,710.00	1.44%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$228,500.00	1.32%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$152,500.00	0.88%	0	\$0.00	NA	0
	CARROLLTON BANK	2	\$620,252.57	3.58%	0	\$0.00	NA	0
	CBC FEDERAL CREDIT UNION	1	\$292,000.00	1.69%	0	\$0.00	NA	0
	CHELSEA GROTON BANK	2	\$634,900.00	3.67%	0	\$0.00	NA	0
	CITIZENS 1ST BANK	1	\$220,000.00	1.27%	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$168,500.00	0.97%	0	\$0.00	NA	0
	DIME BANK	1	\$167,000.00	0.96%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$218,000.00	1.26%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$390,400.00	2.25%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$356,697.25	2.06%	0	\$0.00	NA	0
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$327,700.00	1.89%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$165,000.00	0.95%	0	\$0.00	NA	0
		1	\$158,400.00	0.91%	0	\$0.00	NA	0



	FIRST FINANCIAL CREDIT UNION							
	FIRST NATIONAL BANK OF DEERWOOD	1	\$344,500.00	1.99%	0	\$0.00	NA	0
	HANNIBAL NATIONAL BANK	1	\$213,383.48	1.23%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	2	\$487,295.00	2.81%	0	\$0.00	NA	0
	MARINE BANK	1	\$259,000.00	1.5%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	2	\$360,400.00	2.08%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$378,000.00	2.18%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	2	\$450,000.00	2.6%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$409,200.00	2.36%	0	\$0.00	NA	0
	PREVAIL CREDIT UNION	1	\$193,417.11	1.12%	0	\$0.00	NA	0
	PRIMEBANK	1	\$187,000.00	1.08%	0	\$0.00	NA	0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$593,450.00	3.43%	0	\$0.00	NA	0
	ROLLSTONE BANK & TRUST	2	\$466,000.00	2.69%	0	\$0.00	NA	0
	SEAMEN'S BANK	1	\$320,000.00	1.85%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$210,000.00	1.21%	0	\$0.00	NA	0
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$164,000.00	0.95%	0	\$0.00	NA	0
	SPC CREDIT UNION	1	\$405,000.00	2.34%	0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	1	\$285,000.00	1.65%	0	\$0.00	NA	0
	SUTTON BANK	1	\$163,400.00	0.94%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	2	\$409,000.00	2.36%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$267,655.22	1.55%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	\$417,000.00	2.41%	0	\$0.00	NA	0
	WEBSTER BANK, N.A.	1	\$216,000.00	1.25%	0	\$0.00	NA	0
	Unavailable	14	\$3,027,122.84	17.52%	0	\$0.00	NA	0
<b>Total</b>		<b>74</b>	<b>\$17,312,693.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31417DE82	ABBEVILLE BUILDING AND LOAN, SSB	1	\$360,000.00	2.39%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$302,500.00	2.01%	0	\$0.00	NA	0
		1	\$309,000.00	2.05%	0	\$0.00	NA	0

	AMERICAN FINANCIAL RESOURCES, INC.							
	ASSOCIATED BANK, NA	1	\$307,500.00	2.04%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$371,000.00	2.47%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$343,000.00	2.28%	0	\$0.00	NA	0
	BAY-VALLEY MORTGAGE GROUP	1	\$368,000.00	2.45%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$220,000.00	1.46%	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	1	\$267,000.00	1.78%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$527,800.00	3.51%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY	1	\$417,000.00	2.77%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$237,500.00	1.58%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	1	\$417,000.00	2.77%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$631,500.00	4.2%	0	\$0.00	NA	0
	FIRST BANK OF WYOMING	1	\$417,000.00	2.77%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$232,900.00	1.55%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$197,300.00	1.31%	0	\$0.00	NA	0
	GREAT MIDWEST BANK SSB	1	\$315,000.00	2.09%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$412,000.00	2.74%	0	\$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	1	\$343,500.00	2.28%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$308,000.00	2.05%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC.	2	\$701,000.00	4.66%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$272,000.00	1.81%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$308,829.70	2.05%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$325,000.00	2.16%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	1	\$417,000.00	2.77%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	1	\$193,956.22	1.29%	0	\$0.00	NA	0
		1	\$373,933.80	2.49%	0	\$0.00	NA	0

	PREMIER AMERICA CREDIT UNION							
	REDSTONE FEDERAL CREDIT UNION	1	\$308,200.00	2.05%	0	\$0.00	NA	0
	SHREWSBURY FEDERAL CREDIT UNION	1	\$359,000.00	2.39%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$308,300.00	2.05%	0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	1	\$417,000.00	2.77%	0	\$0.00	NA	0
	UNIVERSITY BANK	1	\$417,000.00	2.77%	0	\$0.00	NA	0
	W.R. STARKEY MORTGAGE, LLP	1	\$192,500.00	1.28%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$238,160.00	1.58%	0	\$0.00	NA	0
	WESTERN FEDERAL CREDIT UNION	1	\$417,000.00	2.77%	0	\$0.00	NA	0
	Unavailable	8	\$2,484,300.00	16.56%	0	\$0.00	NA	0
<b>Total</b>		<b>47</b>	<b>\$15,037,679.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417DE90	ADVANCIAL FEDERAL CREDIT UNION	1	\$188,100.00	0.25%	0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$204,700.00	0.27%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$196,144.00	0.26%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$346,750.00	0.46%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$250,450.00	0.33%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$241,099.00	0.32%	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	1	\$187,442.84	0.25%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$408,000.00	0.54%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$218,000.00	0.29%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$281,500.00	0.37%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	3	\$912,450.00	1.21%	0	\$0.00	NA	0
	ANCHORBANK FSB	3	\$725,500.00	0.96%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	8	\$1,610,500.00	2.13%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$386,000.00	0.51%	0	\$0.00	NA	0
		1	\$315,135.85	0.42%	0	\$0.00	NA	0

	AURORA FINANCIAL GROUP INC.							
	BANCORPSOUTH BANK	6	\$1,311,850.00	1.73%	0	\$0.00	NA	0
	BANK MUTUAL	2	\$479,200.00	0.63%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$382,000.00	0.5%	0	\$0.00	NA	0
	BANNER BANK	1	\$215,000.00	0.28%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$180,000.00	0.24%	0	\$0.00	NA	0
	BRIDGEWATER CREDIT UNION	1	\$290,000.00	0.38%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$564,000.00	0.74%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$295,000.00	0.39%	0	\$0.00	NA	0
	BUSEY BANK	1	\$242,250.00	0.32%	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	1	\$229,000.00	0.3%	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	1	\$179,250.00	0.24%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	5	\$1,280,150.00	1.69%	0	\$0.00	NA	0
	CASHCALL, INC.	2	\$698,000.00	0.92%	0	\$0.00	NA	0
	CENTRAL BANK	1	\$215,825.00	0.29%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	4	\$1,089,688.37	1.44%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$217,500.00	0.29%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$200,000.00	0.26%	0	\$0.00	NA	0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$223,000.00	0.29%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY	4	\$1,166,277.00	1.54%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$196,560.00	0.26%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$212,500.00	0.28%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	2	\$488,500.00	0.65%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$193,500.00	0.26%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	1	\$180,000.00	0.24%	0	\$0.00	NA	0

	CREDIT UNION OF COLORADO	1	\$232,000.00	0.31%	0	\$0.00	NA	0	\$0
	DHCU COMMUNITY CREDIT UNION	1	\$316,000.00	0.42%	0	\$0.00	NA	0	\$0
	DIME BANK	1	\$222,000.00	0.29%	0	\$0.00	NA	0	\$0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	\$818,250.00	1.08%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	2	\$425,725.00	0.56%	0	\$0.00	NA	0	\$0
	DUPACO COMMUNITY CREDIT UNION	1	\$318,200.00	0.42%	0	\$0.00	NA	0	\$0
	EMPOWER FEDERAL CREDIT UNION	2	\$487,420.00	0.64%	0	\$0.00	NA	0	\$0
	EVOLVE BANK & TRUST	1	\$197,437.04	0.26%	0	\$0.00	NA	0	\$0
	FIDELITY BANK MORTGAGE	2	\$439,228.00	0.58%	0	\$0.00	NA	0	\$0
	FINANCIAL PARTNERS CREDIT UNION	1	\$318,800.00	0.42%	0	\$0.00	NA	0	\$0
	FIRST CLOVER LEAF BANK	1	\$182,600.00	0.24%	0	\$0.00	NA	0	\$0
	FIRST ENTERTAINMENT CREDIT UNION	2	\$550,000.00	0.73%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$279,000.00	0.37%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	1	\$200,000.00	0.26%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$742,300.00	0.98%	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	2	\$497,450.00	0.66%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$410,820.00	0.54%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	5	\$1,162,433.39	1.54%	0	\$0.00	NA	0	\$0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,163,300.00	1.54%	0	\$0.00	NA	0	\$0
	FIRSTTRUST SAVINGS BANK	1	\$340,000.00	0.45%	0	\$0.00	NA	0	\$0
	FRANSEN BANK & TRUST	1	\$180,000.00	0.24%	0	\$0.00	NA	0	\$0
	FULTON BANK, NATIONAL ASSOCIATION	4	\$913,981.00	1.21%	0	\$0.00	NA	0	\$0
	GECU	1	\$220,400.00	0.29%	0	\$0.00	NA	0	\$0

	GMFS, LLC	1	\$248,272.15	0.33%	0	\$0.00	NA	0	\$0
	GRAFTON SUBURBAN CREDIT UNION	1	\$345,000.00	0.46%	0	\$0.00	NA	0	\$0
	GREAT MIDWEST BANK SSB	1	\$229,500.00	0.3%	0	\$0.00	NA	0	\$0
	GUARANTEED RATE, INC.	1	\$180,000.00	0.24%	0	\$0.00	NA	0	\$0
	GUARDIAN MORTGAGE COMPANY INC.	2	\$426,921.98	0.56%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	1	\$208,000.00	0.27%	0	\$0.00	NA	0	\$0
	HEARTLAND BANK	1	\$211,250.00	0.28%	0	\$0.00	NA	0	\$0
	HOME FEDERAL BANK	5	\$1,068,012.49	1.41%	0	\$0.00	NA	0	\$0
	HONESDALE NATIONAL BANK THE	2	\$380,000.00	0.5%	0	\$0.00	NA	0	\$0
	I-C FEDERAL CREDIT UNION	1	\$267,000.00	0.35%	0	\$0.00	NA	0	\$0
	IDAHO CENTRAL CREDIT UNION	1	\$276,200.00	0.36%	0	\$0.00	NA	0	\$0
	INVESTORS BANK	1	\$300,000.00	0.4%	0	\$0.00	NA	0	\$0
	J.G. WENTWORTH HOME LENDING, INC.	1	\$225,900.00	0.3%	0	\$0.00	NA	0	\$0
	LAKE AREA BANK	1	\$190,000.00	0.25%	0	\$0.00	NA	0	\$0
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$211,000.00	0.28%	0	\$0.00	NA	0	\$0
	LOGIX FEDERAL CREDIT UNION	5	\$1,354,703.95	1.79%	0	\$0.00	NA	0	\$0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$200,000.00	0.26%	0	\$0.00	NA	0	\$0
	MAGNA BANK	1	\$298,000.00	0.39%	0	\$0.00	NA	0	\$0
	MEMBER HOME LOAN, L.L.C.	1	\$246,700.00	0.33%	0	\$0.00	NA	0	\$0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$204,000.00	0.27%	0	\$0.00	NA	0	\$0
	MERRIMACK COUNTY SAVINGS BANK	2	\$481,400.00	0.64%	0	\$0.00	NA	0	\$0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$318,500.00	0.42%	0	\$0.00	NA	0	\$0
	MID AMERICA MORTGAGE, INC.	1	\$222,848.00	0.29%	0	\$0.00	NA	0	\$0
	MIDWEST COMMUNITY BANK	3	\$675,850.00	0.89%	0	\$0.00	NA	0	\$0
	MISSION FEDERAL CREDIT UNION	2	\$681,000.00	0.9%	0	\$0.00	NA	0	\$0
	MISSOURI CREDIT UNION	2	\$535,000.00	0.71%	0	\$0.00	NA	0	\$0
	MLD MORTGAGE, INC.	2	\$708,800.00	0.94%	0	\$0.00	NA	0	\$0

	MORTGAGE AMERICA, INC.	1	\$280,000.00	0.37%	0	\$0.00	NA	0	\$0
	MOUNTAIN AMERICA CREDIT UNION	1	\$287,000.00	0.38%	0	\$0.00	NA	0	\$0
	MYCUMORTGAGE, LLC	1	\$186,000.00	0.25%	0	\$0.00	NA	0	\$0
	NATIONAL BANK OF KANSAS CITY	2	\$390,500.00	0.52%	0	\$0.00	NA	0	\$0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$406,400.00	0.54%	0	\$0.00	NA	0	\$0
	NORTHERN OHIO INVESTMENT COMPANY	3	\$715,230.00	0.94%	0	\$0.00	NA	0	\$0
	NORWOOD COOPERATIVE BANK	1	\$261,500.00	0.35%	0	\$0.00	NA	0	\$0
	NRL FEDERAL CREDIT UNION	1	\$388,000.00	0.51%	0	\$0.00	NA	0	\$0
	NUMERICA CREDIT UNION	1	\$225,000.00	0.3%	0	\$0.00	NA	0	\$0
	OPES ADVISORS, INC	2	\$604,000.00	0.8%	0	\$0.00	NA	0	\$0
	ORIENTAL BANK AND TRUST	1	\$283,500.00	0.37%	0	\$0.00	NA	0	\$0
	ORNL FEDERAL CREDIT UNION	1	\$339,750.00	0.45%	0	\$0.00	NA	0	\$0
	PARTNERS FEDERAL CREDIT UNION	1	\$230,000.00	0.3%	0	\$0.00	NA	0	\$0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$251,000.00	0.33%	0	\$0.00	NA	0	\$0
	PORT WASHINGTON STATE BANK	2	\$487,000.00	0.64%	0	\$0.00	NA	0	\$0
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$231,800.00	0.31%	0	\$0.00	NA	0	\$0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$217,000.00	0.29%	0	\$0.00	NA	0	\$0
	QUORUM FEDERAL CREDIT UNION	1	\$248,282.15	0.33%	0	\$0.00	NA	0	\$0
	REAL ESTATE MORTGAGE NETWORK INC.	3	\$886,052.00	1.17%	0	\$0.00	NA	0	\$0
	RENASANT BANK	1	\$219,000.00	0.29%	0	\$0.00	NA	0	\$0
	RIGHT START MORTGAGE, INC.	1	\$187,200.00	0.25%	0	\$0.00	NA	0	\$0
	ROLLSTONE BANK & TRUST	1	\$285,000.00	0.38%	0	\$0.00	NA	0	\$0
	ROUNDBANK	1	\$217,000.00	0.29%	0	\$0.00	NA	0	\$0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	9	\$2,187,650.00	2.89%	0	\$0.00	NA	0	\$0

	S&T BANK	2	\$404,600.00	0.53%	0	\$0.00	NA	0	\$0
	SAVINGS BANK OF DANBURY	1	\$299,135.12	0.4%	0	\$0.00	NA	0	\$0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$211,320.00	0.28%	0	\$0.00	NA	0	\$0
	SECURITY NATIONAL MORTGAGE	1	\$179,500.00	0.24%	0	\$0.00	NA	0	\$0
	SHREWSBURY FEDERAL CREDIT UNION	1	\$243,000.00	0.32%	0	\$0.00	NA	0	\$0
	ST. MARYS BANK	1	\$227,000.00	0.3%	0	\$0.00	NA	0	\$0
	STANDARD BANK AND TRUST COMPANY	1	\$247,000.00	0.33%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORPORATION	1	\$229,500.00	0.3%	0	\$0.00	NA	0	\$0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	\$482,500.00	0.64%	0	\$0.00	NA	0	\$0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$228,000.00	0.3%	0	\$0.00	NA	0	\$0
	SUFFOLK COUNTY NATIONAL BANK	1	\$285,000.00	0.38%	0	\$0.00	NA	0	\$0
	SUMMIT CREDIT UNION	2	\$393,950.00	0.52%	0	\$0.00	NA	0	\$0
	TEACHERS FEDERAL CREDIT UNION	1	\$316,422.30	0.42%	0	\$0.00	NA	0	\$0
	THE CALIFORNIA CREDIT UNION	1	\$182,500.00	0.24%	0	\$0.00	NA	0	\$0
	THE NATIONAL B&T OF SYCAMORE	1	\$219,600.00	0.29%	0	\$0.00	NA	0	\$0
	THE PARK BANK	1	\$330,225.00	0.44%	0	\$0.00	NA	0	\$0
	THE PEOPLES CREDIT UNION	1	\$197,437.05	0.26%	0	\$0.00	NA	0	\$0
	TRUMARK FINANCIAL CREDIT UNION	3	\$693,500.00	0.92%	0	\$0.00	NA	0	\$0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$192,800.00	0.25%	0	\$0.00	NA	0	\$0
	UNION SAVINGS BANK	11	\$2,417,765.76	3.19%	0	\$0.00	NA	0	\$0
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$331,820.00	0.44%	0	\$0.00	NA	0	\$0
	UNITUS COMMUNITY CREDIT UNION	1	\$304,700.00	0.4%	0	\$0.00	NA	0	\$0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$217,400.00	0.29%	0	\$0.00	NA	0	\$0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$582,000.00	0.77%	0	\$0.00	NA	0	\$0



	UNIVEST BANK AND TRUST CO.	1	\$287,000.00	0.38%	0	\$0.00	NA	0	\$0
	USALLIANCE FEDERAL CREDIT UNION	1	\$186,000.00	0.25%	0	\$0.00	NA	0	\$0
	VILLAGE MORTGAGE COMPANY	3	\$728,255.00	0.96%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$312,000.00	0.41%	0	\$0.00	NA	0	\$0
	WEST GATE BANK	1	\$208,250.00	0.28%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	2	\$646,254.44	0.85%	0	\$0.00	NA	0	\$0
	WESTFIELD BANK, F.S.B.	1	\$179,000.00	0.24%	0	\$0.00	NA	0	\$0
	Unavailable	62	\$15,227,597.35	20.05%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>308</b>	<b>\$75,716,921.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417DEA7	AMERISAVE MORTGAGE CORPORATION	1	\$198,600.00	1.67%	0	\$0.00	NA	0	\$0
	CASHCALL, INC.	2	\$580,500.00	4.87%	0	\$0.00	NA	0	\$0
	CROSSCOUNTRY MORTGAGE, INC	3	\$636,761.00	5.34%	0	\$0.00	NA	0	\$0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$166,000.00	1.39%	0	\$0.00	NA	0	\$0
	FIRST CHOICE BANK	1	\$159,371.93	1.34%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORP.	1	\$197,995.00	1.66%	0	\$0.00	NA	0	\$0
	FREMONT BANK	1	\$330,331.00	2.77%	0	\$0.00	NA	0	\$0
	HOME FINANCING CENTER INC.	1	\$194,794.00	1.63%	0	\$0.00	NA	0	\$0
	HOME POINT FINANCIAL CORPORATION	1	\$212,500.00	1.78%	0	\$0.00	NA	0	\$0
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$247,919.94	2.08%	0	\$0.00	NA	0	\$0
	PATELCO CREDIT UNION	1	\$268,166.00	2.25%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$624,000.00	5.23%	0	\$0.00	NA	0	\$0
	RABOBANK, N.A.	2	\$380,500.00	3.19%	0	\$0.00	NA	0	\$0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$194,000.00	1.63%	0	\$0.00	NA	0	\$0
	STEARNS LENDING, INC.	1	\$234,000.00	1.96%	0	\$0.00	NA	0	\$0
	THE MONEY SOURCE, INC.	5	\$1,252,049.21	10.5%	0	\$0.00	NA	0	\$0
	UMPQUA BANK	2	\$358,550.00	3.01%	0	\$0.00	NA	0	\$0
	UNITUS COMMUNITY	1	\$240,500.00	2.02%	0	\$0.00	NA	0	\$0

		CREDIT UNION								
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	4	\$1,024,907.00	8.6%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$4,422,755.57	37.08%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>51</b>	<b>\$11,924,200.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417DEB5		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$479,000.00	4.34%	0	\$0.00	NA	0	\$0
		CASHCALL, INC.	7	\$2,107,943.58	19.1%	0	\$0.00	NA	0	\$0
		CHERRY CREEK MORTGAGE COMPANY	1	\$178,500.00	1.62%	0	\$0.00	NA	0	\$0
		CITIZENS FIRST WHOLESALE MORTGAGE	1	\$196,768.00	1.78%	0	\$0.00	NA	0	\$0
		COBALT MORTGAGE, INC.	1	\$249,000.00	2.26%	0	\$0.00	NA	0	\$0
		DUBUQUE BANK AND TRUST COMPANY	1	\$199,742.55	1.81%	0	\$0.00	NA	0	\$0
		FIRST CALIFORNIA MORTGAGE COMPANY	1	\$183,600.00	1.66%	0	\$0.00	NA	0	\$0
		FIRST CHOICE BANK	1	\$234,218.23	2.12%	0	\$0.00	NA	0	\$0
		FIRST REPUBLIC BANK	1	\$504,000.00	4.57%	0	\$0.00	NA	0	\$0
		LEADER BANK, N.A.	2	\$425,000.00	3.85%	0	\$0.00	NA	0	\$0
		ON Q FINANCIAL, INC.	1	\$268,500.00	2.43%	0	\$0.00	NA	0	\$0
		OPES ADVISORS, INC	1	\$299,000.00	2.71%	0	\$0.00	NA	0	\$0
		ROCKLAND TRUST COMPANY	1	\$200,701.95	1.82%	0	\$0.00	NA	0	\$0
		RPM MORTGAGE, INC.	4	\$1,015,000.00	9.2%	0	\$0.00	NA	0	\$0
		STERLING SAVINGS BANK	1	\$178,275.42	1.62%	0	\$0.00	NA	0	\$0
		UMPQUA BANK	1	\$183,525.38	1.66%	0	\$0.00	NA	0	\$0
		WALLICK AND VOLK INC.	1	\$375,000.00	3.4%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$3,756,548.53	34.05%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>41</b>	<b>\$11,034,323.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417DEC3		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$453,410.49	10.82%	0	\$0.00	NA	0	\$0
		ARVEST MORTGAGE COMPANY	2	\$353,500.00	8.43%	0	\$0.00	NA	0	\$0
		CITIMORTGAGE, INC.	2	\$310,071.90	7.4%	0	\$0.00	NA	0	\$0
		FIRST NATIONAL BANK OF OMAHA	1	\$119,612.44	2.85%	0	\$0.00	NA	0	\$0
		IMORTGAGE.COM, INC.	1	\$198,725.83	4.74%	0	\$0.00	NA	0	\$0

	MERRIMACK MORTGAGE COMPANY, INC.	1	\$302,700.00	7.22%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$2,454,213.18	58.54%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>21</b>	<b>\$4,192,233.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417DED1	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	7	\$665,811.97	15.67%	0	\$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION	2	\$205,400.00	4.84%	0	\$0.00	NA	0	\$0
	ARVEST MORTGAGE COMPANY	5	\$471,050.00	11.09%	0	\$0.00	NA	0	\$0
	BOKF, NATIONAL ASSOCIATION	2	\$215,600.00	5.08%	0	\$0.00	NA	0	\$0
	COMMONWEALTH BANK & TRUST COMPANY	2	\$189,497.41	4.46%	0	\$0.00	NA	0	\$0
	IMORTGAGE.COM, INC.	2	\$196,581.72	4.63%	0	\$0.00	NA	0	\$0
	PACIFIC MERCANTILE BANK	1	\$89,554.63	2.11%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$2,214,235.24	52.12%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>44</b>	<b>\$4,247,730.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417DEE9	ACCESS NATIONAL BANK	2	\$229,115.00	5.71%	0	\$0.00	NA	0	\$0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	\$587,700.00	14.65%	0	\$0.00	NA	0	\$0
	ARVEST MORTGAGE COMPANY	2	\$245,600.00	6.12%	0	\$0.00	NA	0	\$0
	BAY EQUITY, LLC	2	\$235,928.00	5.88%	0	\$0.00	NA	0	\$0
	BOKF, NATIONAL ASSOCIATION	5	\$593,250.00	14.79%	0	\$0.00	NA	0	\$0
	CASTLE MORTGAGE CORPORATION	1	\$117,800.00	2.94%	0	\$0.00	NA	0	\$0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$116,849.40	2.91%	0	\$0.00	NA	0	\$0
	CUNNINGHAM AND COMPANY	1	\$109,851.83	2.74%	0	\$0.00	NA	0	\$0
	IMORTGAGE.COM, INC.	1	\$116,000.00	2.89%	0	\$0.00	NA	0	\$0
	PACIFIC MERCANTILE BANK	1	\$114,414.00	2.85%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,543,985.30	38.52%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>34</b>	<b>\$4,010,493.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417DEF6	AMERICAN INTERNET MORTGAGE, INC DBA	4	\$547,070.00	10.46%	0	\$0.00	NA	0	\$0

		AIMLOAN.COM							
		AMERISAVE MORTGAGE CORPORATION	2	\$272,000.00	5.2%	0	\$0.00	NA	0
		ARVEST MORTGAGE COMPANY	3	\$411,600.00	7.87%	0	\$0.00	NA	0
		BOKF, NATIONAL ASSOCIATION	1	\$136,000.00	2.6%	0	\$0.00	NA	0
		COMMONWEALTH BANK & TRUST COMPANY	1	\$136,169.14	2.6%	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	1	\$144,700.00	2.77%	0	\$0.00	NA	0
		IMORTGAGE.COM, INC.	1	\$135,000.00	2.58%	0	\$0.00	NA	0
		Unavailable	25	\$3,447,038.95	65.92%	0	\$0.00	NA	0
	<b>Total</b>		<b>38</b>	<b>\$5,229,578.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417DEG4		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$167,000.00	12.43%	0	\$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION	1	\$38,674.55	2.88%	0	\$0.00	NA	0
		BOKF, NATIONAL ASSOCIATION	2	\$324,000.00	24.11%	0	\$0.00	NA	0
		Unavailable	5	\$813,897.29	60.58%	0	\$0.00	NA	0
	<b>Total</b>		<b>9</b>	<b>\$1,343,571.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417DEH2		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	9	\$574,574.81	13.46%	0	\$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION	2	\$130,200.00	3.05%	0	\$0.00	NA	0
		ARVEST MORTGAGE COMPANY	12	\$737,090.00	17.27%	0	\$0.00	NA	0
		BAY EQUITY, LLC	2	\$159,250.00	3.73%	0	\$0.00	NA	0
		BOKF, NATIONAL ASSOCIATION	6	\$403,881.41	9.46%	0	\$0.00	NA	0
		CUNNINGHAM AND COMPANY	1	\$76,600.00	1.79%	0	\$0.00	NA	0
		IMORTGAGE.COM, INC.	4	\$245,761.00	5.76%	0	\$0.00	NA	0
		PACIFIC MERCANTILE BANK	2	\$144,426.86	3.38%	0	\$0.00	NA	0
		Unavailable	29	\$1,796,079.38	42.1%	0	\$0.00	NA	0
	<b>Total</b>		<b>67</b>	<b>\$4,267,863.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417DEJ8		ARVEST MORTGAGE COMPANY	1	\$265,175.00	11.76%	0	\$0.00	NA	0
		STAR FINANCIAL GROUP, INC.	1	\$171,000.00	7.58%	0	\$0.00	NA	0

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		Unavailable	7	\$1,819,067.68	80.66%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>9</b>	<b>\$2,255,242.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417DEK5		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$212,900.00	11.35%	0	\$0.00	NA	0	\$0
		BOKF, NATIONAL ASSOCIATION	1	\$222,000.00	11.83%	0	\$0.00	NA	0	\$0
		CITIMORTGAGE, INC.	1	\$392,466.39	20.92%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$1,048,900.00	55.9%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>8</b>	<b>\$1,876,266.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417DEL3		ARVEST MORTGAGE COMPANY	2	\$429,650.00	11.42%	0	\$0.00	NA	0	\$0
		BAY EQUITY, LLC	3	\$849,263.00	22.57%	0	\$0.00	NA	0	\$0
		BOKF, NATIONAL ASSOCIATION	1	\$188,000.00	5%	0	\$0.00	NA	0	\$0
		COMMONWEALTH BANK & TRUST COMPANY	1	\$276,000.00	7.34%	0	\$0.00	NA	0	\$0
		PACIFIC MERCANTILE BANK	2	\$577,349.22	15.34%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,442,505.00	38.33%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>15</b>	<b>\$3,762,767.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417DEM1		CITIMORTGAGE, INC.	5	\$1,612,796.07	67.15%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$788,984.87	32.85%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>8</b>	<b>\$2,401,780.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417DEN9		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	7	\$1,243,206.85	68.26%	0	\$0.00	NA	0	\$0
		HOCKING VALLEY BANK	2	\$258,095.36	14.17%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$320,000.00	17.57%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>10</b>	<b>\$1,821,302.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417DEP4		AMERICAN PORTFOLIO MORTGAGE CORP.	2	\$317,746.08	1.91%	0	\$0.00	NA	0	\$0
		ARIZONA STATE CREDIT UNION	1	\$216,871.74	1.31%	0	\$0.00	NA	0	\$0
		BAXTER CREDIT UNION	3	\$603,450.00	3.63%	0	\$0.00	NA	0	\$0
		BLACKHAWK COMMUNITY CREDIT UNION	1	\$123,800.00	0.75%	0	\$0.00	NA	0	\$0
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$179,350.00	1.08%	0	\$0.00	NA	0	\$0
		CASHCALL, INC.	1	\$171,800.00	1.03%	0	\$0.00	NA	0	\$0

	CMG MORTGAGE, INC	1	\$287,550.00	1.73%	0	\$0.00	NA	0	\$0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$128,637.00	0.77%	0	\$0.00	NA	0	\$0
	CROSSCOUNTRY MORTGAGE, INC	1	\$249,900.00	1.5%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$340,750.00	2.05%	0	\$0.00	NA	0	\$0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$279,203.90	1.68%	0	\$0.00	NA	0	\$0
	ENT FEDERAL CREDIT UNION	1	\$231,691.35	1.4%	0	\$0.00	NA	0	\$0
	EVOLVE BANK & TRUST	1	\$160,362.76	0.97%	0	\$0.00	NA	0	\$0
	FAIRWINDS CREDIT UNION	1	\$129,400.00	0.78%	0	\$0.00	NA	0	\$0
	FARMERS BANK & TRUST	1	\$128,000.00	0.77%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$153,000.00	0.92%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK NA	1	\$132,750.00	0.8%	0	\$0.00	NA	0	\$0
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$306,000.00	1.84%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	2	\$199,500.00	1.2%	0	\$0.00	NA	0	\$0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$96,800.00	0.58%	0	\$0.00	NA	0	\$0
	FIRST UNITED BANK	1	\$150,000.00	0.9%	0	\$0.00	NA	0	\$0
	FULTON BANK, NATIONAL ASSOCIATION	1	\$298,550.00	1.8%	0	\$0.00	NA	0	\$0
	GATEWAY MORTGAGE CORPORATION	1	\$155,400.00	0.94%	0	\$0.00	NA	0	\$0
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	2	\$430,800.00	2.59%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	2	\$413,300.00	2.49%	0	\$0.00	NA	0	\$0
	IDAHO CENTRAL CREDIT UNION	3	\$615,834.20	3.71%	0	\$0.00	NA	0	\$0
	LAKE FOREST BANK & TRUST	1	\$142,400.00	0.86%	0	\$0.00	NA	0	\$0
	LAKE MORTGAGE COMPANY INC.	1	\$85,000.00	0.51%	0	\$0.00	NA	0	\$0
		1	\$210,000.00	1.26%	0	\$0.00	NA	0	\$0

	LAND /HOME FINANCIAL SERVICES, INC.							
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$219,836.30	1.32%	0	\$0.00	NA	0
	MIDFLORIDA CREDIT UNION	1	\$102,000.00	0.61%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	4	\$518,200.00	3.12%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$49,950.00	0.3%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	2	\$417,396.00	2.51%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$469,000.00	2.82%	0	\$0.00	NA	0
	RANLIFE, INC.	2	\$367,750.00	2.21%	0	\$0.00	NA	0
	REGIONS BANK	1	\$194,645.01	1.17%	0	\$0.00	NA	0
	SECURITY NATIONAL MORTGAGE	1	\$193,500.00	1.17%	0	\$0.00	NA	0
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$369,800.00	2.23%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$116,200.00	0.7%	0	\$0.00	NA	0
	TELCOM CREDIT UNION	1	\$203,000.00	1.22%	0	\$0.00	NA	0
	THE MONEY SOURCE, INC.	1	\$211,529.79	1.27%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$398,460.00	2.4%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	2	\$282,731.00	1.7%	0	\$0.00	NA	0
	UNITED SHORE FINANCIAL SERVICES, LLC	3	\$447,090.00	2.69%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$199,000.00	1.2%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$193,500.00	1.17%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$193,786.00	1.17%	0	\$0.00	NA	0
	Unavailable	22	\$4,519,819.32	27.26%	0	\$0.00	NA	0
<b>Total</b>		<b>88</b>	<b>\$16,605,040.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417DEQ2		1	\$250,698.33	4.43%	0	\$0.00	NA	0

	BANCO SANTANDER PUERTO RICO								
	BAXTER CREDIT UNION	1	\$145,650.00	2.57%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$254,400.00	4.5%	0	\$0.00	NA	0	\$0
	CROSSCOUNTRY MORTGAGE, INC	1	\$118,946.00	2.1%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$231,725.00	4.1%	0	\$0.00	NA	0	\$0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$203,100.00	3.59%	0	\$0.00	NA	0	\$0
	FIRST CHOICE BANK	1	\$267,350.00	4.73%	0	\$0.00	NA	0	\$0
	GATEWAY MORTGAGE CORPORATION	1	\$204,000.00	3.61%	0	\$0.00	NA	0	\$0
	GRANITE STATE CREDIT UNION	1	\$240,675.43	4.25%	0	\$0.00	NA	0	\$0
	POPULAR MORTGAGE, INC.	1	\$226,957.70	4.01%	0	\$0.00	NA	0	\$0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$98,800.00	1.75%	0	\$0.00	NA	0	\$0
	STATE BANK OF THE LAKES	1	\$188,400.00	3.33%	0	\$0.00	NA	0	\$0
	THIRD FEDERAL SAVINGS AND LOAN	1	\$122,757.80	2.17%	0	\$0.00	NA	0	\$0
	UNITED SHORE FINANCIAL SERVICES, LLC	3	\$514,670.00	9.1%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$2,589,278.29	45.76%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>28</b>	<b>\$5,657,408.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417DER0	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$325,300.00	17.9%	0	\$0.00	NA	0	\$0
	ARVEST MORTGAGE COMPANY	3	\$362,199.00	19.94%	0	\$0.00	NA	0	\$0
	BAY EQUITY, LLC	1	\$411,600.00	22.65%	0	\$0.00	NA	0	\$0
	EMBRACE HOME LOANS, INC.	1	\$157,100.00	8.65%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$560,700.00	30.86%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>9</b>	<b>\$1,816,899.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417DES8	CASHCALL, INC.	1	\$142,000.00	3.47%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$127,200.00	3.1%	0	\$0.00	NA	0	\$0
	FBC MORTGAGE LLC	1	\$186,500.00	4.55%	0	\$0.00	NA	0	\$0



	HOME POINT FINANCIAL CORPORATION	1	\$258,600.00	6.31%	0	\$0.00	NA	0	\$0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$190,009.48	4.64%	0	\$0.00	NA	0	\$0
	MORTGAGE CENTER, LLC	1	\$184,200.00	4.5%	0	\$0.00	NA	0	\$0
	THE MONEY SOURCE, INC.	2	\$611,090.00	14.91%	0	\$0.00	NA	0	\$0
	TOWER FEDERAL CREDIT UNION	1	\$97,000.00	2.37%	0	\$0.00	NA	0	\$0
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$85,500.00	2.09%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$2,215,584.83	54.06%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>21</b>	<b>\$4,097,684.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417DET6	CROSSCOUNTRY MORTGAGE, INC	1	\$241,150.00	5.02%	0	\$0.00	NA	0	\$0
	DENVER MORTGAGE COMPANY, INC.	1	\$226,581.91	4.72%	0	\$0.00	NA	0	\$0
	EVOLVE BANK & TRUST	1	\$214,618.30	4.47%	0	\$0.00	NA	0	\$0
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$262,000.00	5.46%	0	\$0.00	NA	0	\$0
	MLD MORTGAGE, INC.	1	\$295,444.79	6.16%	0	\$0.00	NA	0	\$0
	POPULAR MORTGAGE, INC.	1	\$280,370.32	5.84%	0	\$0.00	NA	0	\$0
	UNITED MORTGAGE CORPORATION	1	\$447,100.00	9.32%	0	\$0.00	NA	0	\$0
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$141,400.00	2.95%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$185,850.74	3.87%	0	\$0.00	NA	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	4	\$933,000.00	19.44%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,571,757.00	32.75%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>20</b>	<b>\$4,799,273.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417DEU3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$375,000.00	0.25%	0	\$0.00	NA	0	\$0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$304,051.40	0.2%	0	\$0.00	NA	0	\$0
	ACHIEVA CREDIT UNION	1	\$128,500.00	0.09%	0	\$0.00	NA	0	\$0

	ALLY BANK	1	\$224,297.87	0.15%	0	\$0.00	NA	0	\$0
	ALPINE BANK & TRUST CO.	3	\$317,973.73	0.21%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$438,300.00	0.29%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$159,500.00	0.11%	0	\$0.00	NA	0	\$0
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$246,450.00	0.16%	0	\$0.00	NA	0	\$0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$379,000.00	0.25%	0	\$0.00	NA	0	\$0
	AMERICASH	2	\$355,000.00	0.24%	0	\$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION	7	\$1,585,472.89	1.05%	0	\$0.00	NA	0	\$0
	ARIZONA STATE CREDIT UNION	5	\$883,600.00	0.59%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	3	\$565,775.23	0.38%	0	\$0.00	NA	0	\$0
	BANCO SANTANDER PUERTO RICO	2	\$351,512.44	0.23%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	2	\$532,453.96	0.35%	0	\$0.00	NA	0	\$0
	BANK OF THE CASCADES	4	\$1,014,969.84	0.67%	0	\$0.00	NA	0	\$0
	BANK OF WHITTIER, NA	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0
	BANNER BANK	2	\$477,250.00	0.32%	0	\$0.00	NA	0	\$0
	BETHPAGE FEDERAL CREDIT UNION	3	\$873,042.52	0.58%	0	\$0.00	NA	0	\$0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$95,750.00	0.06%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	17	\$4,007,451.55	2.66%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	19	\$4,636,590.00	3.08%	0	\$0.00	NA	0	\$0
	CARNEGIE MORTGAGE, LLC	1	\$325,000.00	0.22%	0	\$0.00	NA	0	\$0
	CASHCALL, INC.	4	\$876,800.00	0.58%	0	\$0.00	NA	0	\$0
	CASTLE & COOKE MORTGAGE, LLC	1	\$401,000.00	0.27%	0	\$0.00	NA	0	\$0
	CMG MORTGAGE, INC	1	\$196,000.00	0.13%	0	\$0.00	NA	0	\$0
	COASTHILLS FEDERAL CREDIT UNION	1	\$194,150.00	0.13%	0	\$0.00	NA	0	\$0
	COBALT MORTGAGE, INC.	18	\$4,734,836.00	3.14%	0	\$0.00	NA	0	\$0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$173,750.00	0.12%	0	\$0.00	NA	0	\$0
		1	\$275,000.00	0.18%	0	\$0.00	NA	0	\$0

	CREDIT UNION MORTGAGE ASSOCIATION, INC.							
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$328,700.00	0.22%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC	12	\$2,650,454.73	1.76%	0	\$0.00	NA	0
	CROWN MORTGAGE COMPANY	1	\$183,035.00	0.12%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$1,594,813.78	1.06%	0	\$0.00	NA	0
	DORT FEDERAL CREDIT UNION	1	\$239,150.00	0.16%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	4	\$660,344.00	0.44%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	7	\$1,447,707.27	0.96%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	4	\$1,137,200.00	0.76%	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	2	\$496,105.00	0.33%	0	\$0.00	NA	0
	FARMERS BANK & TRUST	3	\$786,700.00	0.52%	0	\$0.00	NA	0
	FBC MORTGAGE LLC	3	\$483,400.00	0.32%	0	\$0.00	NA	0
	FIDELITY CO-OPERATIVE BANK	1	\$226,000.00	0.15%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$179,700.00	0.12%	0	\$0.00	NA	0
	FIRST BANK	1	\$151,790.58	0.1%	0	\$0.00	NA	0
	FIRST BANK DBA FIRST BANK MORTGAGE	2	\$201,721.27	0.13%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$338,800.00	0.22%	0	\$0.00	NA	0
	FIRST CHOICE BANK	6	\$1,517,580.00	1.01%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$114,000.00	0.08%	0	\$0.00	NA	0
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$388,000.00	0.26%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$443,750.00	0.29%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$365,000.00	0.24%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$402,800.00	0.27%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, NATIONAL	1	\$127,006.91	0.08%	0	\$0.00	NA	0

ASSOCIATION								
FREMONT BANK	7	\$1,382,470.00	0.92%	0	\$0.00	NA	0	\$0
GENISYS CREDIT UNION	2	\$240,000.00	0.16%	0	\$0.00	NA	0	\$0
GREATER NEVADA MORTGAGE SERVICES	2	\$372,000.00	0.25%	0	\$0.00	NA	0	\$0
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	7	\$1,180,865.58	0.78%	0	\$0.00	NA	0	\$0
GUARANTY BANK F.S.B.	1	\$145,500.00	0.1%	0	\$0.00	NA	0	\$0
GUARDIAN MORTGAGE COMPANY INC.	1	\$226,437.59	0.15%	0	\$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY	15	\$3,238,227.21	2.15%	0	\$0.00	NA	0	\$0
HOME FINANCING CENTER INC.	2	\$594,270.00	0.39%	0	\$0.00	NA	0	\$0
HOME POINT FINANCIAL CORPORATION	3	\$901,250.00	0.6%	0	\$0.00	NA	0	\$0
HOME STATE BANK	1	\$149,750.00	0.1%	0	\$0.00	NA	0	\$0
HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$199,900.00	0.13%	0	\$0.00	NA	0	\$0
INVESTORS BANK	2	\$623,760.00	0.41%	0	\$0.00	NA	0	\$0
J.G. WENTWORTH HOME LENDING, INC.	5	\$1,059,110.93	0.7%	0	\$0.00	NA	0	\$0
JAMES B. NUTTER AND COMPANY	1	\$87,250.00	0.06%	0	\$0.00	NA	0	\$0
KINECTA FEDERAL CREDIT UNION	2	\$700,393.03	0.47%	0	\$0.00	NA	0	\$0
LEADER ONE FINANCIAL CORPORATION	3	\$702,800.00	0.47%	0	\$0.00	NA	0	\$0
LENOX FINANCIAL MORTGAGE CORPORATION	3	\$625,050.00	0.41%	0	\$0.00	NA	0	\$0
LIBERTY BANK FOR SAVINGS	1	\$312,500.00	0.21%	0	\$0.00	NA	0	\$0
MAGNA BANK	1	\$239,750.00	0.16%	0	\$0.00	NA	0	\$0
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$320,250.00	0.21%	0	\$0.00	NA	0	\$0
MERRIMACK MORTGAGE COMPANY, INC.	3	\$633,000.00	0.42%	0	\$0.00	NA	0	\$0
MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	\$245,600.00	0.16%	0	\$0.00	NA	0	\$0
MID AMERICA MORTGAGE, INC.	1	\$130,000.00	0.09%	0	\$0.00	NA	0	\$0

	MISSION FEDERAL CREDIT UNION	2	\$625,358.26	0.42%	0	\$0.00	NA	0	\$0
	MLD MORTGAGE, INC.	3	\$876,913.08	0.58%	0	\$0.00	NA	0	\$0
	MORTGAGE CENTER, LLC	2	\$201,000.00	0.13%	0	\$0.00	NA	0	\$0
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$170,300.00	0.11%	0	\$0.00	NA	0	\$0
	MOUNTAIN AMERICA CREDIT UNION	3	\$631,000.00	0.42%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	9	\$1,458,659.01	0.97%	0	\$0.00	NA	0	\$0
	NETWORK FUNDING, L.P.	1	\$132,000.00	0.09%	0	\$0.00	NA	0	\$0
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$167,873.56	0.11%	0	\$0.00	NA	0	\$0
	NORTH VALLEY BANK	1	\$177,200.00	0.12%	0	\$0.00	NA	0	\$0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$105,900.00	0.07%	0	\$0.00	NA	0	\$0
	NORTHWEST FEDERAL CREDIT UNION	1	\$220,000.00	0.15%	0	\$0.00	NA	0	\$0
	OLD SECOND NATIONAL BANK	1	\$249,000.00	0.17%	0	\$0.00	NA	0	\$0
	ON Q FINANCIAL, INC.	3	\$903,100.00	0.6%	0	\$0.00	NA	0	\$0
	ONE NEVADA CREDIT UNION	4	\$688,200.00	0.46%	0	\$0.00	NA	0	\$0
	OPES ADVISORS, INC	1	\$235,000.00	0.16%	0	\$0.00	NA	0	\$0
	PANHANDLE STATE BANK	2	\$335,600.00	0.22%	0	\$0.00	NA	0	\$0
	PARAMOUNT EQUITY MORTGAGE, LLC	8	\$1,914,655.00	1.27%	0	\$0.00	NA	0	\$0
	PARTNERS FEDERAL CREDIT UNION	1	\$194,000.00	0.13%	0	\$0.00	NA	0	\$0
	PATELCO CREDIT UNION	1	\$194,050.00	0.13%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	19	\$4,634,506.00	3.08%	0	\$0.00	NA	0	\$0
	PLATINUM HOME MORTGAGE	1	\$332,600.00	0.22%	0	\$0.00	NA	0	\$0
	POPULAR MORTGAGE, INC.	9	\$1,459,421.55	0.97%	0	\$0.00	NA	0	\$0
	PROVIDENT SAVINGS BANK	1	\$286,385.91	0.19%	0	\$0.00	NA	0	\$0
	RABOBANK, N.A.	3	\$720,668.00	0.48%	0	\$0.00	NA	0	\$0
	REDWOOD CREDIT UNION	3	\$794,500.00	0.53%	0	\$0.00	NA	0	\$0

RIVERMARK COMMUNITY CREDIT UNION	1	\$254,000.00	0.17%	0	\$0.00	NA	0	\$0
ROYAL CREDIT UNION	1	\$121,200.00	0.08%	0	\$0.00	NA	0	\$0
RPM MORTGAGE, INC.	1	\$161,600.00	0.11%	0	\$0.00	NA	0	\$0
SACRAMENTO CREDIT UNION	1	\$332,300.00	0.22%	0	\$0.00	NA	0	\$0
SAFE CREDIT UNION	7	\$1,584,380.94	1.05%	0	\$0.00	NA	0	\$0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$221,826.21	0.15%	0	\$0.00	NA	0	\$0
SAN FRANCISCO FIRE CREDIT UNION	2	\$645,500.00	0.43%	0	\$0.00	NA	0	\$0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$136,000.00	0.09%	0	\$0.00	NA	0	\$0
SECURITY NATIONAL MORTGAGE	1	\$184,558.00	0.12%	0	\$0.00	NA	0	\$0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$262,100.00	0.17%	0	\$0.00	NA	0	\$0
SOUND COMMUNITY BANK	2	\$611,600.00	0.41%	0	\$0.00	NA	0	\$0
SOVEREIGN BANK, NATIONAL ASSOCIATION	4	\$997,526.00	0.66%	0	\$0.00	NA	0	\$0
SPACE COAST CREDIT UNION	4	\$945,646.19	0.63%	0	\$0.00	NA	0	\$0
ST. JAMES MORTGAGE CORPORATION	2	\$274,900.00	0.18%	0	\$0.00	NA	0	\$0
STANFORD FEDERAL CREDIT UNION	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$0
STATE BANK OF SOUTHERN UTAH	1	\$192,200.00	0.13%	0	\$0.00	NA	0	\$0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	6	\$1,869,577.00	1.24%	0	\$0.00	NA	0	\$0
SUN WEST MORTGAGE COMPANY INC.	1	\$395,500.00	0.26%	0	\$0.00	NA	0	\$0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$481,179.06	0.32%	0	\$0.00	NA	0	\$0
TALMER BANK & TRUST	2	\$357,600.00	0.24%	0	\$0.00	NA	0	\$0
THE GOLDEN 1 CREDIT UNION	1	\$220,347.78	0.15%	0	\$0.00	NA	0	\$0
THE MONEY SOURCE, INC.	23	\$5,318,249.92	3.53%	0	\$0.00	NA	0	\$0
THE MORTGAGE HOUSE, INC.	3	\$748,500.00	0.5%	0	\$0.00	NA	0	\$0
THIRD FEDERAL SAVINGS AND LOAN	2	\$311,124.23	0.21%	0	\$0.00	NA	0	\$0

	TOWNE MORTGAGE COMPANY	1	\$186,200.00	0.12%	0	\$0.00	NA	0	\$0
	UMPQUA BANK	6	\$1,206,100.00	0.8%	0	\$0.00	NA	0	\$0
	UNITED MORTGAGE CORPORATION	1	\$293,000.00	0.19%	0	\$0.00	NA	0	\$0
	UNITED SHORE FINANCIAL SERVICES, LLC	15	\$2,856,970.00	1.9%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$1,130,945.56	0.75%	0	\$0.00	NA	0	\$0
	VANDYK MORTGAGE CORPORATION	1	\$176,550.00	0.12%	0	\$0.00	NA	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	10	\$2,302,839.32	1.53%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$486,200.00	0.32%	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORP.	2	\$574,954.00	0.38%	0	\$0.00	NA	0	\$0
	WEBSTER BANK, N.A.	1	\$360,800.00	0.24%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	1	\$240,100.00	0.16%	0	\$0.00	NA	0	\$0
	Unavailable	216	\$52,204,367.19	34.63%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>658</b>	<b>\$150,616,702.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417DEV1	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$180,000.00	3.48%	0	\$0.00	NA	0	\$0
	ARVEST MORTGAGE COMPANY	9	\$2,138,762.00	41.36%	0	\$0.00	NA	0	\$0
	BAY EQUITY, LLC	6	\$1,335,865.00	25.84%	0	\$0.00	NA	0	\$0
	BOKF, NATIONAL ASSOCIATION	2	\$405,500.00	7.84%	0	\$0.00	NA	0	\$0
	EMBRACE HOME LOANS, INC.	1	\$259,850.00	5.03%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$850,700.00	16.45%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>23</b>	<b>\$5,170,677.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417DEW9	CASHCALL, INC.	11	\$2,982,734.00	12.18%	0	\$0.00	NA	0	\$0
	COBALT MORTGAGE, INC.	4	\$950,250.00	3.88%	0	\$0.00	NA	0	\$0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$186,700.00	0.76%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN	1	\$141,403.88	0.58%	0	\$0.00	NA	0	\$0

	ASSOCIATION OF LAKEWOOD								
	FIRST MERIT MORTGAGE CORPORATION	1	\$139,312.08	0.57%	0	\$0.00	NA	0	\$0
	INDEPENDENT BANK	1	\$169,500.00	0.69%	0	\$0.00	NA	0	\$0
	J.G. WENTWORTH HOME LENDING, INC.	1	\$342,350.00	1.4%	0	\$0.00	NA	0	\$0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$320,613.72	1.31%	0	\$0.00	NA	0	\$0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$176,500.00	0.72%	0	\$0.00	NA	0	\$0
	NATIONSTAR MORTGAGE, LLC	1	\$273,489.38	1.12%	0	\$0.00	NA	0	\$0
	NETWORK FUNDING, L.P.	1	\$258,500.00	1.06%	0	\$0.00	NA	0	\$0
	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$739,603.30	3.02%	0	\$0.00	NA	0	\$0
	POPULAR MORTGAGE, INC.	1	\$263,052.73	1.07%	0	\$0.00	NA	0	\$0
	RABOBANK, N.A.	2	\$500,000.00	2.04%	0	\$0.00	NA	0	\$0
	REGIONS BANK	1	\$111,163.15	0.45%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$307,652.45	1.26%	0	\$0.00	NA	0	\$0
	STERLING SAVINGS BANK	1	\$210,715.78	0.86%	0	\$0.00	NA	0	\$0
	THE MONEY SOURCE, INC.	28	\$6,849,021.83	27.97%	0	\$0.00	NA	0	\$0
	UNITUS COMMUNITY CREDIT UNION	1	\$137,500.00	0.56%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$607,500.00	2.48%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$8,815,723.10	36.02%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>103</b>	<b>\$24,483,285.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417DEX7	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$155,000.00	9.47%	0	\$0.00	NA	0	\$0
	ARVEST MORTGAGE COMPANY	2	\$625,650.00	38.24%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	1	\$122,751.08	7.5%	0	\$0.00	NA	0	\$0
	EMBRACE HOME LOANS, INC.	2	\$316,650.00	19.35%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	2	\$416,000.00	25.44%	0	\$0.00	NA	0	\$0



Total			8	\$1,636,051.08	100%	0	\$0.00		0	\$0
31417DEY5	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$138,600.00	1.53%	0	\$0.00	NA	0	\$0	
	BAXTER CREDIT UNION	1	\$202,100.00	2.24%	0	\$0.00	NA	0	\$0	
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$211,800.00	2.34%	0	\$0.00	NA	0	\$0	
	CENTRAL MORTGAGE COMPANY	1	\$164,900.00	1.82%	0	\$0.00	NA	0	\$0	
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$122,600.00	1.36%	0	\$0.00	NA	0	\$0	
	CREDIT UNION WEST	1	\$177,500.00	1.96%	0	\$0.00	NA	0	\$0	
	EVOLVE BANK & TRUST	2	\$511,063.02	5.65%	0	\$0.00	NA	0	\$0	
	FARMERS BANK & TRUST	1	\$238,000.00	2.63%	0	\$0.00	NA	0	\$0	
	FIDELITY BANK MORTGAGE	1	\$398,000.00	4.4%	0	\$0.00	NA	0	\$0	
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$164,600.00	1.82%	0	\$0.00	NA	0	\$0	
	FIRST PLACE BANK	1	\$128,139.70	1.42%	0	\$0.00	NA	0	\$0	
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	2	\$280,100.00	3.1%	0	\$0.00	NA	0	\$0	
	IDAHO CENTRAL CREDIT UNION	1	\$230,400.00	2.55%	0	\$0.00	NA	0	\$0	
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$234,300.00	2.59%	0	\$0.00	NA	0	\$0	
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$583,300.00	6.45%	0	\$0.00	NA	0	\$0	
	MEMBER FIRST MORTGAGE, LLC	1	\$286,195.28	3.17%	0	\$0.00	NA	0	\$0	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$185,400.00	2.05%	0	\$0.00	NA	0	\$0	
	NORTHERN OHIO INVESTMENT COMPANY	2	\$192,000.00	2.12%	0	\$0.00	NA	0	\$0	
	NUMARK CREDIT UNION	1	\$258,800.00	2.86%	0	\$0.00	NA	0	\$0	
	REGIONS BANK	2	\$268,889.69	2.97%	0	\$0.00	NA	0	\$0	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	\$774,150.16	8.57%	0	\$0.00	NA	0	\$0	
	TALMER BANK & TRUST	1	\$116,000.00	1.28%	0	\$0.00	NA	0	\$0	
	TOWNE MORTGAGE COMPANY	2	\$252,950.00	2.8%	0	\$0.00	NA	0	\$0	
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$110,285.54	1.22%	0	\$0.00	NA	0	\$0	
	UNITED BANK & TRUST	1	\$109,500.00	1.21%	0	\$0.00	NA	0	\$0	

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		Unavailable	13	\$2,698,955.53	29.89%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>49</b>	<b>\$9,038,528.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417DEZ2		BLACKHAWK BANK	1	\$268,000.00	18.72%	0	\$0.00	NA	0	\$0
		CASHCALL, INC.	1	\$241,800.00	16.89%	0	\$0.00	NA	0	\$0
		HUDSON VALLEY FEDERAL CREDIT UNION	1	\$255,000.00	17.81%	0	\$0.00	NA	0	\$0
		LAND /HOME FINANCIAL SERVICES, INC.	1	\$290,750.00	20.31%	0	\$0.00	NA	0	\$0
		PAWTUCKET CREDIT UNION	1	\$237,500.00	16.59%	0	\$0.00	NA	0	\$0
		TOWNE MORTGAGE COMPANY	1	\$138,700.00	9.68%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>6</b>	<b>\$1,431,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417DF24		CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	4	\$634,900.00	1.8%	0	\$0.00	NA	0	\$0
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	24	\$3,848,750.00	10.94%	0	\$0.00	NA	0	\$0
		AMERISAVE MORTGAGE CORPORATION	13	\$2,161,000.00	6.14%	0	\$0.00	NA	0	\$0
		ARVEST MORTGAGE COMPANY	5	\$805,975.00	2.29%	0	\$0.00	NA	0	\$0
		BOFI FEDERAL BANK	2	\$339,000.00	0.96%	0	\$0.00	NA	0	\$0
		BOKF, NATIONAL ASSOCIATION	10	\$1,598,682.00	4.54%	0	\$0.00	NA	0	\$0
		CONSUMERS CREDIT UNION	1	\$172,000.00	0.49%	0	\$0.00	NA	0	\$0
		CUNNINGHAM AND COMPANY	3	\$475,500.00	1.35%	0	\$0.00	NA	0	\$0
		FIRST NATIONAL BANK OF OMAHA	21	\$3,342,900.00	9.5%	0	\$0.00	NA	0	\$0
		HOCKING VALLEY BANK	1	\$152,000.00	0.43%	0	\$0.00	NA	0	\$0
		STAR FINANCIAL GROUP, INC.	1	\$156,500.00	0.44%	0	\$0.00	NA	0	\$0
		Unavailable	133	\$21,503,770.33	61.12%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>218</b>	<b>\$35,190,977.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417DF32		ADVANCIAL FEDERAL CREDIT UNION	1	\$92,700.00	0.19%	0	\$0.00	NA	0	\$0
		AFFILIATED MORTGAGE COMPANY	1	\$102,000.00	0.21%	0	\$0.00	NA	0	\$0
		ALASKA USA FEDERAL CREDIT UNION	1	\$95,555.50	0.2%	0	\$0.00	NA	0	\$0

	ALPINE BANK & TRUST CO.	1	\$96,000.00	0.2%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	1	\$99,050.00	0.2%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	6	\$576,530.00	1.18%	0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE	1	\$104,000.00	0.21%	0	\$0.00	NA	0	\$0
	AMERICAN BANK & TRUST CO., INC.	1	\$103,000.00	0.21%	0	\$0.00	NA	0	\$0
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$184,000.00	0.38%	0	\$0.00	NA	0	\$0
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$179,500.00	0.37%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL CORPORATION	5	\$459,800.00	0.94%	0	\$0.00	NA	0	\$0
	AMERIHOME MORTGAGE CORPORATION	2	\$193,600.00	0.4%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	1	\$101,300.00	0.21%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	4	\$382,450.00	0.79%	0	\$0.00	NA	0	\$0
	BANK MUTUAL	1	\$99,520.76	0.2%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	1	\$86,373.00	0.18%	0	\$0.00	NA	0	\$0
	BAY-VALLEY MORTGAGE GROUP	1	\$101,000.00	0.21%	0	\$0.00	NA	0	\$0
	BELLCO CREDIT UNION	1	\$97,200.00	0.2%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	4	\$393,243.59	0.81%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$196,780.64	0.4%	0	\$0.00	NA	0	\$0
	BUSEY BANK	1	\$97,500.00	0.2%	0	\$0.00	NA	0	\$0
	CASHCALL, INC.	6	\$607,000.00	1.25%	0	\$0.00	NA	0	\$0
	CASTLE & COOKE MORTGAGE, LLC	2	\$170,500.00	0.35%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	2	\$200,000.00	0.41%	0	\$0.00	NA	0	\$0
	CHEMICAL BANK	1	\$88,000.00	0.18%	0	\$0.00	NA	0	\$0
	CHERRY CREEK MORTGAGE COMPANY	7	\$687,250.00	1.41%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$93,500.00	0.19%	0	\$0.00	NA	0	\$0
	COLUMBIA CREDIT UNION	2	\$170,875.99	0.35%	0	\$0.00	NA	0	\$0
	CORNERSTONE MORTGAGE COMPANY	2	\$194,178.72	0.4%	0	\$0.00	NA	0	\$0
		1	\$105,000.00	0.22%	0	\$0.00	NA	0	\$0

	COTTAGE SAVINGS BANK							
	COUNTRYPLACE MORTGAGE, LTD	1	\$86,400.00	0.18%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	2	\$198,000.00	0.41%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC	1	\$90,400.00	0.19%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$94,250.00	0.19%	0	\$0.00	NA	0
	DFCU FINANCIAL	5	\$477,850.00	0.98%	0	\$0.00	NA	0
	DIME BANK	2	\$188,250.00	0.39%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	3	\$277,000.00	0.57%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$90,000.00	0.18%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	2	\$193,319.50	0.4%	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	2	\$191,976.74	0.39%	0	\$0.00	NA	0
	FIRST BANK OF CLEWISTON	1	\$87,700.00	0.18%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$199,500.00	0.41%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	2	\$210,450.00	0.43%	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	1	\$88,624.62	0.18%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	6	\$527,722.95	1.08%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$92,000.00	0.19%	0	\$0.00	NA	0
	FIRST PLACE BANK	5	\$484,205.00	0.99%	0	\$0.00	NA	0
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$86,000.00	0.18%	0	\$0.00	NA	0
	FREMONT BANK	22	\$2,194,824.46	4.51%	0	\$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	4	\$408,000.00	0.84%	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$108,800.00	0.22%	0	\$0.00	NA	0
	GREENWOOD CREDIT UNION	1	\$100,800.00	0.21%	0	\$0.00	NA	0
	GUARANTEED RATE, INC.	2	\$198,000.00	0.41%	0	\$0.00	NA	0
	GUARANTY TRUST CORPORATION	1	\$105,600.00	0.22%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	8	\$787,553.41	1.62%	0	\$0.00	NA	0
		3	\$310,219.81	0.64%	0	\$0.00	NA	0

	GUILD MORTGAGE COMPANY							
	HEARTLAND BANK	1	\$95,675.00	0.2%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$91,050.00	0.19%	0	\$0.00	NA	0
	ICON CREDIT UNION	2	\$196,750.00	0.4%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$90,000.00	0.18%	0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, INC.	2	\$195,250.00	0.4%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	4	\$408,450.00	0.84%	0	\$0.00	NA	0
	JONAH BANK OF WYOMING	1	\$85,000.00	0.17%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$97,500.00	0.2%	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	3	\$288,800.00	0.59%	0	\$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	1	\$91,150.36	0.19%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	2	\$189,479.02	0.39%	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C.	3	\$307,100.00	0.63%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	1	\$85,000.00	0.17%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$89,221.65	0.18%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$88,100.00	0.18%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$85,000.00	0.17%	0	\$0.00	NA	0
	MIFFLINBURG BANK & TRUST COMPANY	1	\$86,000.00	0.18%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	3	\$288,050.00	0.59%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$87,500.00	0.18%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$94,000.00	0.19%	0	\$0.00	NA	0
	MYCUMORTGAGE, LLC	2	\$206,450.00	0.42%	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A.	1	\$92,000.00	0.19%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$89,500.00	0.18%	0	\$0.00	NA	0

	NETWORK FUNDING, L.P.	6	\$593,985.00	1.22%	0	\$0.00	NA	0	\$0
	NEW AMERICAN MORTGAGE, LLC	3	\$277,750.00	0.57%	0	\$0.00	NA	0	\$0
	NORTHWEST FEDERAL CREDIT UNION	1	\$99,468.16	0.2%	0	\$0.00	NA	0	\$0
	NUMERICA CREDIT UNION	1	\$109,802.00	0.23%	0	\$0.00	NA	0	\$0
	OLD SECOND NATIONAL BANK	1	\$96,000.00	0.2%	0	\$0.00	NA	0	\$0
	OMNIAMERICAN BANK	1	\$94,600.00	0.19%	0	\$0.00	NA	0	\$0
	ON Q FINANCIAL, INC.	1	\$92,000.00	0.19%	0	\$0.00	NA	0	\$0
	OPES ADVISORS, INC	1	\$98,000.00	0.2%	0	\$0.00	NA	0	\$0
	PATELCO CREDIT UNION	1	\$87,200.00	0.18%	0	\$0.00	NA	0	\$0
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$101,500.00	0.21%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$382,850.00	0.79%	0	\$0.00	NA	0	\$0
	PINNACLE MORTGAGE GROUP, INC.	1	\$104,700.00	0.22%	0	\$0.00	NA	0	\$0
	PLATINUM HOME MORTGAGE	1	\$86,250.00	0.18%	0	\$0.00	NA	0	\$0
	POPULAR MORTGAGE, INC.	1	\$86,000.00	0.18%	0	\$0.00	NA	0	\$0
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$93,000.00	0.19%	0	\$0.00	NA	0	\$0
	RENASANT BANK	2	\$198,200.00	0.41%	0	\$0.00	NA	0	\$0
	RESIDENTIAL HOME FUNDING CORP.	1	\$100,000.00	0.21%	0	\$0.00	NA	0	\$0
	RIVER VALLEY BANK	1	\$100,000.00	0.21%	0	\$0.00	NA	0	\$0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$412,570.00	0.85%	0	\$0.00	NA	0	\$0
	SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	\$106,000.00	0.22%	0	\$0.00	NA	0	\$0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$107,538.29	0.22%	0	\$0.00	NA	0	\$0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$188,900.00	0.39%	0	\$0.00	NA	0	\$0
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$84,636.61	0.17%	0	\$0.00	NA	0	\$0
	SOUND COMMUNITY BANK	1	\$99,400.00	0.2%	0	\$0.00	NA	0	\$0
	SPACE COAST CREDIT UNION	3	\$264,495.18	0.54%	0	\$0.00	NA	0	\$0
	ST. JAMES MORTGAGE CORPORATION	4	\$393,800.00	0.81%	0	\$0.00	NA	0	\$0

	STATE BANK AND TRUST	2	\$208,721.88	0.43%	0	\$0.00	NA	0	\$0
	STATE BANK OF SOUTHERN UTAH	1	\$86,300.00	0.18%	0	\$0.00	NA	0	\$0
	STEARNS LENDING, INC.	3	\$293,500.00	0.6%	0	\$0.00	NA	0	\$0
	STERLING SAVINGS BANK	2	\$191,088.83	0.39%	0	\$0.00	NA	0	\$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$182,400.00	0.37%	0	\$0.00	NA	0	\$0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$89,300.00	0.18%	0	\$0.00	NA	0	\$0
	STOCKMAN BANK OF MONTANA	1	\$102,500.00	0.21%	0	\$0.00	NA	0	\$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$87,750.00	0.18%	0	\$0.00	NA	0	\$0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	10	\$958,190.05	1.97%	0	\$0.00	NA	0	\$0
	TALMER BANK & TRUST	1	\$108,500.00	0.22%	0	\$0.00	NA	0	\$0
	THE BANK OF MAINE	1	\$85,500.00	0.18%	0	\$0.00	NA	0	\$0
	THE NATIONAL B&T OF SYCAMORE	1	\$108,000.00	0.22%	0	\$0.00	NA	0	\$0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$93,700.00	0.19%	0	\$0.00	NA	0	\$0
	THE TRUST BANK	2	\$184,000.00	0.38%	0	\$0.00	NA	0	\$0
	THIRD FEDERAL SAVINGS AND LOAN	1	\$93,000.00	0.19%	0	\$0.00	NA	0	\$0
	TOWER FEDERAL CREDIT UNION	3	\$301,568.87	0.62%	0	\$0.00	NA	0	\$0
	TOWNE MORTGAGE COMPANY	1	\$101,500.00	0.21%	0	\$0.00	NA	0	\$0
	UMPQUA BANK	2	\$187,000.00	0.38%	0	\$0.00	NA	0	\$0
	UNION SAVINGS BANK	35	\$3,262,199.08	6.7%	0	\$0.00	NA	0	\$0
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$90,500.00	0.19%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$183,125.45	0.38%	0	\$0.00	NA	0	\$0
	VALLEY NATIONAL BANK	52	\$5,256,992.40	10.8%	0	\$0.00	NA	0	\$0
	VANDYK MORTGAGE CORPORATION	2	\$179,350.00	0.37%	0	\$0.00	NA	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL,	5	\$491,275.00	1.01%	0	\$0.00	NA	0	\$0

	LLC							
	W.R. STARKEY MORTGAGE, LLP	1	\$92,000.00	0.19%	0	\$0.00	NA	0
	WALLICK AND VOLK INC.	1	\$95,000.00	0.2%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP.	1	\$92,250.00	0.19%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	1	\$105,237.51	0.22%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$104,000.00	0.21%	0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$92,000.00	0.19%	0	\$0.00	NA	0
	Unavailable	137	\$13,249,799.62	27.22%	0	\$0.00	NA	0
<b>Total</b>		<b>503</b>	<b>\$48,676,774.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417DF40	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$271,000.00	0.35%	0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	1	\$116,208.90	0.15%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC.	2	\$277,200.00	0.36%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	1	\$133,500.00	0.17%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$133,850.00	0.17%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$135,000.00	0.18%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$564,224.89	0.74%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$126,800.00	0.17%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$143,000.00	0.19%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$282,000.00	0.37%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$127,000.00	0.17%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$128,200.00	0.17%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	5	\$672,225.00	0.88%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$129,000.00	0.17%	0	\$0.00	NA	0
	BANCROFT STATE BANK	1	\$131,000.00	0.17%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$137,000.00	0.18%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$148,300.00	0.19%	0	\$0.00	NA	0



	BAXTER CREDIT UNION	2	\$294,049.00	0.38%	0	\$0.00	NA	0	\$0
	BAY-VALLEY MORTGAGE GROUP	1	\$135,000.00	0.18%	0	\$0.00	NA	0	\$0
	BELCO CREDIT UNION	1	\$148,352.00	0.19%	0	\$0.00	NA	0	\$0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$131,250.00	0.17%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	2	\$277,750.00	0.36%	0	\$0.00	NA	0	\$0
	BREMER FINANCIAL CORPORATION	1	\$147,500.00	0.19%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$264,950.00	0.35%	0	\$0.00	NA	0	\$0
	BUSEY BANK	1	\$130,000.00	0.17%	0	\$0.00	NA	0	\$0
	CASHCALL, INC.	19	\$2,614,375.00	3.42%	0	\$0.00	NA	0	\$0
	CASTLE & COOKE MORTGAGE, LLC	3	\$392,050.00	0.51%	0	\$0.00	NA	0	\$0
	CENTENNIAL LENDING, LLC	2	\$283,400.00	0.37%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	3	\$396,950.00	0.52%	0	\$0.00	NA	0	\$0
	CHERRY CREEK MORTGAGE COMPANY	9	\$1,258,145.45	1.64%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$529,000.00	0.69%	0	\$0.00	NA	0	\$0
	COBALT MORTGAGE, INC.	2	\$276,450.00	0.36%	0	\$0.00	NA	0	\$0
	COMMUNITYONE BANK, N.A.	1	\$142,000.00	0.19%	0	\$0.00	NA	0	\$0
	CORNERSTONE MORTGAGE INC.	1	\$145,200.00	0.19%	0	\$0.00	NA	0	\$0
	CORTRUST BANK	1	\$130,500.00	0.17%	0	\$0.00	NA	0	\$0
	CROSSCOUNTRY MORTGAGE, INC	1	\$125,000.00	0.16%	0	\$0.00	NA	0	\$0
	DELMAR FINANCIAL COMPANY	1	\$148,100.00	0.19%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$280,900.00	0.37%	0	\$0.00	NA	0	\$0
	DFCU FINANCIAL	13	\$1,751,975.00	2.29%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	6	\$822,300.00	1.07%	0	\$0.00	NA	0	\$0
	DURANT BANK AND TRUST COMPANY	1	\$145,379.31	0.19%	0	\$0.00	NA	0	\$0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$148,000.00	0.19%	0	\$0.00	NA	0	\$0
		6	\$816,507.38	1.07%	0	\$0.00	NA	0	\$0

	FAIRWINDS CREDIT UNION							
	FIDELITY BANK MORTGAGE	4	\$570,100.00	0.74%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$144,000.00	0.19%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$416,974.11	0.54%	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$267,800.00	0.35%	0	\$0.00	NA	0
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$135,000.00	0.18%	0	\$0.00	NA	0
	FREMONT BANK	50	\$6,760,987.98	8.83%	0	\$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	2	\$255,000.00	0.33%	0	\$0.00	NA	0
	GENISYS CREDIT UNION	1	\$132,000.00	0.17%	0	\$0.00	NA	0
	GMFS, LLC	1	\$142,500.00	0.19%	0	\$0.00	NA	0
	GREAT WESTERN BANK	5	\$675,500.00	0.88%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$137,000.00	0.18%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	10	\$1,335,418.15	1.74%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	10	\$1,392,865.00	1.82%	0	\$0.00	NA	0
	HEARTLAND BANK	3	\$428,905.00	0.56%	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	1	\$131,500.00	0.17%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	\$147,000.00	0.19%	0	\$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$128,750.00	0.17%	0	\$0.00	NA	0
	INSIGHT CREDIT UNION	1	\$130,000.00	0.17%	0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, INC.	1	\$135,000.00	0.18%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	6	\$820,400.00	1.07%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$141,426.17	0.18%	0	\$0.00	NA	0
	LAKE AREA BANK	1	\$145,395.00	0.19%	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	2	\$263,840.00	0.34%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	1	\$133,222.21	0.17%	0	\$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	2	\$281,742.13	0.37%	0	\$0.00	NA	0
	MAGNA BANK	3	\$408,740.80	0.53%	0	\$0.00	NA	0

	MARQUETTE BANK	1	\$144,000.00	0.19%	0	\$0.00	NA	0	\$0
	MEMBER FIRST MORTGAGE, LLC	3	\$390,926.54	0.51%	0	\$0.00	NA	0	\$0
	MEMBER HOME LOAN, L.L.C.	1	\$135,200.00	0.18%	0	\$0.00	NA	0	\$0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$133,000.00	0.17%	0	\$0.00	NA	0	\$0
	MID AMERICA MORTGAGE, INC.	1	\$142,400.00	0.19%	0	\$0.00	NA	0	\$0
	MID-ISLAND MORTGAGE CORP.	1	\$132,000.00	0.17%	0	\$0.00	NA	0	\$0
	MIDFLORIDA CREDIT UNION	1	\$146,500.00	0.19%	0	\$0.00	NA	0	\$0
	MISSION FEDERAL CREDIT UNION	3	\$411,250.00	0.54%	0	\$0.00	NA	0	\$0
	MORTGAGE AMERICA, INC.	1	\$140,000.00	0.18%	0	\$0.00	NA	0	\$0
	MORTGAGE CENTER, LLC	3	\$392,725.00	0.51%	0	\$0.00	NA	0	\$0
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	2	\$272,500.00	0.36%	0	\$0.00	NA	0	\$0
	MOUNTAIN WEST FINANCIAL, INC.	3	\$416,400.00	0.54%	0	\$0.00	NA	0	\$0
	NATIONAL BANK OF KANSAS CITY	1	\$146,000.00	0.19%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$139,300.00	0.18%	0	\$0.00	NA	0	\$0
	NAVY FEDERAL CREDIT UNION	1	\$135,533.00	0.18%	0	\$0.00	NA	0	\$0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$409,600.00	0.54%	0	\$0.00	NA	0	\$0
	NETWORK FUNDING, L.P.	3	\$418,500.00	0.55%	0	\$0.00	NA	0	\$0
	NEW AMERICAN MORTGAGE, LLC	2	\$257,200.00	0.34%	0	\$0.00	NA	0	\$0
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$133,342.05	0.17%	0	\$0.00	NA	0	\$0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$144,358.00	0.19%	0	\$0.00	NA	0	\$0
	OMNIAMERICAN BANK	1	\$128,865.00	0.17%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$813,300.00	1.06%	0	\$0.00	NA	0	\$0
		1	\$135,500.00	0.18%	0	\$0.00	NA	0	\$0

	PROVIDENT CREDIT UNION							
	RAYMOND JAMES BANK, FSB	1	\$128,800.00	0.17%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC.	7	\$983,700.00	1.29%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$128,642.07	0.17%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$132,500.00	0.17%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$148,000.00	0.19%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$430,008.00	0.56%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	2	\$273,000.00	0.36%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$420,000.00	0.55%	0	\$0.00	NA	0
	SECURITY NATIONAL MORTGAGE	1	\$140,500.00	0.18%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$146,700.00	0.19%	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	1	\$143,804.64	0.19%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$140,000.00	0.18%	0	\$0.00	NA	0
	STEARNS LENDING, INC.	1	\$132,750.00	0.17%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	1	\$127,961.65	0.17%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$134,300.00	0.18%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$127,500.00	0.17%	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY	1	\$146,400.00	0.19%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	\$676,900.00	0.88%	0	\$0.00	NA	0
	TALMER BANK & TRUST	1	\$147,000.00	0.19%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$135,000.00	0.18%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$146,400.00	0.19%	0	\$0.00	NA	0
		3	\$420,289.89	0.55%	0	\$0.00	NA	0

	THIRD FEDERAL SAVINGS AND LOAN							
	TOWER FEDERAL CREDIT UNION	2	\$292,384.36	0.38%	0	\$0.00	NA	0
	UMPQUA BANK	4	\$537,761.90	0.7%	0	\$0.00	NA	0
	UNION SAVINGS BANK	17	\$2,289,801.55	2.99%	0	\$0.00	NA	0
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$142,000.00	0.19%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$135,000.00	0.18%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$138,675.00	0.18%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$271,500.00	0.35%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO.	3	\$396,000.00	0.52%	0	\$0.00	NA	0
	USALLIANCE FEDERAL CREDIT UNION	1	\$132,000.00	0.17%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$130,000.00	0.17%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	75	\$10,061,304.13	13.15%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	3	\$389,840.00	0.51%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$393,100.00	0.51%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$128,352.76	0.17%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP.	4	\$571,879.95	0.75%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$149,000.00	0.19%	0	\$0.00	NA	0
	WESTBURY BANK	2	\$262,500.00	0.34%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	4	\$550,375.00	0.72%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$269,360.46	0.35%	0	\$0.00	NA	0
	Unavailable	125	\$16,916,782.72	22.14%	0	\$0.00	NA	0
<b>Total</b>		<b>563</b>	<b>\$76,537,832.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417DF57	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$153,300.00	0.19%	0	\$0.00	NA	0

	ALASKA USA FEDERAL CREDIT UNION	1	\$159,000.00	0.2%	0	\$0.00	NA	0	\$0
	ALPINE BANK & TRUST CO.	1	\$157,122.96	0.2%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	2	\$332,000.00	0.41%	0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE	1	\$154,844.88	0.19%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$328,532.00	0.41%	0	\$0.00	NA	0	\$0
	AMERICAN PORTFOLIO MORTGAGE CORP.	2	\$336,000.00	0.42%	0	\$0.00	NA	0	\$0
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$310,750.00	0.39%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL CORPORATION	1	\$154,812.00	0.19%	0	\$0.00	NA	0	\$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$165,000.00	0.21%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	3	\$476,600.00	0.59%	0	\$0.00	NA	0	\$0
	AVIDIA BANK	1	\$165,000.00	0.21%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	1	\$163,300.00	0.2%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	2	\$314,750.00	0.39%	0	\$0.00	NA	0	\$0
	BELCO CREDIT UNION	1	\$170,000.00	0.21%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	1	\$167,993.22	0.21%	0	\$0.00	NA	0	\$0
	BOULDER VALLEY CREDIT UNION	1	\$173,400.00	0.22%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$629,550.00	0.78%	0	\$0.00	NA	0	\$0
	BUSEY BANK	1	\$171,191.34	0.21%	0	\$0.00	NA	0	\$0
	CAMBRIDGE SAVINGS BANK	1	\$150,000.00	0.19%	0	\$0.00	NA	0	\$0
	CARNEGIE MORTGAGE, LLC	1	\$172,600.00	0.21%	0	\$0.00	NA	0	\$0
	CASHCALL, INC.	41	\$6,433,900.00	8%	0	\$0.00	NA	0	\$0
	CASTLE & COOKE MORTGAGE, LLC	2	\$320,000.00	0.4%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	2	\$319,735.00	0.4%	0	\$0.00	NA	0	\$0
	CHERRY CREEK MORTGAGE COMPANY	10	\$1,587,350.00	1.97%	0	\$0.00	NA	0	\$0
	CIS FINANCIAL SERVICES, INC.	1	\$154,000.00	0.19%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$150,000.00	0.19%	0	\$0.00	NA	0	\$0
	COBALT MORTGAGE, INC.	1	\$158,600.00	0.2%	0	\$0.00	NA	0	\$0

	COLUMBIA CREDIT UNION	1	\$169,521.14	0.21%	0	\$0.00	NA	0	\$0
	CORNERSTONE MORTGAGE COMPANY	4	\$634,981.96	0.79%	0	\$0.00	NA	0	\$0
	CORNERSTONE MORTGAGE INC.	1	\$151,950.00	0.19%	0	\$0.00	NA	0	\$0
	COTTAGE SAVINGS BANK	1	\$152,000.00	0.19%	0	\$0.00	NA	0	\$0
	CROSSCOUNTRY MORTGAGE, INC	1	\$156,500.00	0.19%	0	\$0.00	NA	0	\$0
	CU CHANNELS, LLC	1	\$158,900.00	0.2%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$171,300.00	0.21%	0	\$0.00	NA	0	\$0
	DFCU FINANCIAL	6	\$973,100.00	1.21%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	3	\$495,200.00	0.62%	0	\$0.00	NA	0	\$0
	DURANT BANK AND TRUST COMPANY	2	\$314,650.00	0.39%	0	\$0.00	NA	0	\$0
	ENT FEDERAL CREDIT UNION	1	\$151,044.90	0.19%	0	\$0.00	NA	0	\$0
	FAIRWINDS CREDIT UNION	1	\$158,618.00	0.2%	0	\$0.00	NA	0	\$0
	FARMINGTON BANK	3	\$451,916.06	0.56%	0	\$0.00	NA	0	\$0
	FIDELITY BANK MORTGAGE	2	\$333,100.00	0.41%	0	\$0.00	NA	0	\$0
	FINANCIAL PARTNERS CREDIT UNION	1	\$161,869.61	0.2%	0	\$0.00	NA	0	\$0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$165,000.00	0.21%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF DEERWOOD	2	\$326,300.00	0.41%	0	\$0.00	NA	0	\$0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$155,786.95	0.19%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	4	\$650,849.89	0.81%	0	\$0.00	NA	0	\$0
	FIRST REPUBLIC BANK	1	\$150,000.00	0.19%	0	\$0.00	NA	0	\$0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$168,800.00	0.21%	0	\$0.00	NA	0	\$0
	FIRSTTRUST SAVINGS BANK	1	\$162,500.00	0.2%	0	\$0.00	NA	0	\$0
	FORUM CREDIT UNION	1	\$151,000.00	0.19%	0	\$0.00	NA	0	\$0
	FREMONT BANK	35	\$5,640,118.89	7.02%	0	\$0.00	NA	0	\$0
	FULTON BANK, NATIONAL ASSOCIATION	2	\$301,200.00	0.37%	0	\$0.00	NA	0	\$0
	GATEWAY BUSINESS BANK	1	\$168,000.00	0.21%	0	\$0.00	NA	0	\$0

	GMFS, LLC	1	\$155,000.00	0.19%	0	\$0.00	NA	0	\$0
	GREAT WESTERN BANK	1	\$166,000.00	0.21%	0	\$0.00	NA	0	\$0
	GUARANTY BANK F.S.B.	1	\$157,952.55	0.2%	0	\$0.00	NA	0	\$0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$162,700.00	0.2%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	3	\$487,650.00	0.61%	0	\$0.00	NA	0	\$0
	HOME POINT FINANCIAL CORPORATION	2	\$304,625.00	0.38%	0	\$0.00	NA	0	\$0
	HOME STATE BANK	1	\$164,000.00	0.2%	0	\$0.00	NA	0	\$0
	ICON CREDIT UNION	1	\$152,500.00	0.19%	0	\$0.00	NA	0	\$0
	J.G. WENTWORTH HOME LENDING, INC.	1	\$170,000.00	0.21%	0	\$0.00	NA	0	\$0
	JAMES B. NUTTER AND COMPANY	1	\$163,600.00	0.2%	0	\$0.00	NA	0	\$0
	KINECTA FEDERAL CREDIT UNION	5	\$781,500.00	0.97%	0	\$0.00	NA	0	\$0
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$159,000.00	0.2%	0	\$0.00	NA	0	\$0
	LEADER BANK, N.A.	3	\$477,215.67	0.59%	0	\$0.00	NA	0	\$0
	LEADER ONE FINANCIAL CORPORATION	2	\$316,497.46	0.39%	0	\$0.00	NA	0	\$0
	LOANDEPOT.COM, LLC	2	\$318,941.34	0.4%	0	\$0.00	NA	0	\$0
	LOGIX FEDERAL CREDIT UNION	1	\$163,573.02	0.2%	0	\$0.00	NA	0	\$0
	MEMBER FIRST MORTGAGE, LLC	1	\$152,246.34	0.19%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$164,000.00	0.2%	0	\$0.00	NA	0	\$0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$167,500.00	0.21%	0	\$0.00	NA	0	\$0
	METRO CREDIT UNION	1	\$155,000.00	0.19%	0	\$0.00	NA	0	\$0
	MID AMERICA MORTGAGE, INC.	3	\$490,200.00	0.61%	0	\$0.00	NA	0	\$0
	MID-ISLAND MORTGAGE CORP.	2	\$317,700.00	0.4%	0	\$0.00	NA	0	\$0
	MIDWEST LOAN SERVICES INC.	1	\$173,000.00	0.22%	0	\$0.00	NA	0	\$0
	MISSION FEDERAL CREDIT UNION	1	\$168,300.00	0.21%	0	\$0.00	NA	0	\$0
	MORTGAGE CENTER, LLC	6	\$970,800.00	1.21%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$172,500.00	0.21%	0	\$0.00	NA	0	\$0
	NETWORK FUNDING, L.P.	3	\$478,000.00	0.59%	0	\$0.00	NA	0	\$0



	NEW AMERICAN MORTGAGE, LLC	1	\$152,000.00	0.19%	0	\$0.00	NA	0	\$0
	NORTH SHORE TRUST AND SAVINGS	1	\$146,775.59	0.18%	0	\$0.00	NA	0	\$0
	NORTHWEST FEDERAL CREDIT UNION	1	\$167,772.35	0.21%	0	\$0.00	NA	0	\$0
	NUMERICA CREDIT UNION	1	\$154,200.00	0.19%	0	\$0.00	NA	0	\$0
	OCEANFIRST BANK	1	\$170,000.00	0.21%	0	\$0.00	NA	0	\$0
	OMNIAMERICAN BANK	3	\$473,704.97	0.59%	0	\$0.00	NA	0	\$0
	OPES ADVISORS, INC	3	\$467,750.00	0.58%	0	\$0.00	NA	0	\$0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$156,500.00	0.19%	0	\$0.00	NA	0	\$0
	PENTAGON FEDERAL CREDIT UNION	1	\$155,000.00	0.19%	0	\$0.00	NA	0	\$0
	PEOPLES BANK	1	\$171,000.00	0.21%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	8	\$1,286,053.00	1.6%	0	\$0.00	NA	0	\$0
	PINNACLE MORTGAGE GROUP, INC.	4	\$639,000.00	0.79%	0	\$0.00	NA	0	\$0
	PRIMEWEST MORTGAGE CORPORATION	1	\$161,250.00	0.2%	0	\$0.00	NA	0	\$0
	PROVIDENT CREDIT UNION	1	\$160,000.00	0.2%	0	\$0.00	NA	0	\$0
	QUALSTAR CREDIT UNION	1	\$158,000.00	0.2%	0	\$0.00	NA	0	\$0
	REAL ESTATE MORTGAGE NETWORK INC.	3	\$468,390.00	0.58%	0	\$0.00	NA	0	\$0
	REDSTONE FEDERAL CREDIT UNION	1	\$162,100.00	0.2%	0	\$0.00	NA	0	\$0
	RENASANT BANK	1	\$153,900.00	0.19%	0	\$0.00	NA	0	\$0
	RESIDENTIAL HOME FUNDING CORP.	1	\$158,000.00	0.2%	0	\$0.00	NA	0	\$0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$172,500.00	0.21%	0	\$0.00	NA	0	\$0
	ROLLSTONE BANK & TRUST	1	\$167,500.00	0.21%	0	\$0.00	NA	0	\$0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	6	\$941,285.06	1.17%	0	\$0.00	NA	0	\$0
	RPM MORTGAGE, INC.	2	\$332,900.00	0.41%	0	\$0.00	NA	0	\$0
	SCHOOLSFIRST FEDERAL CREDIT UNION	7	\$1,111,000.00	1.38%	0	\$0.00	NA	0	\$0
	SECURITY NATIONAL MORTGAGE	2	\$324,000.00	0.4%	0	\$0.00	NA	0	\$0

SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$466,000.00	0.58%	0	\$0.00	NA	0	\$0
SOUND COMMUNITY BANK	1	\$160,000.00	0.2%	0	\$0.00	NA	0	\$0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$159,500.00	0.2%	0	\$0.00	NA	0	\$0
ST. JAMES MORTGAGE CORPORATION	3	\$473,400.00	0.59%	0	\$0.00	NA	0	\$0
STATE BANK OF CROSS PLAINS	2	\$333,250.00	0.41%	0	\$0.00	NA	0	\$0
STERLING SAVINGS BANK	2	\$309,891.97	0.39%	0	\$0.00	NA	0	\$0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$335,400.00	0.42%	0	\$0.00	NA	0	\$0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$151,800.00	0.19%	0	\$0.00	NA	0	\$0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	6	\$970,176.32	1.21%	0	\$0.00	NA	0	\$0
SWBC MORTGAGE	2	\$322,500.00	0.4%	0	\$0.00	NA	0	\$0
THE BANK OF MAINE	1	\$174,000.00	0.22%	0	\$0.00	NA	0	\$0
THE GOLDEN 1 CREDIT UNION	1	\$154,800.00	0.19%	0	\$0.00	NA	0	\$0
THE MONEY SOURCE, INC.	1	\$172,474.37	0.21%	0	\$0.00	NA	0	\$0
THIRD FEDERAL SAVINGS AND LOAN	2	\$321,629.78	0.4%	0	\$0.00	NA	0	\$0
TOWER FEDERAL CREDIT UNION	4	\$638,738.53	0.79%	0	\$0.00	NA	0	\$0
TRAVERSE CITY STATE BANK	1	\$170,620.00	0.21%	0	\$0.00	NA	0	\$0
UMPQUA BANK	4	\$636,899.77	0.79%	0	\$0.00	NA	0	\$0
UNION SAVINGS BANK	17	\$2,713,932.52	3.38%	0	\$0.00	NA	0	\$0
UNITED SHORE FINANCIAL SERVICES, LLC	2	\$332,200.00	0.41%	0	\$0.00	NA	0	\$0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$491,200.00	0.61%	0	\$0.00	NA	0	\$0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$155,625.00	0.19%	0	\$0.00	NA	0	\$0
UNIVEST BANK AND TRUST CO.	1	\$158,000.00	0.2%	0	\$0.00	NA	0	\$0
	72	\$11,370,972.76	14.15%	0	\$0.00	NA	0	\$0

	VALLEY NATIONAL BANK							
	VANDYK MORTGAGE CORPORATION	1	\$166,400.00	0.21%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$336,400.00	0.42%	0	\$0.00	NA	0
	W.R. STARKEY MORTGAGE, LLP	1	\$150,000.00	0.19%	0	\$0.00	NA	0
	WALLICK AND VOLK INC.	1	\$160,000.00	0.2%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP.	3	\$477,818.00	0.59%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	2	\$314,432.34	0.39%	0	\$0.00	NA	0
	WESTERN FEDERAL CREDIT UNION	1	\$161,600.00	0.2%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	1	\$170,000.00	0.21%	0	\$0.00	NA	0
	Unavailable	88	\$14,145,801.74	17.64%	0	\$0.00	NA	0
<b>Total</b>		<b>503</b>	<b>\$80,379,584.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417DF65	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$54,300.00	0.12%	0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$65,400.00	0.15%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	4	\$294,862.64	0.68%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	6	\$336,183.68	0.77%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$57,000.00	0.13%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	6	\$373,231.75	0.86%	0	\$0.00	NA	0
	AMEGY MORTGAGE	2	\$116,895.61	0.27%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$456,148.15	1.05%	0	\$0.00	NA	0
	AMERICAN BANK	2	\$106,250.00	0.24%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC.	1	\$84,800.00	0.19%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$124,000.00	0.28%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$75,000.00	0.17%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK	1	\$30,000.00	0.07%	0	\$0.00	NA	0

	AMERICAN SOUTHWEST MORTGAGE CORP.	10	\$677,000.00	1.55%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL CORPORATION	3	\$98,400.00	0.23%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	2	\$110,000.00	0.25%	0	\$0.00	NA	0	\$0
	ARIZONA STATE CREDIT UNION	1	\$53,000.00	0.12%	0	\$0.00	NA	0	\$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	3	\$219,750.00	0.5%	0	\$0.00	NA	0	\$0
	ARKANSAS FEDERAL CREDIT UNION	1	\$41,400.00	0.1%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	8	\$431,745.08	0.99%	0	\$0.00	NA	0	\$0
	AURORA FINANCIAL GROUP INC.	1	\$45,000.00	0.1%	0	\$0.00	NA	0	\$0
	BANCO SANTANDER PUERTO RICO	4	\$216,078.09	0.5%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	3	\$167,038.41	0.38%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	2	\$89,951.75	0.21%	0	\$0.00	NA	0	\$0
	BLOOMFIELD STATE BANK	1	\$28,720.00	0.07%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	2	\$118,493.18	0.27%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$62,400.00	0.14%	0	\$0.00	NA	0	\$0
	BUSEY BANK	10	\$535,598.08	1.23%	0	\$0.00	NA	0	\$0
	CARROLLTON BANK	1	\$29,750.00	0.07%	0	\$0.00	NA	0	\$0
	CASHCALL, INC.	5	\$393,300.00	0.9%	0	\$0.00	NA	0	\$0
	CASTLE & COOKE MORTGAGE, LLC	2	\$160,125.00	0.37%	0	\$0.00	NA	0	\$0
	CENTRAL BANK ILLINOIS	1	\$65,360.00	0.15%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	10	\$588,811.16	1.35%	0	\$0.00	NA	0	\$0
	CENTREBANK	2	\$53,425.00	0.12%	0	\$0.00	NA	0	\$0
	CENTRIS FEDERAL CREDIT UNION	1	\$61,500.00	0.14%	0	\$0.00	NA	0	\$0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$43,000.00	0.1%	0	\$0.00	NA	0	\$0
	CHEMICAL BANK	1	\$84,000.00	0.19%	0	\$0.00	NA	0	\$0
	CHERRY CREEK MORTGAGE COMPANY	2	\$146,000.00	0.34%	0	\$0.00	NA	0	\$0
	CIS FINANCIAL SERVICES, INC.	1	\$55,356.00	0.13%	0	\$0.00	NA	0	\$0
	CITIZENS FINANCIAL BANK	2	\$105,750.00	0.24%	0	\$0.00	NA	0	\$0

CITIZENS FIRST WHOLESALE MORTGAGE	5	\$335,950.00	0.77%	0	\$0.00	NA	0	\$0
COBALT MORTGAGE, INC.	3	\$185,500.00	0.43%	0	\$0.00	NA	0	\$0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$60,000.00	0.14%	0	\$0.00	NA	0	\$0
COMMUNITYONE BANK, N.A.	2	\$126,500.00	0.29%	0	\$0.00	NA	0	\$0
CORTRUST BANK	1	\$52,800.00	0.12%	0	\$0.00	NA	0	\$0
COVANTAGE CREDIT UNION	2	\$140,700.00	0.32%	0	\$0.00	NA	0	\$0
CROSSCOUNTRY MORTGAGE, INC	2	\$158,640.00	0.36%	0	\$0.00	NA	0	\$0
CU CHANNELS, LLC	1	\$76,850.00	0.18%	0	\$0.00	NA	0	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$275,266.02	0.63%	0	\$0.00	NA	0	\$0
DFCU FINANCIAL	18	\$1,037,225.00	2.38%	0	\$0.00	NA	0	\$0
DHCU COMMUNITY CREDIT UNION	1	\$52,500.00	0.12%	0	\$0.00	NA	0	\$0
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$84,000.00	0.19%	0	\$0.00	NA	0	\$0
DUBUQUE BANK AND TRUST COMPANY	3	\$200,500.00	0.46%	0	\$0.00	NA	0	\$0
DURANT BANK AND TRUST COMPANY	1	\$65,600.00	0.15%	0	\$0.00	NA	0	\$0
EASTWOOD BANK	1	\$75,000.00	0.17%	0	\$0.00	NA	0	\$0
EATON NATIONAL BANK AND TRUST COMPANY	1	\$20,400.00	0.05%	0	\$0.00	NA	0	\$0
ENT FEDERAL CREDIT UNION	2	\$146,297.23	0.34%	0	\$0.00	NA	0	\$0
EVOLVE BANK & TRUST	1	\$41,610.99	0.1%	0	\$0.00	NA	0	\$0
FAA CREDIT UNION	1	\$22,000.00	0.05%	0	\$0.00	NA	0	\$0
FIDELITY BANK MORTGAGE	2	\$106,400.00	0.24%	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK NA	5	\$222,147.43	0.51%	0	\$0.00	NA	0	\$0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$154,489.00	0.35%	0	\$0.00	NA	0	\$0
FIRST COMMUNITY MORTGAGE, INC	3	\$173,800.00	0.4%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	1	\$41,600.00	0.1%	0	\$0.00	NA	0	\$0

	LAKWOOD							
	FIRST FEDERAL SAVINGS BANK	1	\$44,000.00	0.1%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	4	\$235,770.00	0.54%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	8	\$572,800.00	1.31%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$53,000.00	0.12%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARM	2	\$105,000.00	0.24%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GILLETTE	1	\$44,000.00	0.1%	0	\$0.00	NA	0
	FIRST PLACE BANK	6	\$281,580.00	0.65%	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	1	\$62,729.03	0.14%	0	\$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$49,000.00	0.11%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$84,000.00	0.19%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$79,661.42	0.18%	0	\$0.00	NA	0
	FIRSTLIGHT FEDERAL CREDIT UNION	2	\$105,000.00	0.24%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$79,308.12	0.18%	0	\$0.00	NA	0
	FREMONT BANK	5	\$398,370.58	0.91%	0	\$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	8	\$510,900.00	1.17%	0	\$0.00	NA	0
	GREAT WESTERN BANK	7	\$452,354.59	1.04%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	3	\$201,350.00	0.46%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$61,500.00	0.14%	0	\$0.00	NA	0
	HANNIBAL NATIONAL BANK	2	\$138,000.00	0.32%	0	\$0.00	NA	0
	HAWTHORN BANK	1	\$29,788.09	0.07%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$30,000.00	0.07%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$48,000.00	0.11%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$43,019.01	0.1%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$43,442.19	0.1%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	5	\$274,400.00	0.63%	0	\$0.00	NA	0

INTERNATIONAL BANK OF COMMERCE	1	\$74,000.00	0.17%	0	\$0.00	NA	0	\$0
INTERNATIONAL CITY MORTGAGE, INC.	1	\$54,000.00	0.12%	0	\$0.00	NA	0	\$0
J.G. WENTWORTH HOME LENDING, INC.	2	\$159,800.00	0.37%	0	\$0.00	NA	0	\$0
JAMES B. NUTTER AND COMPANY	3	\$231,300.00	0.53%	0	\$0.00	NA	0	\$0
KINECTA FEDERAL CREDIT UNION	4	\$227,798.89	0.52%	0	\$0.00	NA	0	\$0
KIRTLAND FEDERAL CREDIT UNION	1	\$80,000.00	0.18%	0	\$0.00	NA	0	\$0
LANDMARK CREDIT UNION	1	\$72,696.58	0.17%	0	\$0.00	NA	0	\$0
LEADER ONE FINANCIAL CORPORATION	3	\$165,022.00	0.38%	0	\$0.00	NA	0	\$0
LENOX FINANCIAL MORTGAGE CORPORATION	2	\$157,261.00	0.36%	0	\$0.00	NA	0	\$0
LIBERTY BANK & TRUST COMPANY	1	\$73,500.00	0.17%	0	\$0.00	NA	0	\$0
MAGNA BANK	2	\$130,696.47	0.3%	0	\$0.00	NA	0	\$0
MARINE BANK	1	\$34,000.00	0.08%	0	\$0.00	NA	0	\$0
MARQUETTE BANK	1	\$45,000.00	0.1%	0	\$0.00	NA	0	\$0
MEMBER FIRST MORTGAGE, LLC	1	\$58,976.78	0.14%	0	\$0.00	NA	0	\$0
MEMBER HOME LOAN, L.L.C.	2	\$138,750.00	0.32%	0	\$0.00	NA	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$82,032.04	0.19%	0	\$0.00	NA	0	\$0
MID AMERICA MORTGAGE, INC.	3	\$215,200.00	0.49%	0	\$0.00	NA	0	\$0
MID-PENN BANK	1	\$74,000.00	0.17%	0	\$0.00	NA	0	\$0
MIDLAND STATES BANK	6	\$264,750.00	0.61%	0	\$0.00	NA	0	\$0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$45,000.00	0.1%	0	\$0.00	NA	0	\$0
MIDWEST COMMUNITY BANK	1	\$57,200.00	0.13%	0	\$0.00	NA	0	\$0
MISSION FEDERAL CREDIT UNION	2	\$88,800.00	0.2%	0	\$0.00	NA	0	\$0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$50,000.00	0.11%	0	\$0.00	NA	0	\$0
MORTGAGE CENTER, LLC	10	\$607,560.00	1.39%	0	\$0.00	NA	0	\$0
MORTGAGE SOLUTIONS OF CO, LLC D/B/A	2	\$150,000.00	0.34%	0	\$0.00	NA	0	\$0

	MORTGAGE SOLUTIONS FINANCIAL							
	MOUNTAIN AMERICA CREDIT UNION	1	\$77,000.00	0.18%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC.	1	\$61,200.00	0.14%	0	\$0.00	NA	0
	MYCUMORTGAGE, LLC	1	\$50,525.00	0.12%	0	\$0.00	NA	0
	NATIONAL BANK OF OHIO	1	\$31,600.00	0.07%	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A.	3	\$193,000.00	0.44%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$103,100.00	0.24%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$59,012.76	0.14%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	3	\$191,698.00	0.44%	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$58,252.42	0.13%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	3	\$188,640.00	0.43%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$32,779.00	0.08%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	2	\$136,000.00	0.31%	0	\$0.00	NA	0
	OMNIAMERICAN BANK	1	\$54,778.03	0.13%	0	\$0.00	NA	0
	OPES ADVISORS, INC	1	\$59,100.00	0.14%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$70,500.00	0.16%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$50,000.00	0.11%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$377,735.00	0.87%	0	\$0.00	NA	0
	PIONEER BANK	1	\$83,000.00	0.19%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE	1	\$48,000.00	0.11%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	4	\$192,437.88	0.44%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$49,875.00	0.11%	0	\$0.00	NA	0
	PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$70,000.00	0.16%	0	\$0.00	NA	0
		3	\$179,950.00	0.41%	0	\$0.00	NA	0



	PRIMEWEST MORTGAGE CORPORATION							
	PROFESSIONAL FEDERAL CREDIT UNION	2	\$116,400.00	0.27%	0	\$0.00	NA	0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$50,000.00	0.11%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$72,675.00	0.17%	0	\$0.00	NA	0
	RAYMOND JAMES BANK, FSB	2	\$156,770.00	0.36%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC.	5	\$324,500.00	0.74%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$50,000.00	0.11%	0	\$0.00	NA	0
	RENASANT BANK	4	\$254,000.00	0.58%	0	\$0.00	NA	0
	RIVER VALLEY BANK	1	\$41,000.00	0.09%	0	\$0.00	NA	0
	ROUNDBANK	1	\$75,200.00	0.17%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	1	\$80,000.00	0.18%	0	\$0.00	NA	0
	SAFE CREDIT UNION	2	\$147,600.00	0.34%	0	\$0.00	NA	0
	SALAL CREDIT UNION	1	\$65,520.21	0.15%	0	\$0.00	NA	0
	SANFORD INSTITUTION FOR SAVINGS	1	\$64,000.00	0.15%	0	\$0.00	NA	0
	SAWYER SAVINGS BANK	1	\$72,600.00	0.17%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$68,000.00	0.16%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	3	\$198,700.00	0.46%	0	\$0.00	NA	0
	SECURITY NATIONAL MORTGAGE	1	\$76,711.00	0.18%	0	\$0.00	NA	0
	SFMC L.P.	1	\$49,790.52	0.11%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$222,000.00	0.51%	0	\$0.00	NA	0
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$65,319.55	0.15%	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	1	\$54,100.00	0.12%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	\$205,600.00	0.47%	0	\$0.00	NA	0
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$82,400.00	0.19%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	2	\$143,485.23	0.33%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	2	\$125,200.00	0.29%	0	\$0.00	NA	0

	STANDARD MORTGAGE CORPORATION	1	\$51,120.00	0.12%	0	\$0.00	NA	0	\$0
	STATE BANK OF SOUTHERN UTAH	1	\$41,200.00	0.09%	0	\$0.00	NA	0	\$0
	STEARNS LENDING, INC.	2	\$120,000.00	0.28%	0	\$0.00	NA	0	\$0
	STERLING SAVINGS BANK	3	\$184,861.07	0.42%	0	\$0.00	NA	0	\$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$56,000.00	0.13%	0	\$0.00	NA	0	\$0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$78,000.00	0.18%	0	\$0.00	NA	0	\$0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	18	\$997,692.51	2.29%	0	\$0.00	NA	0	\$0
	TALMER BANK & TRUST	4	\$259,630.00	0.6%	0	\$0.00	NA	0	\$0
	TEXAS BANK	1	\$54,000.00	0.12%	0	\$0.00	NA	0	\$0
	THE BANK OF MAINE	4	\$250,500.00	0.58%	0	\$0.00	NA	0	\$0
	THE GOLDEN 1 CREDIT UNION	4	\$291,967.70	0.67%	0	\$0.00	NA	0	\$0
	THE LENDING COMPANY, INC.	1	\$50,400.00	0.12%	0	\$0.00	NA	0	\$0
	THIRD FEDERAL SAVINGS AND LOAN	2	\$147,051.17	0.34%	0	\$0.00	NA	0	\$0
	TINKER FEDERAL CREDIT UNION	1	\$56,753.86	0.13%	0	\$0.00	NA	0	\$0
	TOWER FEDERAL CREDIT UNION	3	\$194,892.94	0.45%	0	\$0.00	NA	0	\$0
	TOWNE MORTGAGE COMPANY	1	\$57,500.00	0.13%	0	\$0.00	NA	0	\$0
	TRAVERSE CITY STATE BANK	2	\$147,600.00	0.34%	0	\$0.00	NA	0	\$0
	UMPQUA BANK	4	\$252,365.14	0.58%	0	\$0.00	NA	0	\$0
	UNION SAVINGS BANK	45	\$2,563,733.06	5.89%	0	\$0.00	NA	0	\$0
	UNITED BANK & TRUST	1	\$52,500.00	0.12%	0	\$0.00	NA	0	\$0
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$75,747.00	0.17%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$43,911.47	0.1%	0	\$0.00	NA	0	\$0
	VALLEY NATIONAL BANK	7	\$463,382.38	1.06%	0	\$0.00	NA	0	\$0
	VIRGINIA CREDIT UNION, INC.	2	\$152,000.00	0.35%	0	\$0.00	NA	0	\$0
	W.R. STARKEY MORTGAGE, LLP	3	\$191,859.73	0.44%	0	\$0.00	NA	0	\$0

	WATERSTONE MORTGAGE CORP.	2	\$145,250.00	0.33%	0	\$0.00	NA	0	\$0
	WESTBURY BANK	2	\$125,000.00	0.29%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE CORPORATION	2	\$136,000.00	0.31%	0	\$0.00	NA	0	\$0
	Unavailable	210	\$12,963,602.59	29.83%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>714</b>	<b>\$43,559,391.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417DF73	1ST MIDAMERICA CREDIT UNION	1	\$135,000.00	0.08%	0	\$0.00	NA	0	\$0
	ACHIEVA CREDIT UNION	4	\$546,961.62	0.33%	0	\$0.00	NA	0	\$0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$131,000.00	0.08%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	1	\$133,000.00	0.08%	0	\$0.00	NA	0	\$0
	ALLIANCE BANK	2	\$280,700.00	0.17%	0	\$0.00	NA	0	\$0
	ALLSOUTH FEDERAL CREDIT UNION	2	\$273,360.00	0.16%	0	\$0.00	NA	0	\$0
	ALPENA ALCONA AREA CREDIT UNION	1	\$138,160.00	0.08%	0	\$0.00	NA	0	\$0
	ALPINE BANK & TRUST CO.	1	\$134,794.87	0.08%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	5	\$697,400.00	0.42%	0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE	2	\$269,100.15	0.16%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$137,081.00	0.08%	0	\$0.00	NA	0	\$0
	AMERICAN BANK	6	\$831,111.68	0.5%	0	\$0.00	NA	0	\$0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	3	\$398,520.00	0.24%	0	\$0.00	NA	0	\$0
	AMERICAN BANK, N.A.	4	\$537,900.00	0.32%	0	\$0.00	NA	0	\$0
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$283,985.52	0.17%	0	\$0.00	NA	0	\$0
	AMERICAN FEDERAL SAVINGS BANK	1	\$127,200.00	0.08%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$140,000.00	0.08%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, TERRELL	1	\$143,450.00	0.09%	0	\$0.00	NA	0	\$0
	AMERICAN SAVINGS BANK, F.S.B.	4	\$554,500.00	0.33%	0	\$0.00	NA	0	\$0
	AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$416,000.00	0.25%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL CORPORATION	1	\$139,950.00	0.08%	0	\$0.00	NA	0	\$0
	AMERITRUST	1	\$130,500.00	0.08%	0	\$0.00	NA	0	\$0

MORTGAGE CORPORATION								
ANCHORBANK FSB	13	\$1,784,400.00	1.07%	0	\$0.00	NA	0	\$0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$413,877.66	0.25%	0	\$0.00	NA	0	\$0
ARIZONA STATE CREDIT UNION	4	\$574,650.00	0.34%	0	\$0.00	NA	0	\$0
ARK-LA-TEX FINANCIAL SERVICES, LLC	3	\$420,600.00	0.25%	0	\$0.00	NA	0	\$0
ASSOCIATED BANK, NA	23	\$3,153,188.54	1.89%	0	\$0.00	NA	0	\$0
ASSOCIATED CREDIT UNION	4	\$570,773.32	0.34%	0	\$0.00	NA	0	\$0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$135,000.00	0.08%	0	\$0.00	NA	0	\$0
AUBURNBANK	2	\$298,600.00	0.18%	0	\$0.00	NA	0	\$0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$275,811.74	0.16%	0	\$0.00	NA	0	\$0
BANCORPSOUTH BANK	10	\$1,390,493.86	0.83%	0	\$0.00	NA	0	\$0
BANCROFT STATE BANK	1	\$139,600.00	0.08%	0	\$0.00	NA	0	\$0
BANK FIRST NATIONAL	2	\$274,400.00	0.16%	0	\$0.00	NA	0	\$0
BANK MUTUAL	8	\$1,116,196.11	0.67%	0	\$0.00	NA	0	\$0
BANK OF HAWAII	1	\$142,000.00	0.08%	0	\$0.00	NA	0	\$0
BANK OF SPRINGFIELD	2	\$274,809.00	0.16%	0	\$0.00	NA	0	\$0
BANK OF STANLY	3	\$422,000.00	0.25%	0	\$0.00	NA	0	\$0
BANK OF THE CASCADES	1	\$140,000.00	0.08%	0	\$0.00	NA	0	\$0
BANK OF WASHINGTON	1	\$129,100.00	0.08%	0	\$0.00	NA	0	\$0
BANK OF WHITTIER, NA	1	\$147,250.00	0.09%	0	\$0.00	NA	0	\$0
BANKIOWA	3	\$399,975.00	0.24%	0	\$0.00	NA	0	\$0
BANKWEST	1	\$132,000.00	0.08%	0	\$0.00	NA	0	\$0
BANNER BANK	2	\$256,000.00	0.15%	0	\$0.00	NA	0	\$0
BAXTER CREDIT UNION	1	\$135,000.00	0.08%	0	\$0.00	NA	0	\$0
BAY FEDERAL CREDIT UNION	1	\$144,000.00	0.09%	0	\$0.00	NA	0	\$0
BAYCOAST BANK	1	\$135,000.00	0.08%	0	\$0.00	NA	0	\$0
BLACKHAWK BANK	4	\$552,650.00	0.33%	0	\$0.00	NA	0	\$0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$133,000.00	0.08%	0	\$0.00	NA	0	\$0
BREMER FINANCIAL CORPORATION	1	\$148,000.00	0.09%	0	\$0.00	NA	0	\$0
BROKAW CREDIT UNION	1	\$127,500.00	0.08%	0	\$0.00	NA	0	\$0
BROKER SOLUTIONS, INC. DBA NEW	1	\$147,000.00	0.09%	0	\$0.00	NA	0	\$0

	AMERICAN FUNDING							
	BRYN MAWR TRUST COMPANY THE	1	\$144,500.00	0.09%	0	\$0.00	NA	0
	BUSEY BANK	3	\$412,470.00	0.25%	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	1	\$145,000.00	0.09%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$274,000.00	0.16%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	7	\$923,150.00	0.55%	0	\$0.00	NA	0
	CARROLLTON BANK	3	\$396,000.00	0.24%	0	\$0.00	NA	0
	CASHCALL, INC.	4	\$561,900.00	0.34%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	2	\$260,000.00	0.16%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	\$267,200.00	0.16%	0	\$0.00	NA	0
	CENTRAL BANK	1	\$127,200.00	0.08%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	2	\$292,654.78	0.18%	0	\$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	1	\$131,250.00	0.08%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	20	\$2,696,277.72	1.61%	0	\$0.00	NA	0
	CENTRAL STATE BANK	3	\$410,000.00	0.25%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	2	\$271,770.00	0.16%	0	\$0.00	NA	0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	5	\$697,500.00	0.42%	0	\$0.00	NA	0
	CHELSEA GROTON BANK	2	\$267,500.00	0.16%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY	6	\$825,950.00	0.49%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	1	\$147,200.00	0.09%	0	\$0.00	NA	0
	CITIZENS FINANCIAL BANK	3	\$427,750.00	0.26%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	6	\$835,184.00	0.5%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$145,000.00	0.09%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$142,200.00	0.09%	0	\$0.00	NA	0
	CITY STATE BANK	1	\$128,000.00	0.08%	0	\$0.00	NA	0
	CLINTON SAVINGS BANK	1	\$131,500.00	0.08%	0	\$0.00	NA	0
		8	\$1,134,920.00	0.68%	0	\$0.00	NA	0

	COBALT MORTGAGE, INC.							
	COLUMBIA CREDIT UNION	1	\$136,700.00	0.08%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$142,025.00	0.08%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$139,750.00	0.08%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$271,042.98	0.16%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	1	\$127,813.00	0.08%	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	3	\$446,700.00	0.27%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE INC.	4	\$547,300.00	0.33%	0	\$0.00	NA	0
	CORTRUST BANK	3	\$414,705.00	0.25%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	2	\$278,386.19	0.17%	0	\$0.00	NA	0
	CREDIT UNION OF COLORADO	1	\$142,550.00	0.09%	0	\$0.00	NA	0
	CREDIT UNION WEST	1	\$135,100.00	0.08%	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	3	\$421,800.00	0.25%	0	\$0.00	NA	0
	CUSO MORTGAGE CORPORATION	1	\$125,000.00	0.07%	0	\$0.00	NA	0
	CUSO MORTGAGE, INC.	1	\$140,000.00	0.08%	0	\$0.00	NA	0
	DAKOTALAND FEDERAL CREDIT UNION	1	\$136,325.00	0.08%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$125,000.00	0.07%	0	\$0.00	NA	0
	DELTA COMMUNITY CREDIT UNION	1	\$130,000.00	0.08%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$132,525.00	0.08%	0	\$0.00	NA	0
	DEXTER CREDIT UNION	1	\$148,500.00	0.09%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	2	\$257,300.00	0.15%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	8	\$1,107,050.00	0.66%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	2	\$275,310.00	0.16%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	5	\$676,820.00	0.4%	0	\$0.00	NA	0
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$127,000.00	0.08%	0	\$0.00	NA	0
	ELEVATIONS CU	3	\$422,200.00	0.25%	0	\$0.00	NA	0

	EMI EQUITY MORTGAGE, INC.	1	\$140,000.00	0.08%	0	\$0.00	NA	0	\$0
	ENVISION CREDIT UNION	1	\$140,000.00	0.08%	0	\$0.00	NA	0	\$0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$293,650.00	0.18%	0	\$0.00	NA	0	\$0
	FBC MORTGAGE LLC	1	\$136,643.00	0.08%	0	\$0.00	NA	0	\$0
	FIDELITY BANK MORTGAGE	5	\$704,583.00	0.42%	0	\$0.00	NA	0	\$0
	FIDELITY CO-OPERATIVE BANK	2	\$291,945.22	0.17%	0	\$0.00	NA	0	\$0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$146,000.00	0.09%	0	\$0.00	NA	0	\$0
	FINANCIAL PARTNERS CREDIT UNION	2	\$268,500.00	0.16%	0	\$0.00	NA	0	\$0
	FIRST BANK OF WYOMING	4	\$555,500.00	0.33%	0	\$0.00	NA	0	\$0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$263,000.00	0.16%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$683,412.12	0.41%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK NA	2	\$282,863.00	0.17%	0	\$0.00	NA	0	\$0
	FIRST CLOVER LEAF BANK	1	\$130,300.00	0.08%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY CREDIT UNION	4	\$543,201.55	0.32%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$284,000.00	0.17%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY MORTGAGE, INC	3	\$428,306.00	0.26%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK	1	\$136,000.00	0.08%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK OF OHIO	2	\$274,595.94	0.16%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK OF THE MIDWEST	5	\$689,250.00	0.41%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	11	\$1,485,331.00	0.89%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	1	\$142,400.00	0.09%	0	\$0.00	NA	0	\$0
		11	\$1,502,400.00	0.9%	0	\$0.00	NA	0	\$0

FIRST FEDERAL SAVINGS BANK OF BOSTON								
FIRST HERITAGE FINANCIAL, LLC	2	\$263,800.00	0.16%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	19	\$2,583,910.00	1.55%	0	\$0.00	NA	0	\$0
FIRST MERIT MORTGAGE CORPORATION	12	\$1,633,150.05	0.98%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C.	11	\$1,487,480.00	0.89%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK	1	\$129,800.00	0.08%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK ALASKA	1	\$137,000.00	0.08%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$270,000.00	0.16%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF DEERWOOD	2	\$271,305.00	0.16%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF GRANT PARK	1	\$145,000.00	0.09%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$140,000.00	0.08%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF WATERLOO	1	\$133,400.00	0.08%	0	\$0.00	NA	0	\$0
FIRST PEOPLES COMMUNITY FCU	1	\$137,000.00	0.08%	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	8	\$1,120,922.78	0.67%	0	\$0.00	NA	0	\$0
FIRST STATE BANK OF ILLINOIS	1	\$129,500.00	0.08%	0	\$0.00	NA	0	\$0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	9	\$1,223,200.00	0.73%	0	\$0.00	NA	0	\$0
FIRSTBANK PUERTO RICO	1	\$137,038.68	0.08%	0	\$0.00	NA	0	\$0
FIRSTTRUST SAVINGS BANK	2	\$275,500.00	0.16%	0	\$0.00	NA	0	\$0
FORWARD FINANCIAL BANK SSB	1	\$131,000.00	0.08%	0	\$0.00	NA	0	\$0
FULTON BANK, NATIONAL ASSOCIATION	16	\$2,153,826.30	1.29%	0	\$0.00	NA	0	\$0
GECU	1	\$128,250.00	0.08%	0	\$0.00	NA	0	\$0
GEO-CORP, INC.	2	\$285,000.00	0.17%	0	\$0.00	NA	0	\$0
GEORGETOWN SAVINGS BANK	1	\$125,000.00	0.07%	0	\$0.00	NA	0	\$0
GEORGIA'S OWN CREDIT UNION	1	\$137,038.68	0.08%	0	\$0.00	NA	0	\$0
GESA CREDIT UNION	1	\$136,800.00	0.08%	0	\$0.00	NA	0	\$0



	GMFS, LLC	4	\$558,800.00	0.33%	0	\$0.00	NA	0	\$0
	GOLDEN BELT BANK, FSA	1	\$135,000.00	0.08%	0	\$0.00	NA	0	\$0
	GREAT LAKES CREDIT UNION	1	\$147,250.00	0.09%	0	\$0.00	NA	0	\$0
	GREAT WESTERN BANK	5	\$689,000.00	0.41%	0	\$0.00	NA	0	\$0
	GREATER NEVADA MORTGAGE SERVICES	1	\$129,650.00	0.08%	0	\$0.00	NA	0	\$0
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	6	\$824,500.00	0.49%	0	\$0.00	NA	0	\$0
	GUARANTY TRUST CORPORATION	1	\$143,000.00	0.09%	0	\$0.00	NA	0	\$0
	GUARDIAN CREDIT UNION	3	\$402,200.00	0.24%	0	\$0.00	NA	0	\$0
	GUARDIAN MORTGAGE COMPANY INC.	4	\$535,870.00	0.32%	0	\$0.00	NA	0	\$0
	HARBORONE CREDIT UNION	2	\$286,000.00	0.17%	0	\$0.00	NA	0	\$0
	HEARTLAND BANK	4	\$557,403.00	0.33%	0	\$0.00	NA	0	\$0
	HEARTLAND CREDIT UNION	1	\$142,000.00	0.08%	0	\$0.00	NA	0	\$0
	HERGET BANK, NATIONAL ASSOCIATION	3	\$418,100.00	0.25%	0	\$0.00	NA	0	\$0
	HILLTOP NATIONAL BANK	2	\$281,000.00	0.17%	0	\$0.00	NA	0	\$0
	HOLYOKE CREDIT UNION	1	\$130,000.00	0.08%	0	\$0.00	NA	0	\$0
	HOME FEDERAL BANK	2	\$257,000.00	0.15%	0	\$0.00	NA	0	\$0
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$131,800.00	0.08%	0	\$0.00	NA	0	\$0
	HOMEWISE, INC.	1	\$140,800.00	0.08%	0	\$0.00	NA	0	\$0
	HONESDALE NATIONAL BANK THE	3	\$399,900.00	0.24%	0	\$0.00	NA	0	\$0
	HONOR BANK	2	\$254,700.00	0.15%	0	\$0.00	NA	0	\$0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$133,000.00	0.08%	0	\$0.00	NA	0	\$0
	IDAHO CENTRAL CREDIT UNION	4	\$550,400.00	0.33%	0	\$0.00	NA	0	\$0
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$140,000.00	0.08%	0	\$0.00	NA	0	\$0
	ILLINI BANK	2	\$267,829.15	0.16%	0	\$0.00	NA	0	\$0
	ILLINOIS NATIONAL BANK	1	\$130,660.00	0.08%	0	\$0.00	NA	0	\$0
	INVESTORS BANK	1	\$145,000.00	0.09%	0	\$0.00	NA	0	\$0

IOWA BANKERS MORTGAGE CORPORATION	2	\$264,600.00	0.16%	0	\$0.00	NA	0	\$0
ISB COMMUNITY BANK	1	\$133,350.00	0.08%	0	\$0.00	NA	0	\$0
J.G. WENTWORTH HOME LENDING, INC.	1	\$143,000.00	0.09%	0	\$0.00	NA	0	\$0
JAMES B. NUTTER AND COMPANY	3	\$411,200.00	0.25%	0	\$0.00	NA	0	\$0
JEANNE DARC CREDIT UNION	1	\$140,000.00	0.08%	0	\$0.00	NA	0	\$0
KINECTA FEDERAL CREDIT UNION	2	\$269,000.00	0.16%	0	\$0.00	NA	0	\$0
L&N FEDERAL CREDIT UNION	2	\$259,900.00	0.16%	0	\$0.00	NA	0	\$0
LAKE FOREST BANK & TRUST	2	\$266,600.00	0.16%	0	\$0.00	NA	0	\$0
LAKE MORTGAGE COMPANY INC.	1	\$128,400.00	0.08%	0	\$0.00	NA	0	\$0
LAKELAND BANK	1	\$140,000.00	0.08%	0	\$0.00	NA	0	\$0
LAND /HOME FINANCIAL SERVICES, INC.	2	\$272,500.00	0.16%	0	\$0.00	NA	0	\$0
LANDMARK CREDIT UNION	2	\$283,200.00	0.17%	0	\$0.00	NA	0	\$0
LEADER BANK, N.A.	1	\$148,000.00	0.09%	0	\$0.00	NA	0	\$0
LEOMINSTER CREDIT UNION	3	\$424,550.00	0.25%	0	\$0.00	NA	0	\$0
LOGIX FEDERAL CREDIT UNION	2	\$266,850.00	0.16%	0	\$0.00	NA	0	\$0
LOS ALAMOS NATIONAL BANK	2	\$282,200.00	0.17%	0	\$0.00	NA	0	\$0
MACON BANK, INC.	1	\$146,500.00	0.09%	0	\$0.00	NA	0	\$0
MAGNA BANK	2	\$262,990.60	0.16%	0	\$0.00	NA	0	\$0
MAIN STREET FINANCIAL FEDERAL CREDIT UNION	1	\$147,200.00	0.09%	0	\$0.00	NA	0	\$0
MANSFIELD COOPERATIVE BANK	3	\$401,000.00	0.24%	0	\$0.00	NA	0	\$0
MARINE BANK	9	\$1,247,285.24	0.75%	0	\$0.00	NA	0	\$0
MARSHALL COMMUNITY CREDIT UNION	2	\$266,900.00	0.16%	0	\$0.00	NA	0	\$0
MEMBERS MORTGAGE COMPANY INC.	3	\$437,600.00	0.26%	0	\$0.00	NA	0	\$0
MERCANTILE BANK	2	\$277,004.48	0.17%	0	\$0.00	NA	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$398,583.22	0.24%	0	\$0.00	NA	0	\$0
	1	\$146,250.00	0.09%	0	\$0.00	NA	0	\$0

	MERIWEST MORTGAGE COMPANY, LLC							
	MERRIMACK COUNTY SAVINGS BANK	1	\$143,250.00	0.09%	0	\$0.00	NA	0
	METRO CREDIT UNION	2	\$272,000.00	0.16%	0	\$0.00	NA	0
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	1	\$130,150.00	0.08%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC.	4	\$572,980.00	0.34%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$144,000.00	0.09%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$142,000.00	0.08%	0	\$0.00	NA	0
	MIDLAND STATES BANK	4	\$532,500.00	0.32%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	3	\$430,325.00	0.26%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$142,500.00	0.09%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	4	\$569,000.00	0.34%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	3	\$436,300.00	0.26%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$135,500.00	0.08%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	2	\$269,200.00	0.16%	0	\$0.00	NA	0
	MYCUMORTGAGE, LLC	2	\$282,886.77	0.17%	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A.	1	\$125,900.00	0.08%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	3	\$423,400.00	0.25%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$416,640.00	0.25%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$264,750.00	0.16%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	1	\$127,750.00	0.08%	0	\$0.00	NA	0
	NEW ERA BANK	1	\$131,000.00	0.08%	0	\$0.00	NA	0
	NORTH VALLEY BANK	1	\$129,700.00	0.08%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	5	\$653,649.00	0.39%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	10	\$1,376,977.83	0.82%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$129,000.00	0.08%	0	\$0.00	NA	0

	NUVISION FEDERAL CREDIT UNION	1	\$129,000.00	0.08%	0	\$0.00	NA	0	\$0
	OCEANFIRST BANK	3	\$420,000.00	0.25%	0	\$0.00	NA	0	\$0
	OHIO UNIVERSITY CREDIT UNION	1	\$137,000.00	0.08%	0	\$0.00	NA	0	\$0
	OLD SECOND NATIONAL BANK	1	\$141,975.00	0.08%	0	\$0.00	NA	0	\$0
	OMNIAMERICAN BANK	1	\$126,804.46	0.08%	0	\$0.00	NA	0	\$0
	OPES ADVISORS, INC	1	\$130,000.00	0.08%	0	\$0.00	NA	0	\$0
	OPPORTUNITIES CREDIT UNION	1	\$142,000.00	0.08%	0	\$0.00	NA	0	\$0
	ORIENTAL BANK AND TRUST	1	\$133,100.00	0.08%	0	\$0.00	NA	0	\$0
	ORNL FEDERAL CREDIT UNION	1	\$126,800.00	0.08%	0	\$0.00	NA	0	\$0
	ORRSTOWN BANK	2	\$292,000.00	0.17%	0	\$0.00	NA	0	\$0
	PAPER CITY SAVINGS ASSOCIATION	1	\$138,500.00	0.08%	0	\$0.00	NA	0	\$0
	PARK BANK	1	\$133,500.00	0.08%	0	\$0.00	NA	0	\$0
	PENTAGON FEDERAL CREDIT UNION	2	\$259,595.25	0.16%	0	\$0.00	NA	0	\$0
	PEOPLES BANK	2	\$278,000.00	0.17%	0	\$0.00	NA	0	\$0
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$130,700.00	0.08%	0	\$0.00	NA	0	\$0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$276,200.00	0.17%	0	\$0.00	NA	0	\$0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$141,600.00	0.08%	0	\$0.00	NA	0	\$0
	PINNACLE MORTGAGE GROUP, INC.	3	\$418,500.00	0.25%	0	\$0.00	NA	0	\$0
	PIONEER BANK	1	\$147,772.12	0.09%	0	\$0.00	NA	0	\$0
	PIONEER CREDIT UNION	3	\$435,600.00	0.26%	0	\$0.00	NA	0	\$0
	PLATINUM HOME MORTGAGE	1	\$140,000.00	0.08%	0	\$0.00	NA	0	\$0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$254,400.00	0.15%	0	\$0.00	NA	0	\$0
	POPULAR MORTGAGE, INC.	1	\$139,069.79	0.08%	0	\$0.00	NA	0	\$0
	PORT WASHINGTON STATE BANK	2	\$283,500.00	0.17%	0	\$0.00	NA	0	\$0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$129,000.00	0.08%	0	\$0.00	NA	0	\$0
	PRAIRIE STATE BANK & TRUST	2	\$259,569.33	0.16%	0	\$0.00	NA	0	\$0
		2	\$267,888.15	0.16%	0	\$0.00	NA	0	\$0

	PREMIER AMERICA CREDIT UNION							
	PREMIER BANK OF JACKSONVILLE	3	\$418,369.70	0.25%	0	\$0.00	NA	0
	PRIMEBANK	1	\$139,000.00	0.08%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	2	\$265,340.00	0.16%	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	2	\$269,800.00	0.16%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	1	\$134,327.34	0.08%	0	\$0.00	NA	0
	PROVIDENCE BANK	1	\$125,400.00	0.07%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	1	\$125,000.00	0.07%	0	\$0.00	NA	0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$145,000.00	0.09%	0	\$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	1	\$125,150.00	0.07%	0	\$0.00	NA	0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	7	\$969,144.39	0.58%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC.	4	\$515,000.00	0.31%	0	\$0.00	NA	0
	RED CANOE CREDIT UNION	1	\$126,500.00	0.08%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	2	\$283,000.00	0.17%	0	\$0.00	NA	0
	RENASANT BANK	3	\$416,000.00	0.25%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP.	1	\$145,000.00	0.09%	0	\$0.00	NA	0
	RIVER VALLEY BANK	2	\$268,034.45	0.16%	0	\$0.00	NA	0
	RIVERHILLS BANK	1	\$133,950.00	0.08%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	2	\$279,300.00	0.17%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	3	\$400,850.00	0.24%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$139,650.00	0.08%	0	\$0.00	NA	0
	ROUNDBANK	1	\$147,000.00	0.09%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	6	\$835,650.00	0.5%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	4	\$549,000.00	0.33%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	1	\$141,750.00	0.08%	0	\$0.00	NA	0
	S&T BANK	2	\$265,000.00	0.16%	0	\$0.00	NA	0
		1	\$138,400.00	0.08%	0	\$0.00	NA	0

	SABINE STATE BANK AND TRUST COMPANY							
	SALAL CREDIT UNION	1	\$143,725.00	0.09%	0	\$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	1	\$127,000.00	0.08%	0	\$0.00	NA	0
	SCHOOLS FINANCIAL CREDIT UNION	2	\$273,000.00	0.16%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$127,900.00	0.08%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	3	\$388,834.39	0.23%	0	\$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$144,000.00	0.09%	0	\$0.00	NA	0
	SHELL FEDERAL CREDIT UNION	1	\$132,400.00	0.08%	0	\$0.00	NA	0
	SIUSLAW BANK	1	\$142,450.00	0.09%	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	3	\$412,232.00	0.25%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$134,000.00	0.08%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$139,600.00	0.08%	0	\$0.00	NA	0
	SOUTHLAND CREDIT UNION	1	\$125,000.00	0.07%	0	\$0.00	NA	0
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$129,599.07	0.08%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	2	\$272,575.39	0.16%	0	\$0.00	NA	0
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$142,000.00	0.08%	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$271,000.00	0.16%	0	\$0.00	NA	0
	ST. CLAIR COUNTY STATE BANK	1	\$134,812.12	0.08%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$125,327.26	0.07%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	9	\$1,243,387.70	0.74%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC.	1	\$125,000.00	0.07%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$140,000.00	0.08%	0	\$0.00	NA	0
	STATE BANK AND TRUST	9	\$1,264,559.38	0.76%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$127,500.00	0.08%	0	\$0.00	NA	0

	STATE BANK OF LINCOLN	3	\$406,250.00	0.24%	0	\$0.00	NA	0	\$0
	STATE BANK OF SOUTHERN UTAH	1	\$146,700.00	0.09%	0	\$0.00	NA	0	\$0
	STATE BANK OF THE LAKES	1	\$148,200.00	0.09%	0	\$0.00	NA	0	\$0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	\$278,000.00	0.17%	0	\$0.00	NA	0	\$0
	STEARNS LENDING, INC.	3	\$393,000.00	0.24%	0	\$0.00	NA	0	\$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$550,400.00	0.33%	0	\$0.00	NA	0	\$0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$540,900.00	0.32%	0	\$0.00	NA	0	\$0
	STOCKMAN BANK OF MONTANA	7	\$930,600.00	0.56%	0	\$0.00	NA	0	\$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$135,000.00	0.08%	0	\$0.00	NA	0	\$0
	SUMMIT CREDIT UNION	9	\$1,222,865.00	0.73%	0	\$0.00	NA	0	\$0
	SUN WEST MORTGAGE COMPANY INC.	2	\$274,800.00	0.16%	0	\$0.00	NA	0	\$0
	SUPERIOR FEDERAL CREDIT UNION	2	\$287,435.87	0.17%	0	\$0.00	NA	0	\$0
	SUTTON BANK	2	\$265,800.00	0.16%	0	\$0.00	NA	0	\$0
	SWBC MORTGAGE	9	\$1,200,823.00	0.72%	0	\$0.00	NA	0	\$0
	TALMER BANK & TRUST	1	\$147,000.00	0.09%	0	\$0.00	NA	0	\$0
	THE FIRST NATIONAL BANK	2	\$293,800.00	0.18%	0	\$0.00	NA	0	\$0
	THE LENDING COMPANY, INC.	1	\$140,000.00	0.08%	0	\$0.00	NA	0	\$0
	THE MERCHANTS NATIONAL BANK	1	\$136,000.00	0.08%	0	\$0.00	NA	0	\$0
	THE NATIONAL B&T OF SYCAMORE	2	\$262,641.51	0.16%	0	\$0.00	NA	0	\$0
	THE PARK BANK	3	\$398,150.00	0.24%	0	\$0.00	NA	0	\$0
	THINK MUTUAL BANK	1	\$129,000.00	0.08%	0	\$0.00	NA	0	\$0
	TLC COMMUNITY CREDIT UNION	1	\$127,920.00	0.08%	0	\$0.00	NA	0	\$0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$143,250.00	0.09%	0	\$0.00	NA	0	\$0
	TOWN & COUNTRY BANK OF QUINCY	2	\$280,000.00	0.17%	0	\$0.00	NA	0	\$0
		2	\$269,200.00	0.16%	0	\$0.00	NA	0	\$0

	TRAVERSE CITY STATE BANK							
	TRUMARK FINANCIAL CREDIT UNION	2	\$272,500.00	0.16%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$285,650.00	0.17%	0	\$0.00	NA	0
	TWINSTAR CREDIT UNION	2	\$260,874.12	0.16%	0	\$0.00	NA	0
	UMPQUA BANK	9	\$1,213,600.00	0.73%	0	\$0.00	NA	0
	UNITED BANK & TRUST	3	\$402,000.00	0.24%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$137,500.00	0.08%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	5	\$644,614.67	0.39%	0	\$0.00	NA	0
	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$273,500.00	0.16%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$130,000.00	0.08%	0	\$0.00	NA	0
	UNITY BANK	1	\$131,000.00	0.08%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	6	\$832,642.00	0.5%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	9	\$1,250,634.77	0.75%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO.	1	\$126,350.00	0.08%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$128,000.00	0.08%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	\$140,000.00	0.08%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$419,700.00	0.25%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	2	\$280,050.00	0.17%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	4	\$541,505.00	0.32%	0	\$0.00	NA	0
	WANIGAS CREDIT UNION	1	\$141,676.69	0.08%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$961,430.50	0.57%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$140,000.00	0.08%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP.	2	\$282,231.00	0.17%	0	\$0.00	NA	0



	WAUKESHA STATE BANK	2	\$265,500.00	0.16%	0	\$0.00	NA	0	\$0
	WAYNE BANK AND TRUST COMPANY	1	\$126,400.00	0.08%	0	\$0.00	NA	0	\$0
	WESCOM CENTRAL CREDIT UNION	3	\$406,000.00	0.24%	0	\$0.00	NA	0	\$0
	WEST GATE BANK	3	\$403,910.00	0.24%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	7	\$938,135.27	0.56%	0	\$0.00	NA	0	\$0
	WESTFIELD BANK, F.S.B.	1	\$128,000.00	0.08%	0	\$0.00	NA	0	\$0
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$287,366.53	0.17%	0	\$0.00	NA	0	\$0
	WORKERS CREDIT UNION	1	\$147,200.00	0.09%	0	\$0.00	NA	0	\$0
	YADKIN VALLEY BANK AND TRUST COMPANY	3	\$405,000.00	0.24%	0	\$0.00	NA	0	\$0
	Unavailable	295	\$40,418,938.64	24.11%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1,221</b>	<b>\$167,217,452.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417DF81	1ST MIDAMERICA CREDIT UNION	2	\$195,300.00	0.2%	0	\$0.00	NA	0	\$0
	3RD FED BANK	1	\$88,500.00	0.09%	0	\$0.00	NA	0	\$0
	ACHIEVA CREDIT UNION	3	\$280,500.00	0.28%	0	\$0.00	NA	0	\$0
	ADVANTAGE BANK	1	\$96,400.00	0.1%	0	\$0.00	NA	0	\$0
	AFFILIATED BANK	1	\$89,153.52	0.09%	0	\$0.00	NA	0	\$0
	ALABAMA ONE CREDIT UNION	1	\$94,500.00	0.09%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	7	\$674,503.33	0.68%	0	\$0.00	NA	0	\$0
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0
	ALPINE BANK & TRUST CO.	2	\$202,154.80	0.2%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	3	\$300,000.00	0.3%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	4	\$409,600.00	0.41%	0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE	8	\$771,945.85	0.77%	0	\$0.00	NA	0	\$0
	AMERICAN BANK	5	\$488,468.08	0.49%	0	\$0.00	NA	0	\$0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$100,500.00	0.1%	0	\$0.00	NA	0	\$0
	AMERICAN BANK, N.A.	2	\$207,600.00	0.21%	0	\$0.00	NA	0	\$0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$107,300.00	0.11%	0	\$0.00	NA	0	\$0
		3	\$274,400.00	0.28%	0	\$0.00	NA	0	\$0

	AMERICAN NATIONAL BANK, WICHITA FALLS							
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$89,200.00	0.09%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK	2	\$171,000.00	0.17%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	2	\$180,000.00	0.18%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	4	\$371,760.00	0.37%	0	\$0.00	NA	0
	ANCHORBANK FSB	8	\$779,800.00	0.78%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	\$407,500.00	0.41%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	5	\$492,550.00	0.49%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$192,000.00	0.19%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	13	\$1,321,245.00	1.32%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$189,000.00	0.19%	0	\$0.00	NA	0
	AUBURNBANK	1	\$98,000.00	0.1%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$100,000.00	0.1%	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$196,696.67	0.2%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	15	\$1,441,996.00	1.45%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	4	\$356,000.00	0.36%	0	\$0.00	NA	0
	BANK MUTUAL	4	\$391,638.28	0.39%	0	\$0.00	NA	0
	BANK OF LANCASTER	1	\$90,000.00	0.09%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	4	\$389,977.50	0.39%	0	\$0.00	NA	0
	BANK OF STANLY	3	\$317,500.00	0.32%	0	\$0.00	NA	0
	BANK OF THE CASCADES	2	\$206,500.00	0.21%	0	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$98,030.00	0.1%	0	\$0.00	NA	0
	BANK OF WESTON	1	\$105,852.90	0.11%	0	\$0.00	NA	0
	BANKNEWPORT	1	\$105,000.00	0.11%	0	\$0.00	NA	0
	BANNER BANK	2	\$204,100.00	0.2%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	\$101,000.00	0.1%	0	\$0.00	NA	0
	BENCHMARK BANK	2	\$192,420.00	0.19%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	2	\$203,500.00	0.2%	0	\$0.00	NA	0
	BLACKHAWK BANK	3	\$307,300.00	0.31%	0	\$0.00	NA	0

BLACKHAWK COMMUNITY CREDIT UNION	1	\$86,300.00	0.09%	0	\$0.00	NA	0	\$0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$90,000.00	0.09%	0	\$0.00	NA	0	\$0
BUSEY BANK	1	\$96,000.00	0.1%	0	\$0.00	NA	0	\$0
CAMBRIDGE SAVINGS BANK	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0
CAMBRIDGE STATE BANK	1	\$101,625.05	0.1%	0	\$0.00	NA	0	\$0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$85,000.00	0.09%	0	\$0.00	NA	0	\$0
CARROLLTON BANK	4	\$384,810.00	0.39%	0	\$0.00	NA	0	\$0
CASHCALL, INC.	2	\$205,000.00	0.21%	0	\$0.00	NA	0	\$0
CASTLE & COOKE MORTGAGE, LLC	1	\$88,800.00	0.09%	0	\$0.00	NA	0	\$0
CENTENNIAL LENDING, LLC	2	\$210,800.00	0.21%	0	\$0.00	NA	0	\$0
CENTRAL BANK	2	\$184,000.00	0.18%	0	\$0.00	NA	0	\$0
CENTRAL BANK ILLINOIS	3	\$286,400.00	0.29%	0	\$0.00	NA	0	\$0
CENTRAL MORTGAGE COMPANY	16	\$1,551,398.79	1.56%	0	\$0.00	NA	0	\$0
CENTRAL SAVINGS BANK	2	\$185,520.91	0.19%	0	\$0.00	NA	0	\$0
CENTRIS FEDERAL CREDIT UNION	2	\$193,715.00	0.19%	0	\$0.00	NA	0	\$0
CENTRUE BANK	2	\$197,537.82	0.2%	0	\$0.00	NA	0	\$0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$195,000.00	0.2%	0	\$0.00	NA	0	\$0
CHARLES RIVER BANK	2	\$182,000.00	0.18%	0	\$0.00	NA	0	\$0
CHARTWAY FEDERAL CREDIT UNION	1	\$106,000.00	0.11%	0	\$0.00	NA	0	\$0
CHERRY CREEK MORTGAGE COMPANY	2	\$198,600.00	0.2%	0	\$0.00	NA	0	\$0
CITIZENS FINANCIAL BANK	1	\$98,000.00	0.1%	0	\$0.00	NA	0	\$0
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$391,000.00	0.39%	0	\$0.00	NA	0	\$0
CITIZENS STATE BANK	1	\$92,800.00	0.09%	0	\$0.00	NA	0	\$0
COASTLINE FEDERAL CREDIT UNION	1	\$108,000.00	0.11%	0	\$0.00	NA	0	\$0
COBALT MORTGAGE, INC.	5	\$499,900.00	0.5%	0	\$0.00	NA	0	\$0

	COLUMBIA CREDIT UNION	3	\$298,762.56	0.3%	0	\$0.00	NA	0	\$0
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$199,050.00	0.2%	0	\$0.00	NA	0	\$0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$94,934.99	0.1%	0	\$0.00	NA	0	\$0
	COMMUNITY BANK - MISSOULA	1	\$92,800.00	0.09%	0	\$0.00	NA	0	\$0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$102,500.00	0.1%	0	\$0.00	NA	0	\$0
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$187,700.00	0.19%	0	\$0.00	NA	0	\$0
	COMMUNITY STATE BANK	2	\$186,167.49	0.19%	0	\$0.00	NA	0	\$0
	COMMUNITYONE BANK, N.A.	3	\$279,450.00	0.28%	0	\$0.00	NA	0	\$0
	CONTINENTAL HOME LOANS INC.	1	\$87,000.00	0.09%	0	\$0.00	NA	0	\$0
	CORNERSTONE MORTGAGE INC.	2	\$203,000.00	0.2%	0	\$0.00	NA	0	\$0
	CORTRUST BANK	3	\$280,800.00	0.28%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$188,000.00	0.19%	0	\$0.00	NA	0	\$0
	CREDIT UNION OF COLORADO	2	\$205,600.00	0.21%	0	\$0.00	NA	0	\$0
	CREDIT UNION WEST	4	\$416,000.00	0.42%	0	\$0.00	NA	0	\$0
	CUMBERLAND SECURITY BANK	1	\$108,300.00	0.11%	0	\$0.00	NA	0	\$0
	DEAN COOPERATIVE BANK	1	\$105,000.00	0.11%	0	\$0.00	NA	0	\$0
	DENMARK STATE BANK	2	\$214,500.00	0.22%	0	\$0.00	NA	0	\$0
	DHCU COMMUNITY CREDIT UNION	7	\$699,300.00	0.7%	0	\$0.00	NA	0	\$0
	DHI MORTGAGE COMPANY, LTD.	1	\$99,913.50	0.1%	0	\$0.00	NA	0	\$0
	DIME BANK	1	\$97,000.00	0.1%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	4	\$383,275.00	0.38%	0	\$0.00	NA	0	\$0
	DUPACO COMMUNITY CREDIT UNION	5	\$488,000.00	0.49%	0	\$0.00	NA	0	\$0
	DUPAGE CREDIT UNION	1	\$105,000.00	0.11%	0	\$0.00	NA	0	\$0
	DURANT BANK AND TRUST COMPANY	11	\$1,121,394.00	1.12%	0	\$0.00	NA	0	\$0
		1	\$91,000.00	0.09%	0	\$0.00	NA	0	\$0

	EATON NATIONAL BANK AND TRUST COMPANY							
	ELEVATIONS CU	3	\$291,650.00	0.29%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	5	\$465,700.00	0.47%	0	\$0.00	NA	0
	ENVISION CREDIT UNION	1	\$89,000.00	0.09%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$105,504.00	0.11%	0	\$0.00	NA	0
	F & A FEDERAL CREDIT UNION	1	\$89,500.00	0.09%	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$103,790.00	0.1%	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	1	\$95,170.00	0.1%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	2	\$208,533.54	0.21%	0	\$0.00	NA	0
	FARMERS STATE BANK	1	\$99,946.01	0.1%	0	\$0.00	NA	0
	FBC MORTGAGE LLC	1	\$89,000.00	0.09%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$99,500.00	0.1%	0	\$0.00	NA	0
	FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$205,000.00	0.21%	0	\$0.00	NA	0
	FIRST BANK	1	\$88,800.00	0.09%	0	\$0.00	NA	0
	FIRST BANK OF WYOMING	1	\$92,000.00	0.09%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	\$90,250.00	0.09%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$100,000.00	0.1%	0	\$0.00	NA	0
	FIRST CENTURY BANK	2	\$199,000.00	0.2%	0	\$0.00	NA	0
	FIRST CENTURY BANK, INC.	1	\$104,000.00	0.1%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	3	\$301,257.77	0.3%	0	\$0.00	NA	0
	FIRST COMMUNITY FEDERAL CREDIT UNION	1	\$85,652.32	0.09%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF LOUISIANA	1	\$109,000.00	0.11%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$105,500.00	0.11%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	9	\$853,063.82	0.86%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	11	\$1,082,496.00	1.09%	0	\$0.00	NA	0
		1	\$98,000.00	0.1%	0	\$0.00	NA	0

	FIRST FEDERAL SAVINGS BANK							
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$88,000.00	0.09%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$180,365.89	0.18%	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	1	\$107,822.48	0.11%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL, LLC	3	\$292,600.00	0.29%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	9	\$911,950.00	0.91%	0	\$0.00	NA	0
	FIRST KEYSTONE COMMUNITY BANK	1	\$108,750.00	0.11%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	17	\$1,649,903.37	1.65%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	16	\$1,581,044.00	1.59%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$85,000.00	0.09%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	2	\$173,300.00	0.17%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	3	\$295,850.00	0.3%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARMi	1	\$98,627.00	0.1%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$96,000.00	0.1%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	2	\$199,950.00	0.2%	0	\$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	1	\$105,000.00	0.11%	0	\$0.00	NA	0
	FIRST PLACE BANK	4	\$387,882.00	0.39%	0	\$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	1	\$87,109.54	0.09%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$187,500.00	0.19%	0	\$0.00	NA	0
	FIRST UNITED BANK & TRUST	3	\$271,500.00	0.27%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	4	\$396,543.40	0.4%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	2	\$195,845.59	0.2%	0	\$0.00	NA	0
	FRANKENMUTH CREDIT UNION	3	\$300,900.00	0.3%	0	\$0.00	NA	0
	FULTON BANK, NATIONAL	4	\$395,300.00	0.4%	0	\$0.00	NA	0

ASSOCIATION								
GATEWAY MORTGAGE CORPORATION	1	\$92,500.00	0.09%	0	\$0.00	NA	0	\$0
GECU	1	\$105,319.10	0.11%	0	\$0.00	NA	0	\$0
GESA CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0
GREAT WESTERN BANK	2	\$187,200.00	0.19%	0	\$0.00	NA	0	\$0
GREATER NEVADA MORTGAGE SERVICES	1	\$102,500.00	0.1%	0	\$0.00	NA	0	\$0
GREYLOCK FEDERAL CREDIT UNION	5	\$484,962.96	0.49%	0	\$0.00	NA	0	\$0
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	6	\$583,170.00	0.58%	0	\$0.00	NA	0	\$0
GUARDIAN CREDIT UNION	2	\$174,363.27	0.17%	0	\$0.00	NA	0	\$0
GUARDIAN MORTGAGE COMPANY INC.	3	\$285,200.00	0.29%	0	\$0.00	NA	0	\$0
HANNIBAL NATIONAL BANK	3	\$286,150.00	0.29%	0	\$0.00	NA	0	\$0
HARBORONE CREDIT UNION	1	\$104,000.00	0.1%	0	\$0.00	NA	0	\$0
HEARTLAND BANK	4	\$380,230.00	0.38%	0	\$0.00	NA	0	\$0
HEARTLAND CREDIT UNION	1	\$96,850.00	0.1%	0	\$0.00	NA	0	\$0
HERGET BANK, NATIONAL ASSOCIATION	2	\$188,400.00	0.19%	0	\$0.00	NA	0	\$0
HIWAY FEDERAL CREDIT UNION	1	\$87,716.20	0.09%	0	\$0.00	NA	0	\$0
HOME FEDERAL BANK	2	\$172,096.50	0.17%	0	\$0.00	NA	0	\$0
HOME FEDERAL SAVINGS BANK	1	\$94,000.00	0.09%	0	\$0.00	NA	0	\$0
HOMETOWN BANK	1	\$108,800.00	0.11%	0	\$0.00	NA	0	\$0
HONESDALE NATIONAL BANK THE	1	\$100,400.00	0.1%	0	\$0.00	NA	0	\$0
HONOR BANK	1	\$108,200.00	0.11%	0	\$0.00	NA	0	\$0
I-C FEDERAL CREDIT UNION	2	\$187,920.00	0.19%	0	\$0.00	NA	0	\$0
ICON CREDIT UNION	2	\$205,900.00	0.21%	0	\$0.00	NA	0	\$0
IDAHO CENTRAL CREDIT UNION	6	\$595,592.87	0.6%	0	\$0.00	NA	0	\$0
IH MISSISSIPPI VALLEY CREDIT UNION	5	\$464,050.00	0.47%	0	\$0.00	NA	0	\$0
ILLINI BANK	3	\$294,530.00	0.3%	0	\$0.00	NA	0	\$0
ILLINOIS NATIONAL BANK	5	\$473,945.00	0.48%	0	\$0.00	NA	0	\$0
INSIGHT CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0

	ISB COMMUNITY BANK	1	\$105,000.00	0.11%	0	\$0.00	NA	0	\$0
	J.G. WENTWORTH HOME LENDING, INC.	1	\$96,000.00	0.1%	0	\$0.00	NA	0	\$0
	JAMES B. NUTTER AND COMPANY	1	\$108,400.00	0.11%	0	\$0.00	NA	0	\$0
	JONAH BANK OF WYOMING	1	\$98,000.00	0.1%	0	\$0.00	NA	0	\$0
	L&N FEDERAL CREDIT UNION	5	\$476,050.00	0.48%	0	\$0.00	NA	0	\$0
	LAKE FOREST BANK & TRUST	2	\$201,600.00	0.2%	0	\$0.00	NA	0	\$0
	LAKE MORTGAGE COMPANY INC.	2	\$200,100.00	0.2%	0	\$0.00	NA	0	\$0
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0
	LANDMARK CREDIT UNION	4	\$413,500.00	0.41%	0	\$0.00	NA	0	\$0
	LIFESTORE BANK	1	\$97,000.00	0.1%	0	\$0.00	NA	0	\$0
	LOS ALAMOS NATIONAL BANK	1	\$106,300.00	0.11%	0	\$0.00	NA	0	\$0
	MACON BANK, INC.	1	\$96,500.00	0.1%	0	\$0.00	NA	0	\$0
	MANSFIELD COOPERATIVE BANK	1	\$90,000.00	0.09%	0	\$0.00	NA	0	\$0
	MANUFACTURERS BANK AND TRUST CO.	2	\$194,000.00	0.19%	0	\$0.00	NA	0	\$0
	MARINE BANK	5	\$476,212.26	0.48%	0	\$0.00	NA	0	\$0
	MEMBERS MORTGAGE COMPANY INC.	1	\$103,600.00	0.1%	0	\$0.00	NA	0	\$0
	MERCANTILE BANK	3	\$305,535.67	0.31%	0	\$0.00	NA	0	\$0
	MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	\$85,200.00	0.09%	0	\$0.00	NA	0	\$0
	MID AMERICA MORTGAGE, INC.	1	\$109,500.00	0.11%	0	\$0.00	NA	0	\$0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$97,900.00	0.1%	0	\$0.00	NA	0	\$0
	MIDLAND STATES BANK	2	\$195,330.82	0.2%	0	\$0.00	NA	0	\$0
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$103,000.00	0.1%	0	\$0.00	NA	0	\$0
	MIDWEST COMMUNITY BANK	3	\$299,800.00	0.3%	0	\$0.00	NA	0	\$0
	MIFFLINBURG BANK & TRUST COMPANY	1	\$106,000.00	0.11%	0	\$0.00	NA	0	\$0
	MILFORD BANK, THE	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0
	MISSOULA FEDERAL CREDIT UNION	2	\$194,800.00	0.2%	0	\$0.00	NA	0	\$0
		7	\$660,600.00	0.66%	0	\$0.00	NA	0	\$0



	MISSOURI CREDIT UNION							
	MORRILL & JANES BANK AND TRUST COMPANY	2	\$197,000.00	0.2%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	2	\$192,500.00	0.19%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$92,000.00	0.09%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	6	\$607,500.00	0.61%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC.	1	\$105,000.00	0.11%	0	\$0.00	NA	0
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$85,000.00	0.09%	0	\$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$101,000.00	0.1%	0	\$0.00	NA	0
	MWABANK	2	\$197,276.70	0.2%	0	\$0.00	NA	0
	MYCUMORTGAGE, LLC	2	\$200,690.53	0.2%	0	\$0.00	NA	0
	NATIONAL BANK OF OHIO	2	\$191,575.00	0.19%	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A.	2	\$201,500.00	0.2%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	2	\$182,000.00	0.18%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$494,500.00	0.5%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	1	\$102,300.00	0.1%	0	\$0.00	NA	0
	NEW BRITAIN MORTGAGE, LLC	1	\$107,600.00	0.11%	0	\$0.00	NA	0
	NEW ERA BANK	1	\$88,000.00	0.09%	0	\$0.00	NA	0
	NEW REPUBLIC SAVINGS BANK	1	\$100,000.00	0.1%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$100,000.00	0.1%	0	\$0.00	NA	0
	NORTHAMPTON COOPERATIVE BANK	1	\$108,000.00	0.11%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	4	\$395,150.00	0.4%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	11	\$1,080,228.11	1.08%	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$100,000.00	0.1%	0	\$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	2	\$191,500.00	0.19%	0	\$0.00	NA	0
		1	\$99,800.00	0.1%	0	\$0.00	NA	0

	OLD FORT BANKING COMPANY							
	OPPORTUNITIES CREDIT UNION	2	\$199,400.00	0.2%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	2	\$205,600.00	0.21%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	5	\$490,350.00	0.49%	0	\$0.00	NA	0
	ORRSTOWN BANK	3	\$292,000.00	0.29%	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$102,500.00	0.1%	0	\$0.00	NA	0
	PANHANDLE STATE BANK	1	\$86,000.00	0.09%	0	\$0.00	NA	0
	PAPER CITY SAVINGS ASSOCIATION	1	\$92,400.00	0.09%	0	\$0.00	NA	0
	PARK BANK	2	\$210,735.00	0.21%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	2	\$199,174.12	0.2%	0	\$0.00	NA	0
	PAWTUCKET CREDIT UNION	1	\$103,000.00	0.1%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$105,135.49	0.11%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	2	\$188,909.89	0.19%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$100,000.00	0.1%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$273,475.00	0.27%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$108,000.00	0.11%	0	\$0.00	NA	0
	PIONEER BANK	2	\$192,848.92	0.19%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	3	\$311,900.00	0.31%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE	1	\$89,250.00	0.09%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$93,750.00	0.09%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	2	\$177,400.00	0.18%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$295,500.00	0.3%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	4	\$363,411.80	0.36%	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	3	\$291,900.00	0.29%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$100,000.00	0.1%	0	\$0.00	NA	0

PROFESSIONAL FEDERAL CREDIT UNION	1	\$100,437.20	0.1%	0	\$0.00	NA	0	\$0
PROVIDENT CREDIT UNION	1	\$90,000.00	0.09%	0	\$0.00	NA	0	\$0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	4	\$371,580.00	0.37%	0	\$0.00	NA	0	\$0
REAL ESTATE MORTGAGE NETWORK INC.	1	\$107,700.00	0.11%	0	\$0.00	NA	0	\$0
REDSTONE FEDERAL CREDIT UNION	7	\$688,097.33	0.69%	0	\$0.00	NA	0	\$0
RENASANT BANK	1	\$104,700.00	0.1%	0	\$0.00	NA	0	\$0
RIDDELL NATIONAL BANK	1	\$104,000.00	0.1%	0	\$0.00	NA	0	\$0
RIVERMARK COMMUNITY CREDIT UNION	2	\$206,000.00	0.21%	0	\$0.00	NA	0	\$0
ROBINS FEDERAL CREDIT UNION	3	\$287,030.00	0.29%	0	\$0.00	NA	0	\$0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$109,600.00	0.11%	0	\$0.00	NA	0	\$0
ROUNDBANK	1	\$98,100.00	0.1%	0	\$0.00	NA	0	\$0
ROYAL CREDIT UNION	2	\$185,400.00	0.19%	0	\$0.00	NA	0	\$0
S&T BANK	1	\$93,000.00	0.09%	0	\$0.00	NA	0	\$0
SAFE CREDIT UNION	2	\$205,838.34	0.21%	0	\$0.00	NA	0	\$0
SCHOOLS FINANCIAL CREDIT UNION	3	\$300,500.00	0.3%	0	\$0.00	NA	0	\$0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0
SCOTIABANK OF PUERTO RICO	3	\$294,379.14	0.3%	0	\$0.00	NA	0	\$0
SECURITY NATIONAL MORTGAGE	1	\$102,000.00	0.1%	0	\$0.00	NA	0	\$0
SHELL FEDERAL CREDIT UNION	1	\$109,650.00	0.11%	0	\$0.00	NA	0	\$0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$96,750.00	0.1%	0	\$0.00	NA	0	\$0
SIR FEDERAL CREDIT UNION	1	\$99,000.00	0.1%	0	\$0.00	NA	0	\$0
SOLARITY CREDIT UNION	2	\$199,200.00	0.2%	0	\$0.00	NA	0	\$0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$89,750.00	0.09%	0	\$0.00	NA	0	\$0
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$106,800.00	0.11%	0	\$0.00	NA	0	\$0
	2	\$211,000.00	0.21%	0	\$0.00	NA	0	\$0

	STANDARD BANK AND TRUST COMPANY							
	STANDARD MORTGAGE CORPORATION	6	\$577,659.19	0.58%	0	\$0.00	NA	0
	STATE BANK AND TRUST	6	\$574,750.00	0.58%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$104,250.00	0.1%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$104,215.00	0.1%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	3	\$297,000.00	0.3%	0	\$0.00	NA	0
	STEARNS LENDING, INC.	4	\$398,055.00	0.4%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	2	\$204,433.41	0.21%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$104,000.00	0.1%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$207,845.00	0.21%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	3	\$291,400.00	0.29%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	11	\$1,083,313.89	1.09%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	5	\$481,592.83	0.48%	0	\$0.00	NA	0
	SUTTON BANK	1	\$104,000.00	0.1%	0	\$0.00	NA	0
	SWBC MORTGAGE	4	\$407,000.00	0.41%	0	\$0.00	NA	0
	TALMER BANK & TRUST	1	\$95,000.00	0.1%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.00	NA	0
	TELCOM CREDIT UNION	2	\$199,500.00	0.2%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	1	\$102,000.00	0.1%	0	\$0.00	NA	0
	THE CITIZENS BANKING COMPANY	2	\$188,500.00	0.19%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$103,000.00	0.1%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK IN AMBOY	1	\$92,000.00	0.09%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF DENNISON	5	\$466,050.00	0.47%	0	\$0.00	NA	0
	THE MERCHANTS NATIONAL BANK	1	\$90,000.00	0.09%	0	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	2	\$195,150.00	0.2%	0	\$0.00	NA	0

THE NORTHUMBERLAND NATIONAL BANK	1	\$104,000.00	0.1%	0	\$0.00	NA	0	\$0
TINKER FEDERAL CREDIT UNION	1	\$87,736.70	0.09%	0	\$0.00	NA	0	\$0
TLC COMMUNITY CREDIT UNION	2	\$178,900.00	0.18%	0	\$0.00	NA	0	\$0
TOPLINE FEDERAL CREDIT UNION	1	\$88,000.00	0.09%	0	\$0.00	NA	0	\$0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	5	\$471,900.00	0.47%	0	\$0.00	NA	0	\$0
TRAVERSE CITY STATE BANK	4	\$375,715.00	0.38%	0	\$0.00	NA	0	\$0
TWINSTAR CREDIT UNION	1	\$103,600.00	0.1%	0	\$0.00	NA	0	\$0
UMPQUA BANK	6	\$593,340.00	0.6%	0	\$0.00	NA	0	\$0
UNITED BANK & TRUST	4	\$390,000.00	0.39%	0	\$0.00	NA	0	\$0
UNITED BANK OF UNION	1	\$106,800.00	0.11%	0	\$0.00	NA	0	\$0
UNITED COMMUNITY BANK	2	\$194,500.00	0.2%	0	\$0.00	NA	0	\$0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$99,750.00	0.1%	0	\$0.00	NA	0	\$0
UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$369,400.00	0.37%	0	\$0.00	NA	0	\$0
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$102,000.00	0.1%	0	\$0.00	NA	0	\$0
VALLEY BANK AND TRUST COMPANY	1	\$93,600.00	0.09%	0	\$0.00	NA	0	\$0
VANDYK MORTGAGE CORPORATION	1	\$107,100.00	0.11%	0	\$0.00	NA	0	\$0
VERMONT STATE EMPLOYEES CREDIT UNION	5	\$474,268.08	0.48%	0	\$0.00	NA	0	\$0
W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0
WANIGAS CREDIT UNION	1	\$87,000.00	0.09%	0	\$0.00	NA	0	\$0
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$184,101.13	0.18%	0	\$0.00	NA	0	\$0
WASHINGTON TRUST BANK	1	\$105,500.00	0.11%	0	\$0.00	NA	0	\$0
WATERSTONE MORTGAGE CORP.	4	\$401,800.00	0.4%	0	\$0.00	NA	0	\$0

	WAUKESHA STATE BANK	2	\$192,057.72	0.19%	0	\$0.00	NA	0	\$0
	WEST GATE BANK	1	\$90,000.00	0.09%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	5	\$506,663.88	0.51%	0	\$0.00	NA	0	\$0
	WESTERRA CREDIT UNION	1	\$95,000.00	0.1%	0	\$0.00	NA	0	\$0
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$105,000.00	0.11%	0	\$0.00	NA	0	\$0
	WINTER HILL BANK, FSB	2	\$185,500.00	0.19%	0	\$0.00	NA	0	\$0
	YADKIN VALLEY BANK AND TRUST COMPANY	3	\$289,500.00	0.29%	0	\$0.00	NA	0	\$0
	Unavailable	220	\$21,747,841.78	21.66%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1,018</b>	<b>\$99,719,589.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417DF99	1ST MIDAMERICA CREDIT UNION	1	\$101,700.00	0.12%	0	\$0.00	NA	0	\$0
	ACHIEVA CREDIT UNION	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$0
	ADIRONDACK TRUST COMPANY THE	2	\$187,100.00	0.22%	0	\$0.00	NA	0	\$0
	ADVANCIAL FEDERAL CREDIT UNION	2	\$213,150.00	0.25%	0	\$0.00	NA	0	\$0
	AFFILIATED MORTGAGE COMPANY	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$0
	AKT AMERICAN CAPITAL, INC.	1	\$107,350.00	0.12%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	2	\$216,700.00	0.25%	0	\$0.00	NA	0	\$0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$109,000.00	0.13%	0	\$0.00	NA	0	\$0
	ALPINE BANK & TRUST CO.	1	\$103,900.00	0.12%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	5	\$469,700.00	0.54%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	3	\$309,600.00	0.36%	0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE	6	\$597,365.38	0.69%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$96,085.00	0.11%	0	\$0.00	NA	0	\$0
	AMERICAN BANK	3	\$311,558.65	0.36%	0	\$0.00	NA	0	\$0
	AMERICAN BANK, N.A.	1	\$94,000.00	0.11%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$102,000.00	0.12%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$96,000.00	0.11%	0	\$0.00	NA	0	\$0
	AMERICAN PACIFIC MORTGAGE	1	\$87,250.00	0.1%	0	\$0.00	NA	0	\$0

	CORPORATION							
	AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$302,600.00	0.35%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$90,230.00	0.1%	0	\$0.00	NA	0
	ANCHORBANK FSB	12	\$1,163,753.08	1.35%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$289,320.00	0.33%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	3	\$292,900.00	0.34%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$106,800.00	0.12%	0	\$0.00	NA	0
	ARKANSAS FEDERAL CREDIT UNION	1	\$94,850.49	0.11%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	22	\$2,182,175.00	2.53%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	2	\$198,500.00	0.23%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$206,000.00	0.24%	0	\$0.00	NA	0
	AUBURNBANK	1	\$90,000.00	0.1%	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$194,437.54	0.23%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	1	\$96,033.91	0.11%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	12	\$1,199,875.00	1.39%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	3	\$298,930.00	0.35%	0	\$0.00	NA	0
	BANK MUTUAL	5	\$508,200.00	0.59%	0	\$0.00	NA	0
	BANK OF HAWAII	2	\$188,000.00	0.22%	0	\$0.00	NA	0
	BANK OF LANCASTER	1	\$95,000.00	0.11%	0	\$0.00	NA	0
	BANK OF NEW ORLEANS	1	\$88,000.00	0.1%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	3	\$304,825.28	0.35%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$98,000.00	0.11%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$101,000.00	0.12%	0	\$0.00	NA	0
	BANK OF WASHINGTON	2	\$209,145.00	0.24%	0	\$0.00	NA	0
	BANKIOWA	1	\$93,600.00	0.11%	0	\$0.00	NA	0
	BANNER BANK	1	\$105,000.00	0.12%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$87,495.00	0.1%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	3	\$296,000.00	0.34%	0	\$0.00	NA	0
	BLACKHAWK BANK	3	\$313,350.00	0.36%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$95,000.00	0.11%	0	\$0.00	NA	0

	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$104,800.00	0.12%	0	\$0.00	NA	0	\$0
	BUSEY BANK	3	\$313,600.00	0.36%	0	\$0.00	NA	0	\$0
	CARDINAL COMMUNITY CREDIT UNION	2	\$200,400.00	0.23%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$304,500.00	0.35%	0	\$0.00	NA	0	\$0
	CARROLLTON BANK	3	\$293,070.00	0.34%	0	\$0.00	NA	0	\$0
	CASHCALL, INC.	1	\$108,000.00	0.12%	0	\$0.00	NA	0	\$0
	CASTLE & COOKE MORTGAGE, LLC	2	\$187,300.00	0.22%	0	\$0.00	NA	0	\$0
	CENTENNIAL LENDING, LLC	2	\$194,850.00	0.23%	0	\$0.00	NA	0	\$0
	CENTRAL BANK ILLINOIS	2	\$216,694.41	0.25%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	20	\$1,974,377.83	2.28%	0	\$0.00	NA	0	\$0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$0
	CENTRAL SAVINGS BANK	1	\$93,531.27	0.11%	0	\$0.00	NA	0	\$0
	CENTRAL STATE BANK	1	\$92,000.00	0.11%	0	\$0.00	NA	0	\$0
	CENTREBANK	1	\$85,600.00	0.1%	0	\$0.00	NA	0	\$0
	CENTRIS FEDERAL CREDIT UNION	1	\$104,000.00	0.12%	0	\$0.00	NA	0	\$0
	CENTRUE BANK	6	\$545,825.00	0.63%	0	\$0.00	NA	0	\$0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$190,250.00	0.22%	0	\$0.00	NA	0	\$0
	CHERRY CREEK MORTGAGE COMPANY	1	\$104,000.00	0.12%	0	\$0.00	NA	0	\$0
	CITADEL FEDERAL CREDIT UNION	1	\$96,000.00	0.11%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	5	\$491,532.00	0.57%	0	\$0.00	NA	0	\$0
	CITIZENS STATE BANK	3	\$289,500.00	0.34%	0	\$0.00	NA	0	\$0
	CITIZENSFIRST CREDIT UNION	1	\$91,000.00	0.11%	0	\$0.00	NA	0	\$0
	COASTLINE FEDERAL CREDIT UNION	1	\$98,000.00	0.11%	0	\$0.00	NA	0	\$0
	COBALT MORTGAGE, INC.	3	\$300,796.00	0.35%	0	\$0.00	NA	0	\$0
	COLUMBIA CREDIT UNION	2	\$194,451.12	0.23%	0	\$0.00	NA	0	\$0
		2	\$194,800.00	0.23%	0	\$0.00	NA	0	\$0



	COMMERCIAL BANK OF TEXAS, N.A.							
	COMMODORE BANK	1	\$94,000.00	0.11%	0	\$0.00	NA	0
	COMMUNITY BANK - MISSOULA	1	\$99,136.00	0.11%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION OF LYNN	1	\$97,000.00	0.11%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$90,000.00	0.1%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	2	\$194,000.00	0.22%	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	3	\$291,500.00	0.34%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE INC.	2	\$198,300.00	0.23%	0	\$0.00	NA	0
	CORTRUST BANK	2	\$190,500.00	0.22%	0	\$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD	1	\$101,650.00	0.12%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	3	\$282,800.00	0.33%	0	\$0.00	NA	0
	CREDIT UNION OF COLORADO	2	\$190,685.00	0.22%	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	2	\$190,300.00	0.22%	0	\$0.00	NA	0
	DELTA COMMUNITY CREDIT UNION	1	\$92,000.00	0.11%	0	\$0.00	NA	0
	DENMARK STATE BANK	1	\$106,400.00	0.12%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	3	\$299,050.00	0.35%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	9	\$887,500.00	1.03%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	8	\$775,000.00	0.9%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	\$199,600.00	0.23%	0	\$0.00	NA	0
	ELEVATIONS CU	2	\$216,250.00	0.25%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	4	\$395,000.00	0.46%	0	\$0.00	NA	0
	FAA CREDIT UNION	2	\$188,300.00	0.22%	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	1	\$89,250.00	0.1%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$88,350.00	0.1%	0	\$0.00	NA	0
	FBC MORTGAGE LLC	1	\$100,000.00	0.12%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	5	\$518,300.00	0.6%	0	\$0.00	NA	0

FIDELITY CO-OPERATIVE BANK	1	\$104,000.00	0.12%	0	\$0.00	NA	0	\$0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$92,000.00	0.11%	0	\$0.00	NA	0	\$0
FIREFIGHTERS FIRST CREDIT UNION	1	\$88,000.00	0.1%	0	\$0.00	NA	0	\$0
FIRELANDS FEDERAL CREDIT UNION	1	\$104,635.07	0.12%	0	\$0.00	NA	0	\$0
FIRST BANK	2	\$203,700.00	0.24%	0	\$0.00	NA	0	\$0
FIRST BANK OF CLEWISTON	1	\$100,422.00	0.12%	0	\$0.00	NA	0	\$0
FIRST BANK RICHMOND, NA	1	\$106,500.00	0.12%	0	\$0.00	NA	0	\$0
FIRST CENTURY BANK, INC.	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$192,046.88	0.22%	0	\$0.00	NA	0	\$0
FIRST CLOVER LEAF BANK	1	\$90,000.00	0.1%	0	\$0.00	NA	0	\$0
FIRST COMMUNITY CREDIT UNION	3	\$288,938.41	0.33%	0	\$0.00	NA	0	\$0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$195,500.00	0.23%	0	\$0.00	NA	0	\$0
FIRST COMMUNITY FEDERAL CREDIT UNION	1	\$91,359.12	0.11%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK	1	\$87,200.00	0.1%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK OF LOUISIANA	2	\$198,714.02	0.23%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK OF OHIO	1	\$92,000.00	0.11%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$99,910.00	0.12%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$412,920.00	0.48%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$93,855.27	0.11%	0	\$0.00	NA	0	\$0
FIRST HERITAGE FINANCIAL, LLC	3	\$289,000.00	0.33%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	10	\$957,700.00	1.11%	0	\$0.00	NA	0	\$0
FIRST MERIT MORTGAGE	14	\$1,371,613.00	1.59%	0	\$0.00	NA	0	\$0

	CORPORATION							
	FIRST MORTGAGE COMPANY INC.	1	\$99,655.00	0.12%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	9	\$907,600.00	1.05%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$108,168.00	0.13%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$100,000.00	0.12%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	4	\$410,083.54	0.47%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$103,700.00	0.12%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARMi	1	\$106,800.00	0.12%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	2	\$186,970.00	0.22%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GILLETTE	1	\$106,000.00	0.12%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$100,000.00	0.12%	0	\$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	1	\$85,000.00	0.1%	0	\$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	2	\$194,800.00	0.23%	0	\$0.00	NA	0
	FIRST PLACE BANK	3	\$320,600.00	0.37%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$213,200.00	0.25%	0	\$0.00	NA	0
	FIRST UNITED BANK	2	\$207,600.00	0.24%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	4	\$396,577.00	0.46%	0	\$0.00	NA	0
	FIRSTTRUST SAVINGS BANK	1	\$100,000.00	0.12%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	2	\$196,000.00	0.23%	0	\$0.00	NA	0
	FRANKENMUTH CREDIT UNION	2	\$196,775.00	0.23%	0	\$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	7	\$712,100.00	0.82%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	3	\$289,850.00	0.34%	0	\$0.00	NA	0
	GESA CREDIT UNION	1	\$97,600.00	0.11%	0	\$0.00	NA	0
	GREAT MIDWEST BANK SSB	2	\$181,000.00	0.21%	0	\$0.00	NA	0
	GREAT WESTERN BANK	2	\$200,000.00	0.23%	0	\$0.00	NA	0
	GREATER SPRINGFIELD CREDIT UNION	2	\$212,520.00	0.25%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION D/B/A GTE	2	\$183,000.00	0.21%	0	\$0.00	NA	0

	FINANCIAL							
	GUARANTY TRUST CORPORATION	1	\$100,800.00	0.12%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$95,000.00	0.11%	0	\$0.00	NA	0
	HARBORONE CREDIT UNION	1	\$97,000.00	0.11%	0	\$0.00	NA	0
	HEARTLAND BANK	3	\$291,600.00	0.34%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$93,000.00	0.11%	0	\$0.00	NA	0
	HERITAGE COMMUNITY CREDIT UNION	1	\$108,800.00	0.13%	0	\$0.00	NA	0
	HOME FEDERAL BANK	2	\$198,784.12	0.23%	0	\$0.00	NA	0
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$108,500.00	0.13%	0	\$0.00	NA	0
	HONOR BANK	1	\$101,700.00	0.12%	0	\$0.00	NA	0
	ICON CREDIT UNION	2	\$184,350.00	0.21%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	4	\$381,455.00	0.44%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$92,415.00	0.11%	0	\$0.00	NA	0
	INSIGHT CREDIT UNION	2	\$191,460.00	0.22%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$109,000.00	0.13%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	2	\$205,000.00	0.24%	0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, INC.	1	\$107,000.00	0.12%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	3	\$279,600.00	0.32%	0	\$0.00	NA	0
	JONAH BANK OF WYOMING	2	\$202,750.00	0.23%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	2	\$178,000.00	0.21%	0	\$0.00	NA	0
	KIRTLAND FEDERAL CREDIT UNION	1	\$106,400.00	0.12%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	1	\$97,000.00	0.11%	0	\$0.00	NA	0
	LA SALLE STATE BANK	1	\$107,100.00	0.12%	0	\$0.00	NA	0
	LAKE AREA BANK	2	\$202,296.00	0.23%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	2	\$197,400.00	0.23%	0	\$0.00	NA	0
	LAKE REGION BANK	1	\$103,400.00	0.12%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$90,000.00	0.1%	0	\$0.00	NA	0

LANDMARK CREDIT UNION	1	\$107,835.55	0.12%	0	\$0.00	NA	0	\$0
LBS FINANCIAL CREDIT UNION	2	\$195,000.00	0.23%	0	\$0.00	NA	0	\$0
LEADER BANK, N.A.	2	\$211,000.00	0.24%	0	\$0.00	NA	0	\$0
LEADER ONE FINANCIAL CORPORATION	1	\$103,784.00	0.12%	0	\$0.00	NA	0	\$0
LEOMINSTER CREDIT UNION	1	\$92,853.64	0.11%	0	\$0.00	NA	0	\$0
LIFESTORE BANK	1	\$86,400.00	0.1%	0	\$0.00	NA	0	\$0
LOS ALAMOS NATIONAL BANK	1	\$89,600.00	0.1%	0	\$0.00	NA	0	\$0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$85,000.00	0.1%	0	\$0.00	NA	0	\$0
MANSFIELD COOPERATIVE BANK	1	\$105,500.00	0.12%	0	\$0.00	NA	0	\$0
MANUFACTURERS BANK AND TRUST CO.	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$0
MARINE BANK	6	\$576,423.91	0.67%	0	\$0.00	NA	0	\$0
MARQUETTE BANK	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$108,900.00	0.13%	0	\$0.00	NA	0	\$0
MAX CREDIT UNION	2	\$202,350.00	0.23%	0	\$0.00	NA	0	\$0
MEMBERS MORTGAGE COMPANY INC.	1	\$91,000.00	0.11%	0	\$0.00	NA	0	\$0
MERCANTILE BANK	1	\$97,600.00	0.11%	0	\$0.00	NA	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$177,672.96	0.21%	0	\$0.00	NA	0	\$0
METRO CREDIT UNION	1	\$108,000.00	0.12%	0	\$0.00	NA	0	\$0
MID AMERICA MORTGAGE, INC.	1	\$105,000.00	0.12%	0	\$0.00	NA	0	\$0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$100,300.00	0.12%	0	\$0.00	NA	0	\$0
MIDLAND STATES BANK	2	\$210,600.00	0.24%	0	\$0.00	NA	0	\$0
MIDWEST BANK OF WESTERN ILLINOIS	2	\$172,500.00	0.2%	0	\$0.00	NA	0	\$0
MIDWEST COMMUNITY BANK	4	\$371,750.00	0.43%	0	\$0.00	NA	0	\$0
MIDWESTONE BANK	1	\$98,200.00	0.11%	0	\$0.00	NA	0	\$0
MILFORD BANK, THE	1	\$85,000.00	0.1%	0	\$0.00	NA	0	\$0
MISSOULA FEDERAL CREDIT UNION	1	\$90,000.00	0.1%	0	\$0.00	NA	0	\$0
MISSOURI CREDIT UNION	4	\$407,250.00	0.47%	0	\$0.00	NA	0	\$0
MONTICELLO BANKING	2	\$195,000.00	0.23%	0	\$0.00	NA	0	\$0

COMPANY								
MORRILL & JANES BANK AND TRUST COMPANY	1	\$89,300.00	0.1%	0	\$0.00	NA	0	\$0
MOUNTAIN AMERICA CREDIT UNION	1	\$90,000.00	0.1%	0	\$0.00	NA	0	\$0
MWABANK	1	\$99,750.00	0.12%	0	\$0.00	NA	0	\$0
MYCUMORTGAGE, LLC	4	\$398,134.17	0.46%	0	\$0.00	NA	0	\$0
NAPUS FEDERAL CREDIT UNION	1	\$106,535.71	0.12%	0	\$0.00	NA	0	\$0
NATIONAL BANK OF MIDDLEBURY	1	\$90,000.00	0.1%	0	\$0.00	NA	0	\$0
NATIONAL BANK OF OHIO	2	\$176,000.00	0.2%	0	\$0.00	NA	0	\$0
NATIONAL COOPERATIVE BANK, N.A.	2	\$175,661.43	0.2%	0	\$0.00	NA	0	\$0
NATIONAL EXCHANGE BANK AND TRUST	3	\$301,300.00	0.35%	0	\$0.00	NA	0	\$0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	6	\$596,344.00	0.69%	0	\$0.00	NA	0	\$0
NEW ERA BANK	1	\$101,400.00	0.12%	0	\$0.00	NA	0	\$0
NEWTOWN SAVINGS BANK	1	\$90,000.00	0.1%	0	\$0.00	NA	0	\$0
NORTHERN OHIO INVESTMENT COMPANY	3	\$289,260.00	0.33%	0	\$0.00	NA	0	\$0
NORTHWESTERN MORTGAGE COMPANY	14	\$1,375,504.19	1.59%	0	\$0.00	NA	0	\$0
NUMARK CREDIT UNION	3	\$302,200.00	0.35%	0	\$0.00	NA	0	\$0
OCEANFIRST BANK	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$0
OHIO UNIVERSITY CREDIT UNION	1	\$97,000.00	0.11%	0	\$0.00	NA	0	\$0
OLD FORT BANKING COMPANY	2	\$194,700.00	0.23%	0	\$0.00	NA	0	\$0
OLD SECOND NATIONAL BANK	1	\$103,000.00	0.12%	0	\$0.00	NA	0	\$0
ORNL FEDERAL CREDIT UNION	5	\$485,050.00	0.56%	0	\$0.00	NA	0	\$0
PAPER CITY SAVINGS ASSOCIATION	1	\$104,600.00	0.12%	0	\$0.00	NA	0	\$0
PARK BANK	4	\$379,028.00	0.44%	0	\$0.00	NA	0	\$0
PARTNERS FEDERAL CREDIT UNION	1	\$90,000.00	0.1%	0	\$0.00	NA	0	\$0
PBI BANK	1	\$91,000.00	0.11%	0	\$0.00	NA	0	\$0
PENTAGON FEDERAL CREDIT UNION	1	\$84,869.13	0.1%	0	\$0.00	NA	0	\$0
PEOPLES BANK	1	\$101,000.00	0.12%	0	\$0.00	NA	0	\$0

PEOPLES BANK, NATIONAL ASSOCIATION	3	\$296,325.00	0.34%	0	\$0.00	NA	0	\$0
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$317,500.00	0.37%	0	\$0.00	NA	0	\$0
PIONEER BANK	3	\$271,617.57	0.31%	0	\$0.00	NA	0	\$0
PIONEER CREDIT UNION	5	\$513,626.00	0.59%	0	\$0.00	NA	0	\$0
PIONEER SAVINGS BANK	1	\$85,200.00	0.1%	0	\$0.00	NA	0	\$0
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$284,894.99	0.33%	0	\$0.00	NA	0	\$0
POPULAR MORTGAGE, INC.	1	\$86,300.00	0.1%	0	\$0.00	NA	0	\$0
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$194,500.00	0.23%	0	\$0.00	NA	0	\$0
PRAIRIE STATE BANK & TRUST	1	\$97,753.21	0.11%	0	\$0.00	NA	0	\$0
PREMIER AMERICA CREDIT UNION	1	\$85,750.00	0.1%	0	\$0.00	NA	0	\$0
PRIOR LAKE STATE BANK	1	\$108,500.00	0.13%	0	\$0.00	NA	0	\$0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$104,000.00	0.12%	0	\$0.00	NA	0	\$0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$108,680.00	0.13%	0	\$0.00	NA	0	\$0
RAYMOND JAMES BANK, FSB	1	\$95,000.00	0.11%	0	\$0.00	NA	0	\$0
REAL ESTATE MORTGAGE NETWORK INC.	2	\$207,000.00	0.24%	0	\$0.00	NA	0	\$0
REDSTONE FEDERAL CREDIT UNION	2	\$195,000.00	0.23%	0	\$0.00	NA	0	\$0
RENASANT BANK	3	\$286,000.00	0.33%	0	\$0.00	NA	0	\$0
RIDDELL NATIONAL BANK	2	\$179,719.32	0.21%	0	\$0.00	NA	0	\$0
RIVER VALLEY BANK	1	\$86,000.00	0.1%	0	\$0.00	NA	0	\$0
ROBINS FEDERAL CREDIT UNION	3	\$309,933.00	0.36%	0	\$0.00	NA	0	\$0
ROUNDBANK	1	\$96,600.00	0.11%	0	\$0.00	NA	0	\$0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$0
ROYAL CREDIT UNION	1	\$99,120.00	0.11%	0	\$0.00	NA	0	\$0
RPM MORTGAGE, INC.	1	\$87,750.00	0.1%	0	\$0.00	NA	0	\$0
S&T BANK	2	\$185,425.00	0.21%	0	\$0.00	NA	0	\$0
SAN FRANCISCO FIRE CREDIT UNION	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$0
	3	\$298,875.00	0.35%	0	\$0.00	NA	0	\$0

	SAVINGS BANK OF MENDOCINO COUNTY							
	SCOTIABANK OF PUERTO RICO	6	\$587,615.56	0.68%	0	\$0.00	NA	0
	SECURITY SAVINGS BANK	2	\$195,900.00	0.23%	0	\$0.00	NA	0
	SHELL FEDERAL CREDIT UNION	1	\$92,150.00	0.11%	0	\$0.00	NA	0
	SHREWSBURY FEDERAL CREDIT UNION	1	\$85,000.00	0.1%	0	\$0.00	NA	0
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$104,493.00	0.12%	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	1	\$104,193.83	0.12%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	2	\$191,700.00	0.22%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$95,200.00	0.11%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$108,000.00	0.12%	0	\$0.00	NA	0
	SOUTHERN BANK & TRUST COMPANY	1	\$88,000.00	0.1%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	2	\$209,152.49	0.24%	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	1	\$100,000.00	0.12%	0	\$0.00	NA	0
	ST. MARYS BANK	1	\$95,800.00	0.11%	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$93,400.00	0.11%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$86,750.00	0.1%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	2	\$193,800.00	0.22%	0	\$0.00	NA	0
	STATE BANK AND TRUST	11	\$1,080,246.40	1.25%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$88,900.00	0.1%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	3	\$290,798.88	0.34%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	2	\$196,473.31	0.23%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$198,000.00	0.23%	0	\$0.00	NA	0
		1	\$105,000.00	0.12%	0	\$0.00	NA	0



	STOCKMAN BANK OF MONTANA							
	SUMMIT CREDIT UNION	5	\$454,415.00	0.53%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY INC.	1	\$87,000.00	0.1%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	2	\$193,063.28	0.22%	0	\$0.00	NA	0
	SWBC MORTGAGE	6	\$600,900.00	0.7%	0	\$0.00	NA	0
	TALMER BANK & TRUST	1	\$104,000.00	0.12%	0	\$0.00	NA	0
	TELCOM CREDIT UNION	1	\$95,900.00	0.11%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK IN AMBOY	1	\$94,351.27	0.11%	0	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	1	\$109,800.00	0.13%	0	\$0.00	NA	0
	THE PARK BANK	2	\$199,000.00	0.23%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	2	\$190,000.00	0.22%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$88,000.00	0.1%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	2	\$176,750.00	0.2%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$92,000.00	0.11%	0	\$0.00	NA	0
	TWINSTAR CREDIT UNION	1	\$104,000.00	0.12%	0	\$0.00	NA	0
	UMPQUA BANK	6	\$585,600.00	0.68%	0	\$0.00	NA	0
	UNITED BANK & TRUST	2	\$186,913.79	0.22%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$104,000.00	0.12%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	5	\$489,539.48	0.57%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$88,200.00	0.1%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	6	\$570,974.24	0.66%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	\$88,500.00	0.1%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$308,045.20	0.36%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$98,532.00	0.11%	0	\$0.00	NA	0
	WANIGAS CREDIT UNION	2	\$182,100.00	0.21%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$187,425.67	0.22%	0	\$0.00	NA	0
		4	\$399,450.00	0.46%	0	\$0.00	NA	0

	WATERSTONE MORTGAGE CORP.							
	WAYNE BANK AND TRUST COMPANY	1	\$86,550.00	0.1%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$105,000.00	0.12%	0	\$0.00	NA	0
	WESTBURY BANK	1	\$96,100.00	0.11%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	3	\$287,575.00	0.33%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$97,990.00	0.11%	0	\$0.00	NA	0
	WESTFIELD BANK, F.S.B.	1	\$108,000.00	0.12%	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$97,200.00	0.11%	0	\$0.00	NA	0
	WORKERS CREDIT UNION	1	\$100,000.00	0.12%	0	\$0.00	NA	0
	Unavailable	190	\$18,560,914.86	21.41%	0	\$0.00	NA	0
<b>Total</b>		<b>882</b>	<b>\$86,416,239.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417DFA6	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$400,000.00	1.59%	0	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION	1	\$191,000.00	0.76%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$234,659.00	0.93%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC.	1	\$404,000.00	1.6%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$275,000.00	1.09%	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$178,828.96	0.71%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	3	\$595,800.00	2.37%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$412,000.00	1.64%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	2	\$699,000.00	2.78%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$390,000.00	1.55%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$497,000.00	1.97%	0	\$0.00	NA	0
	CBC FEDERAL CREDIT UNION	1	\$193,800.00	0.77%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$472,900.00	1.88%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$199,000.00	0.79%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY	2	\$605,200.00	2.4%	0	\$0.00	NA	0
	CITADEL FEDERAL	1	\$253,000.00	1%	0	\$0.00	NA	0

	CREDIT UNION							
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$275,050.00	1.09%	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$239,400.00	0.95%	0	\$0.00	NA	0
	DIME BANK	1	\$280,000.00	1.11%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$238,825.00	0.95%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$400,500.00	1.59%	0	\$0.00	NA	0
	FIRST COMMUNITY FEDERAL CREDIT UNION	1	\$242,298.78	0.96%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$281,988.00	1.12%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$670,500.00	2.66%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$273,960.00	1.09%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$274,500.00	1.09%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$643,500.00	2.56%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$271,150.00	1.08%	0	\$0.00	NA	0
	HARBORONE CREDIT UNION	1	\$233,750.00	0.93%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$222,000.00	0.88%	0	\$0.00	NA	0
	INSIGHT CREDIT UNION	1	\$211,000.00	0.84%	0	\$0.00	NA	0
	JEANNE DARC CREDIT UNION	1	\$254,000.00	1.01%	0	\$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	1	\$239,550.00	0.95%	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C.	1	\$246,810.00	0.98%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	1	\$310,000.00	1.23%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$240,000.00	0.95%	0	\$0.00	NA	0
	MLD MORTGAGE, INC.	1	\$390,000.00	1.55%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$405,700.00	1.61%	0	\$0.00	NA	0
		1	\$388,700.00	1.54%	0	\$0.00	NA	0

	NATIONAL BANK OF KANSAS CITY							
	NORTHWESTERN MORTGAGE COMPANY	1	\$240,000.00	0.95%	0	\$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	1	\$233,850.00	0.93%	0	\$0.00	NA	0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$402,400.00	1.6%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	1	\$225,432.00	0.9%	0	\$0.00	NA	0
	ROUNDBANK	1	\$408,500.00	1.62%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$405,000.00	1.61%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	\$258,602.31	1.03%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$471,500.00	1.87%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$225,175.00	0.89%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF DENNISON	1	\$225,150.00	0.89%	0	\$0.00	NA	0
	TRISTAR BANK	1	\$234,600.00	0.93%	0	\$0.00	NA	0
	UNION SAVINGS BANK	6	\$1,523,447.45	6.05%	0	\$0.00	NA	0
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$206,000.00	0.82%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$408,072.00	1.62%	0	\$0.00	NA	0
	W.R. STARKEY MORTGAGE, LLP	1	\$234,800.00	0.93%	0	\$0.00	NA	0
	Unavailable	24	\$6,247,299.87	24.81%	0	\$0.00	NA	0
<b>Total</b>		<b>92</b>	<b>\$25,184,198.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417DFB4	AFFINITY FEDERAL CREDIT UNION	1	\$415,830.78	3.2%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$248,000.00	1.91%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$318,000.00	2.44%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$175,000.00	1.34%	0	\$0.00	NA	0
	BAY-VALLEY MORTGAGE GROUP	1	\$240,000.00	1.84%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$192,015.45	1.48%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED	1	\$405,000.00	3.11%	0	\$0.00	NA	0

	PARTNERSHIP							
	CASHCALL, INC.	2	\$548,700.00	4.22%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY	1	\$215,000.00	1.65%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	1	\$360,000.00	2.77%	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	1	\$196,300.00	1.51%	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	1	\$186,000.00	1.43%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$228,059.27	1.75%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$326,000.00	2.51%	0	\$0.00	NA	0
	FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$198,000.00	1.52%	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$510,500.00	3.92%	0	\$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	1	\$288,000.00	2.21%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$318,000.00	2.44%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	1	\$202,000.00	1.55%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$175,500.00	1.35%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$313,750.00	2.41%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$231,555.00	1.78%	0	\$0.00	NA	0
	TECHNOLOGY CREDIT UNION	1	\$403,565.74	3.1%	0	\$0.00	NA	0
	UNION SAVINGS BANK	4	\$992,772.37	7.63%	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$356,000.00	2.74%	0	\$0.00	NA	0
	UNIVERSITY CREDIT UNION	1	\$175,488.23	1.35%	0	\$0.00	NA	0
	USALLIANCE FEDERAL CREDIT UNION	1	\$195,000.00	1.5%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$262,500.00	2.02%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	1	\$282,000.00	2.17%	0	\$0.00	NA	0
	WAKEFIELD CO-OPERATIVE BANK	1	\$243,000.00	1.87%	0	\$0.00	NA	0
	Unavailable	14	\$3,812,264.11	29.28%	0	\$0.00	NA	0

<b>Total</b>			<b>49</b>	<b>\$13,013,800.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417DFC2	AMERISAVE MORTGAGE CORPORATION		7	\$1,694,200.00	43.46%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.		1	\$199,350.45	5.11%	0	\$0.00	NA	0	\$0
	Unavailable		7	\$2,005,072.85	51.43%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>15</b>	<b>\$3,898,623.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417DFD0	AURORA FINANCIAL GROUP INC.		1	\$205,000.00	4.29%	0	\$0.00	NA	0	\$0
	CHERRY CREEK MORTGAGE COMPANY		2	\$603,750.00	12.65%	0	\$0.00	NA	0	\$0
	CORNERSTONE MORTGAGE COMPANY		1	\$206,864.25	4.33%	0	\$0.00	NA	0	\$0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE		1	\$279,000.00	5.84%	0	\$0.00	NA	0	\$0
	LAND /HOME FINANCIAL SERVICES, INC.		1	\$225,000.00	4.71%	0	\$0.00	NA	0	\$0
	PARAMOUNT EQUITY MORTGAGE, LLC		1	\$248,000.00	5.19%	0	\$0.00	NA	0	\$0
	PENTAGON FEDERAL CREDIT UNION		2	\$355,798.60	7.45%	0	\$0.00	NA	0	\$0
	Unavailable		9	\$2,650,781.77	55.54%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>18</b>	<b>\$4,774,194.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417DFE8	ARVEST MORTGAGE COMPANY		1	\$247,000.00	17.79%	0	\$0.00	NA	0	\$0
	BAY EQUITY, LLC		1	\$318,347.95	22.93%	0	\$0.00	NA	0	\$0
	IMORTGAGE.COM, INC.		1	\$210,207.00	15.14%	0	\$0.00	NA	0	\$0
	Unavailable		3	\$612,901.02	44.14%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>6</b>	<b>\$1,388,455.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417DFF5	AMERICAN FINANCIAL RESOURCES, INC.		2	\$451,500.00	2.59%	0	\$0.00	NA	0	\$0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION		1	\$121,300.00	0.7%	0	\$0.00	NA	0	\$0
	ARIZONA STATE CREDIT UNION		4	\$661,679.30	3.8%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA		2	\$121,700.00	0.7%	0	\$0.00	NA	0	\$0
	ASSOCIATED CREDIT UNION		1	\$119,500.00	0.69%	0	\$0.00	NA	0	\$0
	BANCO SANTANDER PUERTO RICO		1	\$242,621.98	1.39%	0	\$0.00	NA	0	\$0
	BETHPAGE FEDERAL CREDIT UNION		1	\$229,300.00	1.32%	0	\$0.00	NA	0	\$0

	BLACKHAWK BANK	1	\$121,300.00	0.7%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	1	\$146,100.00	0.84%	0	\$0.00	NA	0	\$0
	CITADEL FEDERAL CREDIT UNION	1	\$275,000.00	1.58%	0	\$0.00	NA	0	\$0
	CITIZENS FINANCIAL BANK	1	\$115,130.00	0.66%	0	\$0.00	NA	0	\$0
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$302,000.00	1.73%	0	\$0.00	NA	0	\$0
	COBALT MORTGAGE, INC.	1	\$294,600.00	1.69%	0	\$0.00	NA	0	\$0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$240,300.00	1.38%	0	\$0.00	NA	0	\$0
	CROSSCOUNTRY MORTGAGE, INC	1	\$155,050.00	0.89%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$220,500.00	1.27%	0	\$0.00	NA	0	\$0
	DEVON BANK	2	\$302,500.00	1.74%	0	\$0.00	NA	0	\$0
	ENVOY MORTGAGE, LTD.	2	\$538,000.00	3.09%	0	\$0.00	NA	0	\$0
	EVOLVE BANK & TRUST	1	\$103,193.34	0.59%	0	\$0.00	NA	0	\$0
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$102,700.00	0.59%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK NA	1	\$86,590.29	0.5%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$43,500.00	0.25%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	1	\$121,396.00	0.7%	0	\$0.00	NA	0	\$0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$152,966.44	0.88%	0	\$0.00	NA	0	\$0
	FIRST NORTHERN CREDIT UNION	1	\$178,100.00	1.02%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	2	\$200,200.00	1.15%	0	\$0.00	NA	0	\$0
	FIRST UNITED BANK	1	\$111,000.00	0.64%	0	\$0.00	NA	0	\$0
	FRANKENMUTH CREDIT UNION	1	\$119,200.00	0.68%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORP.	1	\$189,500.00	1.09%	0	\$0.00	NA	0	\$0
	GATEWAY MORTGAGE CORPORATION	1	\$121,400.00	0.7%	0	\$0.00	NA	0	\$0
	GEORGIA'S OWN CREDIT UNION	2	\$306,300.00	1.76%	0	\$0.00	NA	0	\$0
	GREATER NEVADA MORTGAGE SERVICES	1	\$233,200.00	1.34%	0	\$0.00	NA	0	\$0

HARVARD SAVINGS BANK	1	\$100,000.00	0.57%	0	\$0.00	NA	0	\$0
HEARTLAND CREDIT UNION	1	\$166,531.06	0.96%	0	\$0.00	NA	0	\$0
HOME FEDERAL SAVINGS BANK	1	\$58,500.00	0.34%	0	\$0.00	NA	0	\$0
HOME STATE BANK	1	\$263,200.00	1.51%	0	\$0.00	NA	0	\$0
HOME BANC N.A.	1	\$190,200.00	1.09%	0	\$0.00	NA	0	\$0
INDEPENDENT BANK	1	\$113,300.00	0.65%	0	\$0.00	NA	0	\$0
INSIGHT CREDIT UNION	1	\$193,294.61	1.11%	0	\$0.00	NA	0	\$0
LIFESTORE BANK	1	\$107,000.00	0.61%	0	\$0.00	NA	0	\$0
MAX CREDIT UNION	1	\$69,628.16	0.4%	0	\$0.00	NA	0	\$0
MIDFLORIDA CREDIT UNION	1	\$147,000.00	0.84%	0	\$0.00	NA	0	\$0
MOUNTAIN AMERICA CREDIT UNION	2	\$466,114.43	2.68%	0	\$0.00	NA	0	\$0
MYCUMORTGAGE, LLC	6	\$636,202.65	3.65%	0	\$0.00	NA	0	\$0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$95,400.00	0.55%	0	\$0.00	NA	0	\$0
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$264,000.00	1.52%	0	\$0.00	NA	0	\$0
NORTHERN OHIO INVESTMENT COMPANY	4	\$483,130.00	2.78%	0	\$0.00	NA	0	\$0
ONE NEVADA CREDIT UNION	1	\$322,100.00	1.85%	0	\$0.00	NA	0	\$0
PANHANDLE STATE BANK	1	\$149,000.00	0.86%	0	\$0.00	NA	0	\$0
POPULAR MORTGAGE, INC.	2	\$354,753.57	2.04%	0	\$0.00	NA	0	\$0
PROSPECT MORTGAGE, LLC	1	\$114,976.58	0.66%	0	\$0.00	NA	0	\$0
SOUND COMMUNITY BANK	1	\$162,200.00	0.93%	0	\$0.00	NA	0	\$0
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$190,150.04	1.09%	0	\$0.00	NA	0	\$0
SUPERIOR FEDERAL CREDIT UNION	1	\$53,756.87	0.31%	0	\$0.00	NA	0	\$0
TRAVIS CREDIT UNION	1	\$191,600.00	1.1%	0	\$0.00	NA	0	\$0
UNITED BANK & TRUST	1	\$233,510.00	1.34%	0	\$0.00	NA	0	\$0
UNITED SHORE FINANCIAL SERVICES, LLC	3	\$584,820.00	3.36%	0	\$0.00	NA	0	\$0
W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$570,500.00	3.28%	0	\$0.00	NA	0	\$0



	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$291,500.00	1.67%	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORP.	1	\$120,000.00	0.69%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$3,988,613.82	22.91%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>102</b>	<b>\$17,408,309.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417DFG3	ALPINE BANK & TRUST CO.	1	\$72,081.02	0.58%	0	\$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION	3	\$920,846.51	7.43%	0	\$0.00	NA	0	\$0
	ARIZONA STATE CREDIT UNION	3	\$471,700.00	3.81%	0	\$0.00	NA	0	\$0
	ASSOCIATED CREDIT UNION	1	\$184,500.00	1.49%	0	\$0.00	NA	0	\$0
	CASHCALL, INC.	2	\$507,300.00	4.09%	0	\$0.00	NA	0	\$0
	CENTENNIAL LENDING, LLC	1	\$183,200.00	1.48%	0	\$0.00	NA	0	\$0
	COBALT MORTGAGE, INC.	1	\$157,800.00	1.27%	0	\$0.00	NA	0	\$0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$661,300.00	5.34%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$190,500.00	1.54%	0	\$0.00	NA	0	\$0
	ENVOY MORTGAGE, LTD.	1	\$291,400.00	2.35%	0	\$0.00	NA	0	\$0
	FBC MORTGAGE LLC	1	\$230,400.00	1.86%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$368,000.00	2.97%	0	\$0.00	NA	0	\$0
	FIRST MINNESOTA BANK	1	\$388,000.00	3.13%	0	\$0.00	NA	0	\$0
	GREATER NEVADA MORTGAGE SERVICES	2	\$304,550.00	2.46%	0	\$0.00	NA	0	\$0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$221,619.26	1.79%	0	\$0.00	NA	0	\$0
	IDAHO CENTRAL CREDIT UNION	1	\$101,800.00	0.82%	0	\$0.00	NA	0	\$0
	LAKE FOREST BANK & TRUST	1	\$249,000.00	2.01%	0	\$0.00	NA	0	\$0
	MEMBER FIRST MORTGAGE, LLC	2	\$269,887.73	2.18%	0	\$0.00	NA	0	\$0
	MYCUMORTGAGE, LLC	5	\$609,642.94	4.92%	0	\$0.00	NA	0	\$0
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$315,816.40	2.55%	0	\$0.00	NA	0	\$0
		2	\$156,000.00	1.26%	0	\$0.00	NA	0	\$0

	NORTHERN OHIO INVESTMENT COMPANY								
	NORTHWESTERN MORTGAGE COMPANY	1	\$65,000.00	0.52%	0	\$0.00	NA	0	\$0
	NUMARK CREDIT UNION	1	\$93,300.00	0.75%	0	\$0.00	NA	0	\$0
	ONE NEVADA CREDIT UNION	5	\$1,315,867.71	10.62%	0	\$0.00	NA	0	\$0
	PATELCO CREDIT UNION	1	\$184,000.00	1.48%	0	\$0.00	NA	0	\$0
	SACRAMENTO CREDIT UNION	1	\$187,000.00	1.51%	0	\$0.00	NA	0	\$0
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	2	\$439,000.00	3.54%	0	\$0.00	NA	0	\$0
	STATE BANK OF SOUTHERN UTAH	1	\$211,000.00	1.7%	0	\$0.00	NA	0	\$0
	STATE BANK OF THE LAKES	1	\$140,500.00	1.13%	0	\$0.00	NA	0	\$0
	TOWNE MORTGAGE COMPANY	1	\$139,150.00	1.12%	0	\$0.00	NA	0	\$0
	TRAVIS CREDIT UNION	1	\$258,845.00	2.09%	0	\$0.00	NA	0	\$0
	UNITUS COMMUNITY CREDIT UNION	1	\$188,250.00	1.52%	0	\$0.00	NA	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$492,000.00	3.97%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,823,391.68	14.72%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>62</b>	<b>\$12,392,648.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417DFH1	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	7	\$1,254,108.97	56.78%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	2	\$375,547.59	17%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	1	\$59,332.96	2.69%	0	\$0.00	NA	0	\$0
	MUTUAL OF OMAHA BANK	1	\$152,100.00	6.89%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$367,438.18	16.64%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>13</b>	<b>\$2,208,527.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417DFJ7	CASHCALL, INC.	1	\$200,000.00	7.45%	0	\$0.00	NA	0	\$0
	DFCU FINANCIAL	7	\$746,950.00	27.82%	0	\$0.00	NA	0	\$0
	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$309,700.00	11.53%	0	\$0.00	NA	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$160,300.00	5.97%	0	\$0.00	NA	0	\$0
	WATERSTONE	1	\$270,500.00	10.07%	0	\$0.00	NA	0	\$0

		MORTGAGE CORP.							
		Unavailable	5	\$997,725.00	37.16%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,685,175.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417DFK4		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	12	\$2,694,952.54	93.79%	0	\$0.00	NA	0
		ARVEST MORTGAGE COMPANY	2	\$178,587.28	6.21%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,873,539.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417DFL2		AMERICA FIRST FEDERAL CREDIT UNION	3	\$417,929.55	20.65%	0	\$0.00	NA	0
		FIRST INTERSTATE BANK	1	\$106,072.00	5.24%	0	\$0.00	NA	0
		FIRST MORTGAGE COMPANY, L.L.C.	1	\$83,017.00	4.1%	0	\$0.00	NA	0
		FIRST NATIONAL BANK ALASKA	1	\$264,851.32	13.08%	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF GILLETTE	1	\$175,850.00	8.69%	0	\$0.00	NA	0
		LAND /HOME FINANCIAL SERVICES, INC.	1	\$59,015.00	2.92%	0	\$0.00	NA	0
		MORTGAGE CENTER, LLC	1	\$81,496.00	4.03%	0	\$0.00	NA	0
		NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$114,041.00	5.63%	0	\$0.00	NA	0
		SABINE STATE BANK AND TRUST COMPANY	1	\$40,257.00	1.99%	0	\$0.00	NA	0
		SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$261,282.00	12.91%	0	\$0.00	NA	0
		STREETER BROTHERS MORTGAGE CORP.	1	\$77,008.66	3.8%	0	\$0.00	NA	0
		TINKER FEDERAL CREDIT UNION	1	\$161,334.95	7.97%	0	\$0.00	NA	0
		UNITED BANK & TRUST	1	\$60,877.00	3.01%	0	\$0.00	NA	0
		Unavailable	1	\$121,290.67	5.98%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,024,322.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417DFM0		ACACIA FEDERAL SAVINGS BANK	1	\$248,000.00	0.15%	0	\$0.00	NA	0
		AEROSPACE FEDERAL CREDIT UNION	1	\$270,000.00	0.16%	0	\$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	2	\$395,707.46	0.24%	0	\$0.00	NA	0
		ALLIED MORTGAGE	2	\$619,600.00	0.37%	0	\$0.00	NA	0

GROUP, INC.								
AMEGY MORTGAGE	1	\$379,414.93	0.23%	0	\$0.00	NA	0	\$0
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$417,000.00	0.25%	0	\$0.00	NA	0	\$0
AMERICAN FINANCIAL RESOURCES, INC.	3	\$1,075,800.00	0.65%	0	\$0.00	NA	0	\$0
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$216,000.00	0.13%	0	\$0.00	NA	0	\$0
AMERICAN SAVINGS BANK, F.S.B.	3	\$1,162,600.00	0.7%	0	\$0.00	NA	0	\$0
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$417,000.00	0.25%	0	\$0.00	NA	0	\$0
AMERICAS CHRISTIAN CREDIT UNION	1	\$364,000.00	0.22%	0	\$0.00	NA	0	\$0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$319,920.00	0.19%	0	\$0.00	NA	0	\$0
ARK-LA-TEX FINANCIAL SERVICES, LLC	3	\$877,800.00	0.53%	0	\$0.00	NA	0	\$0
ASSOCIATED BANK, NA	11	\$2,796,661.91	1.69%	0	\$0.00	NA	0	\$0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$256,000.00	0.15%	0	\$0.00	NA	0	\$0
BANCORPSOUTH BANK	4	\$1,061,600.00	0.64%	0	\$0.00	NA	0	\$0
BANK MUTUAL	2	\$508,000.00	0.31%	0	\$0.00	NA	0	\$0
BANK OF HAWAII	5	\$1,936,330.00	1.17%	0	\$0.00	NA	0	\$0
BANK OF SPRINGFIELD	1	\$309,948.74	0.19%	0	\$0.00	NA	0	\$0
BANK OF WASHINGTON	1	\$265,670.00	0.16%	0	\$0.00	NA	0	\$0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$449,307.15	0.27%	0	\$0.00	NA	0	\$0
BANKIOWA	1	\$181,300.00	0.11%	0	\$0.00	NA	0	\$0
BANNER BANK	1	\$288,850.00	0.17%	0	\$0.00	NA	0	\$0
BAXTER CREDIT UNION	1	\$417,000.00	0.25%	0	\$0.00	NA	0	\$0
BAY FEDERAL CREDIT UNION	2	\$623,500.00	0.38%	0	\$0.00	NA	0	\$0
BLACKHAWK BANK	2	\$500,000.00	0.3%	0	\$0.00	NA	0	\$0
BRIDGEWATER CREDIT UNION	1	\$289,000.00	0.17%	0	\$0.00	NA	0	\$0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	6	\$1,855,000.00	1.12%	0	\$0.00	NA	0	\$0
BRYN MAWR TRUST COMPANY THE	1	\$417,000.00	0.25%	0	\$0.00	NA	0	\$0
BUSEY BANK	1	\$224,000.00	0.14%	0	\$0.00	NA	0	\$0
CARDINAL FINANCIAL	1	\$309,000.00	0.19%	0	\$0.00	NA	0	\$0

	COMPANY, LIMITED PARTNERSHIP							
	CARROLLTON BANK	2	\$602,300.00	0.36%	0	\$0.00	NA	0
	CASHCALL, INC.	14	\$4,561,100.00	2.75%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	6	\$2,556,700.00	1.54%	0	\$0.00	NA	0
	CBC FEDERAL CREDIT UNION	1	\$187,000.00	0.11%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$240,400.00	0.14%	0	\$0.00	NA	0
	CHARLES RIVER BANK	1	\$380,000.00	0.23%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY	11	\$3,434,220.00	2.07%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$204,500.00	0.12%	0	\$0.00	NA	0
	CITIZENS FINANCIAL BANK	1	\$234,000.00	0.14%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$194,000.00	0.12%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$219,680.91	0.13%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	8	\$2,608,237.89	1.57%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$201,000.00	0.12%	0	\$0.00	NA	0
	CONVERSE COUNTY BANK	1	\$254,400.00	0.15%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE INC.	1	\$204,000.00	0.12%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$679,500.00	0.41%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC	1	\$229,633.00	0.14%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$224,910.74	0.14%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	7	\$2,501,025.00	1.51%	0	\$0.00	NA	0
	EAST BOSTON SAVINGS BANK	1	\$250,000.00	0.15%	0	\$0.00	NA	0
	EASTWOOD BANK	1	\$300,000.00	0.18%	0	\$0.00	NA	0
	ELEVATIONS CU	2	\$665,850.00	0.4%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$411,000.00	0.25%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$241,000.00	0.15%	0	\$0.00	NA	0
		1	\$221,400.00	0.13%	0	\$0.00	NA	0

	FIDELITY BANK MORTGAGE							
	FIREFIGHTERS FIRST CREDIT UNION	1	\$325,000.00	0.2%	0	\$0.00	NA	0
	FIRST BANK OF WYOMING	1	\$305,500.00	0.18%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	\$184,000.00	0.11%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$360,000.00	0.22%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$837,149.72	0.5%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$244,131.00	0.15%	0	\$0.00	NA	0
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$187,920.00	0.11%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	1	\$417,000.00	0.25%	0	\$0.00	NA	0
	FIRST ENTERTAINMENT CREDIT UNION	1	\$221,000.00	0.13%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$1,059,200.00	0.64%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$273,750.00	0.17%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$710,000.00	0.43%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	3	\$790,600.00	0.48%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$249,000.00	0.15%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	5	\$1,120,555.00	0.68%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$182,632.00	0.11%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	3	\$1,020,073.00	0.61%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GILLETTE	1	\$231,300.00	0.14%	0	\$0.00	NA	0
	FIRST PLACE BANK	4	\$1,257,571.92	0.76%	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	10	\$5,553,700.00	3.35%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,581,600.00	0.95%	0	\$0.00	NA	0
	FIRST UNITED BANK & TRUST	1	\$233,000.00	0.14%	0	\$0.00	NA	0

FIRSTTRUST SAVINGS BANK	1	\$397,500.00	0.24%	0	\$0.00	NA	0	\$0
FORUM CREDIT UNION	1	\$190,705.92	0.11%	0	\$0.00	NA	0	\$0
FREMONT BANK	1	\$625,500.00	0.38%	0	\$0.00	NA	0	\$0
FULTON BANK, NATIONAL ASSOCIATION	3	\$1,089,000.00	0.66%	0	\$0.00	NA	0	\$0
GEORGETOWN SAVINGS BANK	1	\$212,000.00	0.13%	0	\$0.00	NA	0	\$0
GUARANTY TRUST CORPORATION	1	\$352,300.00	0.21%	0	\$0.00	NA	0	\$0
HANNIBAL NATIONAL BANK	2	\$535,100.00	0.32%	0	\$0.00	NA	0	\$0
HARBORONE CREDIT UNION	4	\$995,400.00	0.6%	0	\$0.00	NA	0	\$0
HEARTLAND BANK	1	\$209,500.00	0.13%	0	\$0.00	NA	0	\$0
HEARTLAND CREDIT UNION	1	\$180,500.00	0.11%	0	\$0.00	NA	0	\$0
HOLYOKE CREDIT UNION	1	\$240,000.00	0.14%	0	\$0.00	NA	0	\$0
HOME FEDERAL SAVINGS BANK	1	\$261,500.00	0.16%	0	\$0.00	NA	0	\$0
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$281,000.00	0.17%	0	\$0.00	NA	0	\$0
HOMEWISE, INC.	2	\$553,500.00	0.33%	0	\$0.00	NA	0	\$0
I-C FEDERAL CREDIT UNION	1	\$351,000.00	0.21%	0	\$0.00	NA	0	\$0
IBERIABANK MORTGAGE COMPANY	1	\$300,000.00	0.18%	0	\$0.00	NA	0	\$0
IDAHO CENTRAL CREDIT UNION	1	\$194,800.00	0.12%	0	\$0.00	NA	0	\$0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$177,000.00	0.11%	0	\$0.00	NA	0	\$0
ILLINI BANK	1	\$341,766.89	0.21%	0	\$0.00	NA	0	\$0
ILLINOIS NATIONAL BANK	2	\$563,734.00	0.34%	0	\$0.00	NA	0	\$0
INTERNATIONAL CITY MORTGAGE, INC.	1	\$319,200.00	0.19%	0	\$0.00	NA	0	\$0
INVESTORS BANK	3	\$889,000.00	0.54%	0	\$0.00	NA	0	\$0
KINECTA FEDERAL CREDIT UNION	1	\$491,250.00	0.3%	0	\$0.00	NA	0	\$0
LAKE FOREST BANK & TRUST	1	\$300,000.00	0.18%	0	\$0.00	NA	0	\$0
LAND /HOME FINANCIAL SERVICES, INC.	3	\$1,030,000.00	0.62%	0	\$0.00	NA	0	\$0
LBS FINANCIAL CREDIT UNION	2	\$950,688.00	0.57%	0	\$0.00	NA	0	\$0
LEADER BANK, N.A.	3	\$1,119,750.00	0.67%	0	\$0.00	NA	0	\$0

	LEADER MORTGAGE COMPANY INC.	3	\$1,094,700.00	0.66%	0	\$0.00	NA	0	\$0
	LEOMINSTER CREDIT UNION	1	\$187,000.00	0.11%	0	\$0.00	NA	0	\$0
	LOS ALAMOS NATIONAL BANK	2	\$478,842.00	0.29%	0	\$0.00	NA	0	\$0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$337,000.00	0.2%	0	\$0.00	NA	0	\$0
	MAGNA BANK	1	\$216,835.00	0.13%	0	\$0.00	NA	0	\$0
	MANSFIELD COOPERATIVE BANK	1	\$340,100.00	0.2%	0	\$0.00	NA	0	\$0
	MARINE BANK	4	\$908,177.20	0.55%	0	\$0.00	NA	0	\$0
	MARQUETTE BANK	1	\$175,700.00	0.11%	0	\$0.00	NA	0	\$0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$250,000.00	0.15%	0	\$0.00	NA	0	\$0
	MEMBERS MORTGAGE COMPANY INC.	1	\$297,000.00	0.18%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$299,538.10	0.18%	0	\$0.00	NA	0	\$0
	MERRIMACK COUNTY SAVINGS BANK	1	\$183,600.00	0.11%	0	\$0.00	NA	0	\$0
	MIDWEST COMMUNITY BANK	3	\$728,640.21	0.44%	0	\$0.00	NA	0	\$0
	MIDWESTONE BANK	2	\$493,200.00	0.3%	0	\$0.00	NA	0	\$0
	MISSION FEDERAL CREDIT UNION	1	\$330,200.00	0.2%	0	\$0.00	NA	0	\$0
	MISSOULA FEDERAL CREDIT UNION	1	\$267,700.00	0.16%	0	\$0.00	NA	0	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$449,322.22	0.27%	0	\$0.00	NA	0	\$0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$179,000.00	0.11%	0	\$0.00	NA	0	\$0
	MOUNTAIN AMERICA CREDIT UNION	1	\$280,000.00	0.17%	0	\$0.00	NA	0	\$0
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$325,000.00	0.2%	0	\$0.00	NA	0	\$0
	NATIONAL BANK OF KANSAS CITY	1	\$417,000.00	0.25%	0	\$0.00	NA	0	\$0
	NATIONAL COOPERATIVE BANK, N.A.	1	\$344,457.05	0.21%	0	\$0.00	NA	0	\$0
	NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$292,488.00	0.18%	0	\$0.00	NA	0	\$0



NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	2	\$568,281.90	0.34%	0	\$0.00	NA	0	\$0
NORTHWEST FEDERAL CREDIT UNION	5	\$1,962,232.45	1.18%	0	\$0.00	NA	0	\$0
NORTHWESTERN MORTGAGE COMPANY	1	\$230,000.00	0.14%	0	\$0.00	NA	0	\$0
OCEANFIRST BANK	1	\$180,000.00	0.11%	0	\$0.00	NA	0	\$0
OHIO UNIVERSITY CREDIT UNION	1	\$384,000.00	0.23%	0	\$0.00	NA	0	\$0
OPES ADVISORS, INC	2	\$625,000.00	0.38%	0	\$0.00	NA	0	\$0
ORNL FEDERAL CREDIT UNION	1	\$224,900.00	0.14%	0	\$0.00	NA	0	\$0
PACIFIC COMMUNITY CREDIT UNION	1	\$336,400.00	0.2%	0	\$0.00	NA	0	\$0
PARTNERS FEDERAL CREDIT UNION	4	\$1,243,435.20	0.75%	0	\$0.00	NA	0	\$0
PAWTUCKET CREDIT UNION	1	\$200,000.00	0.12%	0	\$0.00	NA	0	\$0
PEOPLES BANK	1	\$253,600.00	0.15%	0	\$0.00	NA	0	\$0
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$417,000.00	0.25%	0	\$0.00	NA	0	\$0
PINNACLE MORTGAGE GROUP, INC.	1	\$306,000.00	0.18%	0	\$0.00	NA	0	\$0
PORT WASHINGTON STATE BANK	1	\$180,450.00	0.11%	0	\$0.00	NA	0	\$0
PRAIRIE STATE BANK & TRUST	1	\$177,807.41	0.11%	0	\$0.00	NA	0	\$0
PROVIDENT CREDIT UNION	2	\$372,000.00	0.22%	0	\$0.00	NA	0	\$0
PURDUE FEDERAL CREDIT UNION	1	\$264,000.00	0.16%	0	\$0.00	NA	0	\$0
REAL ESTATE MORTGAGE NETWORK INC.	3	\$1,038,618.00	0.63%	0	\$0.00	NA	0	\$0
REDSTONE FEDERAL CREDIT UNION	2	\$470,400.00	0.28%	0	\$0.00	NA	0	\$0
RIGHT START MORTGAGE, INC.	1	\$414,000.00	0.25%	0	\$0.00	NA	0	\$0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$193,460.00	0.12%	0	\$0.00	NA	0	\$0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$1,275,000.00	0.77%	0	\$0.00	NA	0	\$0
ROYAL CREDIT UNION	1	\$188,000.00	0.11%	0	\$0.00	NA	0	\$0
RPM MORTGAGE, INC.	13	\$4,009,989.00	2.42%	0	\$0.00	NA	0	\$0
S&T BANK	1	\$310,000.00	0.19%	0	\$0.00	NA	0	\$0

SABINE STATE BANK AND TRUST COMPANY	1	\$270,000.00	0.16%	0	\$0.00	NA	0	\$0
SAN DIEGO COUNTY CREDIT UNION	3	\$719,116.02	0.43%	0	\$0.00	NA	0	\$0
SAVINGS BANK OF MENDOCINO COUNTY	3	\$1,009,309.01	0.61%	0	\$0.00	NA	0	\$0
SEASONS FEDERAL CREDIT UNION	1	\$281,000.00	0.17%	0	\$0.00	NA	0	\$0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$969,300.00	0.58%	0	\$0.00	NA	0	\$0
SOMERSET TRUST COMPANY	1	\$357,447.00	0.22%	0	\$0.00	NA	0	\$0
SPENCER SAVINGS BANK	1	\$186,000.00	0.11%	0	\$0.00	NA	0	\$0
ST. MARYS BANK	1	\$180,000.00	0.11%	0	\$0.00	NA	0	\$0
STANDARD MORTGAGE CORPORATION	5	\$1,492,250.00	0.9%	0	\$0.00	NA	0	\$0
STATE BANK AND TRUST	3	\$885,500.00	0.53%	0	\$0.00	NA	0	\$0
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$209,978.87	0.13%	0	\$0.00	NA	0	\$0
STEARNS LENDING, INC.	2	\$747,000.00	0.45%	0	\$0.00	NA	0	\$0
STERLING SAVINGS BANK	1	\$335,869.68	0.2%	0	\$0.00	NA	0	\$0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$410,000.00	0.25%	0	\$0.00	NA	0	\$0
STOCKMAN BANK OF MONTANA	1	\$204,278.00	0.12%	0	\$0.00	NA	0	\$0
SUMMIT CREDIT UNION	1	\$262,000.00	0.16%	0	\$0.00	NA	0	\$0
SUTTON BANK	1	\$400,250.00	0.24%	0	\$0.00	NA	0	\$0
SWBC MORTGAGE	2	\$747,000.00	0.45%	0	\$0.00	NA	0	\$0
THE NATIONAL B&T OF SYCAMORE	1	\$287,100.00	0.17%	0	\$0.00	NA	0	\$0
THE PARK BANK	1	\$333,000.00	0.2%	0	\$0.00	NA	0	\$0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$330,000.00	0.2%	0	\$0.00	NA	0	\$0
UMPQUA BANK	1	\$220,500.00	0.13%	0	\$0.00	NA	0	\$0
UNITED BANK & TRUST	1	\$261,000.00	0.16%	0	\$0.00	NA	0	\$0
UNITED BANK OF UNION	2	\$446,700.00	0.27%	0	\$0.00	NA	0	\$0
UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$903,068.93	0.54%	0	\$0.00	NA	0	\$0
W.J. BRADLEY MORTGAGE CAPITAL, LLC	11	\$3,358,250.00	2.02%	0	\$0.00	NA	0	\$0

	W.R. STARKEY MORTGAGE, LLP	1	\$268,951.00	0.16%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$414,000.00	0.25%	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORP.	2	\$447,200.00	0.27%	0	\$0.00	NA	0	\$0
	WESCOM CENTRAL CREDIT UNION	1	\$338,200.00	0.2%	0	\$0.00	NA	0	\$0
	WEST GATE BANK	1	\$256,000.00	0.15%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	1	\$261,000.00	0.16%	0	\$0.00	NA	0	\$0
	WINTER HILL BANK, FSB	1	\$248,000.00	0.15%	0	\$0.00	NA	0	\$0
	YOLO FEDERAL CREDIT UNION	1	\$335,000.00	0.2%	0	\$0.00	NA	0	\$0
	Unavailable	168	\$51,076,335.76	30.8%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>544</b>	<b>\$165,903,923.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417DFN8	1ST MIDAMERICA CREDIT UNION	2	\$197,400.00	0.75%	0	\$0.00	NA	0	\$0
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$205,000.00	0.78%	0	\$0.00	NA	0	\$0
	ALABAMA ONE CREDIT UNION	4	\$407,180.00	1.56%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	3	\$292,105.21	1.12%	0	\$0.00	NA	0	\$0
	AMERICAN BANK, N.A.	1	\$109,400.00	0.42%	0	\$0.00	NA	0	\$0
	AMERICAN FEDERAL SAVINGS BANK	2	\$186,282.38	0.71%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$102,130.00	0.39%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	4	\$395,500.00	1.51%	0	\$0.00	NA	0	\$0
	AUBURNBANK	2	\$181,000.00	0.69%	0	\$0.00	NA	0	\$0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$107,495.01	0.41%	0	\$0.00	NA	0	\$0
	BANK OF SPRINGFIELD	14	\$1,358,598.01	5.19%	0	\$0.00	NA	0	\$0
	BANK OF STANLY	5	\$475,675.00	1.82%	0	\$0.00	NA	0	\$0
	BANK OF WASHINGTON	1	\$104,075.00	0.4%	0	\$0.00	NA	0	\$0
	BANK OF WESTON	1	\$96,923.50	0.37%	0	\$0.00	NA	0	\$0
	CENTRAL BANK OF PROVO	1	\$95,300.00	0.36%	0	\$0.00	NA	0	\$0
	CENTRAL MINNESOTA CREDIT UNION	1	\$86,000.00	0.33%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	2	\$202,500.00	0.77%	0	\$0.00	NA	0	\$0
		1	\$98,758.53	0.38%	0	\$0.00	NA	0	\$0

	CENTRAL SAVINGS BANK							
	CITIZENS STATE BANK	1	\$85,000.00	0.32%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$301,000.00	1.15%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$96,000.00	0.37%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	2	\$190,500.00	0.73%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$100,000.00	0.38%	0	\$0.00	NA	0
	CORTRUST BANK	3	\$292,300.00	1.12%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$96,500.00	0.37%	0	\$0.00	NA	0
	CREDIT UNION WEST	1	\$98,700.00	0.38%	0	\$0.00	NA	0
	DENALI STATE BANK	5	\$483,700.00	1.85%	0	\$0.00	NA	0
	DU ONLY GF - AMERICAN BANK OF THE NORTH	2	\$194,625.00	0.74%	0	\$0.00	NA	0
	EASTWOOD BANK	1	\$105,000.00	0.4%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$91,000.00	0.35%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$94,600.00	0.36%	0	\$0.00	NA	0
	FIRST BANK	1	\$100,460.00	0.38%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	3	\$298,000.00	1.14%	0	\$0.00	NA	0
	FIRST CLOVER LEAF BANK	1	\$106,000.00	0.41%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	2	\$185,646.06	0.71%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF LOUISIANA	1	\$85,400.00	0.33%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$100,000.00	0.38%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$98,500.00	0.38%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	2	\$196,900.00	0.75%	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	2	\$179,173.73	0.68%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$106,500.00	0.41%	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	1	\$99,548.75	0.38%	0	\$0.00	NA	0
		1	\$98,700.00	0.38%	0	\$0.00	NA	0

	FIRSTBANK PUERTO RICO							
	GREAT LAKES CREDIT UNION	1	\$100,000.00	0.38%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$93,400.00	0.36%	0	\$0.00	NA	0
	HANNIBAL NATIONAL BANK	1	\$97,180.72	0.37%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	2	\$200,185.00	0.77%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$101,474.92	0.39%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	2	\$177,000.00	0.68%	0	\$0.00	NA	0
	ILLINI BANK	1	\$100,420.00	0.38%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	3	\$312,850.00	1.2%	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	2	\$187,000.00	0.71%	0	\$0.00	NA	0
	MACON BANK, INC.	2	\$193,300.00	0.74%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	1	\$108,200.00	0.41%	0	\$0.00	NA	0
	MARINE BANK	13	\$1,267,980.35	4.85%	0	\$0.00	NA	0
	MERCANTILE BANK	2	\$198,541.88	0.76%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$99,750.00	0.38%	0	\$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$88,000.00	0.34%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	3	\$273,700.00	1.05%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	10	\$987,550.00	3.78%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$107,000.00	0.41%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$108,500.00	0.41%	0	\$0.00	NA	0
	NATIONAL BANK OF OHIO	1	\$100,500.00	0.38%	0	\$0.00	NA	0
	PARK BANK	1	\$100,000.00	0.38%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	1	\$106,980.23	0.41%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	4	\$370,200.00	1.42%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	2	\$189,500.00	0.72%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	3	\$264,967.49	1.01%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	2	\$195,600.00	0.75%	0	\$0.00	NA	0

	PRAIRIE STATE BANK & TRUST	1	\$103,151.22	0.39%	0	\$0.00	NA	0	\$0
	PREMIER BANK OF JACKSONVILLE	1	\$107,429.29	0.41%	0	\$0.00	NA	0	\$0
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$179,631.00	0.69%	0	\$0.00	NA	0	\$0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$94,087.93	0.36%	0	\$0.00	NA	0	\$0
	SHREWSBURY FEDERAL CREDIT UNION	1	\$98,000.00	0.37%	0	\$0.00	NA	0	\$0
	SPC CREDIT UNION	1	\$89,197.29	0.34%	0	\$0.00	NA	0	\$0
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$100,000.00	0.38%	0	\$0.00	NA	0	\$0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$99,000.00	0.38%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORPORATION	9	\$844,962.00	3.23%	0	\$0.00	NA	0	\$0
	STATE BANK OF CROSS PLAINS	1	\$108,700.00	0.42%	0	\$0.00	NA	0	\$0
	STATE BANK OF LINCOLN	1	\$106,445.00	0.41%	0	\$0.00	NA	0	\$0
	SUPERIOR FEDERAL CREDIT UNION	7	\$661,480.05	2.53%	0	\$0.00	NA	0	\$0
	TEACHERS FEDERAL CREDIT UNION	2	\$213,000.00	0.81%	0	\$0.00	NA	0	\$0
	THE FIRST NATIONAL BANK OF DENNISON	1	\$108,000.00	0.41%	0	\$0.00	NA	0	\$0
	TOPLINE FEDERAL CREDIT UNION	1	\$102,000.00	0.39%	0	\$0.00	NA	0	\$0
	TRISTAR BANK	1	\$105,000.00	0.4%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	8	\$785,080.75	3%	0	\$0.00	NA	0	\$0
	UNITY BANK	1	\$95,000.00	0.36%	0	\$0.00	NA	0	\$0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$98,559.45	0.38%	0	\$0.00	NA	0	\$0
	WAYNE BANK AND TRUST COMPANY	1	\$106,000.00	0.41%	0	\$0.00	NA	0	\$0
	WEBSTER BANK, N.A.	1	\$100,000.00	0.38%	0	\$0.00	NA	0	\$0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$101,021.61	0.39%	0	\$0.00	NA	0	\$0
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$292,523.84	1.12%	0	\$0.00	NA	0	\$0
	Unavailable	69	\$6,746,781.84	25.79%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>268</b>	<b>\$26,159,908.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417DFP3	1ST MIDAMERICA CREDIT UNION	1	\$112,500.00	0.54%	0	\$0.00	NA	0	\$0

ABBEVILLE BUILDING AND LOAN, SSB	1	\$120,000.00	0.57%	0	\$0.00	NA	0	\$0
ADIRONDACK TRUST COMPANY THE	4	\$469,465.49	2.24%	0	\$0.00	NA	0	\$0
ALASKA USA FEDERAL CREDIT UNION	4	\$474,900.00	2.27%	0	\$0.00	NA	0	\$0
ALPENA ALCONA AREA CREDIT UNION	1	\$113,000.00	0.54%	0	\$0.00	NA	0	\$0
AMEGY MORTGAGE	1	\$113,400.00	0.54%	0	\$0.00	NA	0	\$0
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$119,740.00	0.57%	0	\$0.00	NA	0	\$0
AMERICAN FEDERAL SAVINGS BANK	2	\$232,000.00	1.11%	0	\$0.00	NA	0	\$0
AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$237,600.00	1.13%	0	\$0.00	NA	0	\$0
AMERICAN SAVINGS BANK, F.S.B.	1	\$117,000.00	0.56%	0	\$0.00	NA	0	\$0
ANCHORBANK FSB	3	\$338,600.00	1.62%	0	\$0.00	NA	0	\$0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$113,079.20	0.54%	0	\$0.00	NA	0	\$0
BANCORPSOUTH BANK	1	\$114,099.96	0.54%	0	\$0.00	NA	0	\$0
BANK OF SPRINGFIELD	12	\$1,419,339.15	6.77%	0	\$0.00	NA	0	\$0
BANK OF STANLY	5	\$590,100.00	2.82%	0	\$0.00	NA	0	\$0
BANK OF WASHINGTON	2	\$243,334.00	1.16%	0	\$0.00	NA	0	\$0
CENTRAL MORTGAGE COMPANY	1	\$122,350.00	0.58%	0	\$0.00	NA	0	\$0
CENTRAL SAVINGS BANK	1	\$120,000.00	0.57%	0	\$0.00	NA	0	\$0
CITIZENS STATE BANK	1	\$121,000.00	0.58%	0	\$0.00	NA	0	\$0
CITY STATE BANK	1	\$111,000.00	0.53%	0	\$0.00	NA	0	\$0
COMMUNITY BANK - MISSOULA	1	\$111,000.00	0.53%	0	\$0.00	NA	0	\$0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$235,600.00	1.12%	0	\$0.00	NA	0	\$0
COMMUNITY SAVINGS BANK	2	\$224,000.00	1.07%	0	\$0.00	NA	0	\$0
CORTRUST BANK	3	\$343,200.00	1.64%	0	\$0.00	NA	0	\$0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$119,200.00	0.57%	0	\$0.00	NA	0	\$0
DENALI STATE BANK	2	\$234,100.00	1.12%	0	\$0.00	NA	0	\$0
DIME BANK	1	\$124,000.00	0.59%	0	\$0.00	NA	0	\$0
DUPAGE CREDIT UNION	1	\$122,700.00	0.59%	0	\$0.00	NA	0	\$0
FIRST BANK	1	\$123,400.00	0.59%	0	\$0.00	NA	0	\$0
	1	\$121,500.00	0.58%	0	\$0.00	NA	0	\$0

	FIRST CLOVER LEAF BANK							
	FIRST FEDERAL SAVINGS BANK	1	\$117,000.00	0.56%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$110,000.00	0.52%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$114,000.00	0.54%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$118,000.00	0.56%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$122,000.00	0.58%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	2	\$235,000.00	1.12%	0	\$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	1	\$120,000.00	0.57%	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	1	\$121,189.63	0.58%	0	\$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	1	\$117,619.26	0.56%	0	\$0.00	NA	0
	FRANKENMUTH CREDIT UNION	1	\$121,800.00	0.58%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	2	\$237,464.35	1.13%	0	\$0.00	NA	0
	HAWTHORN BANK	1	\$121,351.12	0.58%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$116,434.00	0.56%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	2	\$241,000.00	1.15%	0	\$0.00	NA	0
	HOMETOWN BANK	1	\$124,000.00	0.59%	0	\$0.00	NA	0
	ICON CREDIT UNION	1	\$120,000.00	0.57%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$115,000.00	0.55%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	2	\$232,500.00	1.11%	0	\$0.00	NA	0
	ILLINI BANK	1	\$121,956.85	0.58%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	3	\$353,230.00	1.69%	0	\$0.00	NA	0
	ISB COMMUNITY BANK	1	\$122,700.00	0.59%	0	\$0.00	NA	0
	MARINE BANK	4	\$471,179.01	2.25%	0	\$0.00	NA	0
	MERCANTILE BANK	1	\$115,578.05	0.55%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$124,600.00	0.59%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	2	\$238,000.00	1.14%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	8	\$936,950.00	4.47%	0	\$0.00	NA	0
	MOUNTAIN AMERICA	1	\$111,000.00	0.53%	0	\$0.00	NA	0



	CREDIT UNION							
	PARK BANK	1	\$115,000.00	0.55%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	2	\$237,290.53	1.13%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$237,243.00	1.13%	0	\$0.00	NA	0
	PEOPLES STATE BANK	1	\$110,000.00	0.52%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	1	\$110,510.06	0.53%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	1	\$122,606.68	0.59%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$122,090.00	0.58%	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	1	\$112,250.00	0.54%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$117,500.00	0.56%	0	\$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	1	\$110,000.00	0.52%	0	\$0.00	NA	0
	ST. CLAIR COUNTY STATE BANK	1	\$114,999.99	0.55%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	4	\$463,985.00	2.21%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$223,850.00	1.07%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	4	\$455,000.00	2.17%	0	\$0.00	NA	0
	THE MERCHANTS NATIONAL BANK	1	\$110,800.00	0.53%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$118,400.00	0.57%	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$116,600.00	0.56%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$119,700.00	0.57%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	3	\$356,308.16	1.7%	0	\$0.00	NA	0
	WEBSTER BANK, N.A.	1	\$121,500.00	0.58%	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$233,400.00	1.11%	0	\$0.00	NA	0
	Unavailable	41	\$4,762,953.89	22.75%	0	\$0.00	NA	0
<b>Total</b>		<b>179</b>	<b>\$20,952,747.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417DFQ1	1ST MIDAMERICA CREDIT UNION	2	\$282,150.00	0.79%	0	\$0.00	NA	0

	AEROSPACE FEDERAL CREDIT UNION	1	\$127,300.00	0.36%	0	\$0.00	NA	0	\$0
	ALABAMA ONE CREDIT UNION	2	\$265,000.00	0.74%	0	\$0.00	NA	0	\$0
	ALLIANCE BANK	1	\$129,000.00	0.36%	0	\$0.00	NA	0	\$0
	AMERICAN FEDERAL SAVINGS BANK	4	\$527,341.79	1.47%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$281,800.00	0.79%	0	\$0.00	NA	0	\$0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$138,300.00	0.39%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	7	\$987,700.00	2.76%	0	\$0.00	NA	0	\$0
	AUBURNBANK	1	\$149,300.00	0.42%	0	\$0.00	NA	0	\$0
	BANK FIRST NATIONAL	2	\$262,000.00	0.73%	0	\$0.00	NA	0	\$0
	BANK OF SPRINGFIELD	12	\$1,591,105.52	4.45%	0	\$0.00	NA	0	\$0
	BANK OF STANLY	6	\$827,865.00	2.31%	0	\$0.00	NA	0	\$0
	BANK OF WASHINGTON	3	\$392,785.00	1.1%	0	\$0.00	NA	0	\$0
	BUSEY BANK	2	\$264,600.00	0.74%	0	\$0.00	NA	0	\$0
	CENTRAL MINNESOTA CREDIT UNION	2	\$262,700.00	0.73%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	1	\$148,800.96	0.42%	0	\$0.00	NA	0	\$0
	CENTRAL SAVINGS BANK	1	\$125,000.00	0.35%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$140,000.00	0.39%	0	\$0.00	NA	0	\$0
	CITIZENS STATE BANK	1	\$138,000.00	0.39%	0	\$0.00	NA	0	\$0
	COLONIAL SAVINGS FA	1	\$134,900.00	0.38%	0	\$0.00	NA	0	\$0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$407,450.00	1.14%	0	\$0.00	NA	0	\$0
	COMMUNITY SAVINGS BANK	1	\$142,500.00	0.4%	0	\$0.00	NA	0	\$0
	CORTRUST BANK	4	\$547,000.00	1.53%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$287,640.00	0.8%	0	\$0.00	NA	0	\$0
	DENALI STATE BANK	1	\$142,500.00	0.4%	0	\$0.00	NA	0	\$0
	DIME BANK	1	\$149,000.00	0.42%	0	\$0.00	NA	0	\$0
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$127,000.00	0.35%	0	\$0.00	NA	0	\$0
	DUPACO COMMUNITY CREDIT UNION	1	\$131,000.00	0.37%	0	\$0.00	NA	0	\$0
	DUPAGE CREDIT UNION	1	\$130,000.00	0.36%	0	\$0.00	NA	0	\$0
		1	\$138,197.79	0.39%	0	\$0.00	NA	0	\$0

	FARMERS & MERCHANTS BANK							
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$128,000.00	0.36%	0	\$0.00	NA	\$0
	FIRST BANK RICHMOND, NA	1	\$126,000.00	0.35%	0	\$0.00	NA	\$0
	FIRST FEDERAL BANK	1	\$135,000.00	0.38%	0	\$0.00	NA	\$0
	FIRST FEDERAL BANK OF LOUISIANA	1	\$129,500.00	0.36%	0	\$0.00	NA	\$0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$138,500.00	0.39%	0	\$0.00	NA	\$0
	FIRST FEDERAL SAVINGS BANK	1	\$135,000.00	0.38%	0	\$0.00	NA	\$0
	FIRST FINANCIAL CREDIT UNION	1	\$129,809.38	0.36%	0	\$0.00	NA	\$0
	FIRST HAWAIIAN BANK	1	\$138,000.00	0.39%	0	\$0.00	NA	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$126,200.00	0.35%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK ALASKA	1	\$148,000.00	0.41%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK OF WATERLOO	1	\$142,925.00	0.4%	0	\$0.00	NA	\$0
	FIRST STATE BANK OF ILLINOIS	1	\$132,971.63	0.37%	0	\$0.00	NA	\$0
	FIRST UNITED BANK & TRUST	1	\$142,500.00	0.4%	0	\$0.00	NA	\$0
	FIRSTTRUST SAVINGS BANK	1	\$128,000.00	0.36%	0	\$0.00	NA	\$0
	GREAT LAKES CREDIT UNION	3	\$401,100.00	1.12%	0	\$0.00	NA	\$0
	GREATER NEVADA MORTGAGE SERVICES	1	\$140,000.00	0.39%	0	\$0.00	NA	\$0
	HAWTHORN BANK	1	\$127,369.82	0.36%	0	\$0.00	NA	\$0
	HEARTLAND CREDIT UNION	2	\$281,250.00	0.79%	0	\$0.00	NA	\$0
	HERSHEY STATE BANK	1	\$140,800.00	0.39%	0	\$0.00	NA	\$0
	HOME FEDERAL BANK	1	\$135,000.00	0.38%	0	\$0.00	NA	\$0
	HOME FEDERAL SAVINGS BANK	2	\$279,000.00	0.78%	0	\$0.00	NA	\$0
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$130,600.00	0.36%	0	\$0.00	NA	\$0
	HOMETOWN BANK	2	\$276,800.00	0.77%	0	\$0.00	NA	\$0
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$136,000.00	0.38%	0	\$0.00	NA	\$0
	IH MISSISSIPPI VALLEY CREDIT UNION	3	\$407,900.00	1.14%	0	\$0.00	NA	\$0

	ILLINI BANK	1	\$135,000.00	0.38%	0	\$0.00	NA	0	\$0
	ILLINOIS NATIONAL BANK	2	\$277,940.00	0.78%	0	\$0.00	NA	0	\$0
	ISB COMMUNITY BANK	1	\$134,000.00	0.37%	0	\$0.00	NA	0	\$0
	LAKE AREA BANK	1	\$148,000.00	0.41%	0	\$0.00	NA	0	\$0
	LANGLEY FEDERAL CREDIT UNION	1	\$139,500.00	0.39%	0	\$0.00	NA	0	\$0
	MACON BANK, INC.	2	\$262,500.00	0.73%	0	\$0.00	NA	0	\$0
	MARINE BANK	13	\$1,767,204.88	4.94%	0	\$0.00	NA	0	\$0
	MISSOULA FEDERAL CREDIT UNION	3	\$410,000.00	1.15%	0	\$0.00	NA	0	\$0
	MISSOURI CREDIT UNION	9	\$1,198,500.00	3.35%	0	\$0.00	NA	0	\$0
	MOUNTAIN AMERICA CREDIT UNION	1	\$147,000.00	0.41%	0	\$0.00	NA	0	\$0
	MT. MCKINLEY BANK	2	\$280,100.00	0.78%	0	\$0.00	NA	0	\$0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$136,800.00	0.38%	0	\$0.00	NA	0	\$0
	OLD FORT BANKING COMPANY	1	\$142,000.00	0.4%	0	\$0.00	NA	0	\$0
	PENTAGON FEDERAL CREDIT UNION	2	\$267,864.48	0.75%	0	\$0.00	NA	0	\$0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$125,000.00	0.35%	0	\$0.00	NA	0	\$0
	PEOPLES STATE BANK	1	\$135,000.00	0.38%	0	\$0.00	NA	0	\$0
	POPULAR MORTGAGE, INC.	1	\$145,337.25	0.41%	0	\$0.00	NA	0	\$0
	PROGRESSIVE SAVINGS BANK FSB	1	\$130,195.00	0.36%	0	\$0.00	NA	0	\$0
	RANLIFE, INC.	1	\$142,000.00	0.4%	0	\$0.00	NA	0	\$0
	RED CANOE CREDIT UNION	1	\$133,500.00	0.37%	0	\$0.00	NA	0	\$0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$133,332.00	0.37%	0	\$0.00	NA	0	\$0
	SABINE STATE BANK AND TRUST COMPANY	1	\$144,200.00	0.4%	0	\$0.00	NA	0	\$0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$125,000.00	0.35%	0	\$0.00	NA	0	\$0
	SHREWSBURY FEDERAL CREDIT UNION	2	\$266,985.45	0.75%	0	\$0.00	NA	0	\$0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$148,000.00	0.41%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORPORATION	7	\$969,900.00	2.71%	0	\$0.00	NA	0	\$0
	STATE BANK OF LINCOLN	1	\$133,100.00	0.37%	0	\$0.00	NA	0	\$0

	STOCKMAN BANK OF MONTANA	1	\$147,300.00	0.41%	0	\$0.00	NA	0	\$0
	SUPERIOR FEDERAL CREDIT UNION	5	\$673,646.78	1.88%	0	\$0.00	NA	0	\$0
	TEACHERS FEDERAL CREDIT UNION	5	\$699,500.00	1.95%	0	\$0.00	NA	0	\$0
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$148,400.00	0.41%	0	\$0.00	NA	0	\$0
	THE NATIONAL B&T OF SYCAMORE	1	\$144,200.00	0.4%	0	\$0.00	NA	0	\$0
	TOPLINE FEDERAL CREDIT UNION	1	\$132,600.00	0.37%	0	\$0.00	NA	0	\$0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$141,300.00	0.39%	0	\$0.00	NA	0	\$0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$143,900.00	0.4%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	3	\$408,705.35	1.14%	0	\$0.00	NA	0	\$0
	WAYNE BANK AND TRUST COMPANY	1	\$142,500.00	0.4%	0	\$0.00	NA	0	\$0
	WEBSTER BANK, N.A.	5	\$679,835.00	1.9%	0	\$0.00	NA	0	\$0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$148,000.00	0.41%	0	\$0.00	NA	0	\$0
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$144,354.75	0.4%	0	\$0.00	NA	0	\$0
	Unavailable	74	\$10,143,103.56	28.34%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>262</b>	<b>\$35,789,466.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417DFR9	1ST MIDAMERICA CREDIT UNION	4	\$643,500.00	1.94%	0	\$0.00	NA	0	\$0
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$490,000.00	1.48%	0	\$0.00	NA	0	\$0
	ALABAMA ONE CREDIT UNION	2	\$320,000.00	0.96%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	4	\$648,673.70	1.96%	0	\$0.00	NA	0	\$0
	AMERICAN BANK, N.A.	1	\$164,000.00	0.49%	0	\$0.00	NA	0	\$0
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$340,100.00	1.03%	0	\$0.00	NA	0	\$0
	AMERICAN FEDERAL SAVINGS BANK	4	\$620,400.00	1.87%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$157,600.00	0.48%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	4	\$631,400.00	1.9%	0	\$0.00	NA	0	\$0
	AUBURNBANK	2	\$322,000.00	0.97%	0	\$0.00	NA	0	\$0

	BANK OF SPRINGFIELD	7	\$1,137,044.90	3.43%	0	\$0.00	NA	0	\$0
	BANK OF STANLY	3	\$462,500.00	1.39%	0	\$0.00	NA	0	\$0
	BLACKHAWK BANK	1	\$171,000.00	0.52%	0	\$0.00	NA	0	\$0
	CAPITAL CREDIT UNION	1	\$160,000.00	0.48%	0	\$0.00	NA	0	\$0
	CARROLLTON BANK	1	\$153,145.00	0.46%	0	\$0.00	NA	0	\$0
	CENTRAL BANK OF PROVO	1	\$173,900.00	0.52%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	1	\$150,700.00	0.45%	0	\$0.00	NA	0	\$0
	CENTRAL SAVINGS BANK	1	\$166,629.73	0.5%	0	\$0.00	NA	0	\$0
	CITIZENS STATE BANK	1	\$166,000.00	0.5%	0	\$0.00	NA	0	\$0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$478,225.00	1.44%	0	\$0.00	NA	0	\$0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$174,000.00	0.52%	0	\$0.00	NA	0	\$0
	COMMUNITY SAVINGS BANK	1	\$160,000.00	0.48%	0	\$0.00	NA	0	\$0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$160,000.00	0.48%	0	\$0.00	NA	0	\$0
	CORTRUST BANK	1	\$166,200.00	0.5%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$476,100.00	1.44%	0	\$0.00	NA	0	\$0
	CREDIT UNION WEST	1	\$151,500.00	0.46%	0	\$0.00	NA	0	\$0
	DENALI STATE BANK	3	\$484,500.00	1.46%	0	\$0.00	NA	0	\$0
	EASTWOOD BANK	1	\$151,000.00	0.46%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK	2	\$335,000.00	1.01%	0	\$0.00	NA	0	\$0
	FIRST FINANCIAL CREDIT UNION	1	\$171,551.68	0.52%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$170,000.00	0.51%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK ALASKA	3	\$484,674.07	1.46%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$171,662.00	0.52%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF WATERLOO	2	\$336,425.00	1.01%	0	\$0.00	NA	0	\$0
	FIRST UNITED BANK	2	\$318,100.00	0.96%	0	\$0.00	NA	0	\$0
	FRANDSEN BANK & TRUST	1	\$153,197.00	0.46%	0	\$0.00	NA	0	\$0
	HAWAII NATIONAL BANK	1	\$150,000.00	0.45%	0	\$0.00	NA	0	\$0
	HEARTLAND CREDIT	1	\$153,430.00	0.46%	0	\$0.00	NA	0	\$0

	UNION							
	HOME FEDERAL SAVINGS BANK	2	\$316,700.00	0.95%	0	\$0.00	NA	0
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$156,000.00	0.47%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$155,000.00	0.47%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	2	\$309,845.00	0.93%	0	\$0.00	NA	0
	ISB COMMUNITY BANK	1	\$151,000.00	0.46%	0	\$0.00	NA	0
	LAKE AREA BANK	1	\$164,000.00	0.49%	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	3	\$490,800.00	1.48%	0	\$0.00	NA	0
	LEOMINSTER CREDIT UNION	1	\$163,000.00	0.49%	0	\$0.00	NA	0
	MACON BANK, INC.	1	\$170,380.00	0.51%	0	\$0.00	NA	0
	MARINE BANK	15	\$2,384,210.87	7.19%	0	\$0.00	NA	0
	MERCANTILE BANK	1	\$174,214.20	0.53%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$164,800.00	0.5%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$160,000.00	0.48%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	4	\$663,550.00	2%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	4	\$670,400.00	2.02%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$160,000.00	0.48%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	5	\$811,625.60	2.45%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$500,320.00	1.51%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$168,000.00	0.51%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	1	\$157,779.31	0.48%	0	\$0.00	NA	0
	PRIMEBANK	2	\$326,000.00	0.98%	0	\$0.00	NA	0
	RED CANOE CREDIT UNION	1	\$160,000.00	0.48%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$483,412.00	1.46%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$158,688.37	0.48%	0	\$0.00	NA	0
	SPC CREDIT UNION	1	\$150,000.00	0.45%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	3	\$483,020.00	1.46%	0	\$0.00	NA	0

	STATE BANK OF LINCOLN	1	\$165,990.00	0.5%	0	\$0.00	NA	0	\$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$160,000.00	0.48%	0	\$0.00	NA	0	\$0
	SUN WEST MORTGAGE COMPANY INC.	1	\$171,000.00	0.52%	0	\$0.00	NA	0	\$0
	SUPERIOR FEDERAL CREDIT UNION	3	\$489,880.38	1.48%	0	\$0.00	NA	0	\$0
	TEACHERS FEDERAL CREDIT UNION	10	\$1,598,270.00	4.82%	0	\$0.00	NA	0	\$0
	THE MERCHANTS NATIONAL BANK	1	\$150,000.00	0.45%	0	\$0.00	NA	0	\$0
	THE STATE BANK OF TOWNSEND	1	\$165,000.00	0.5%	0	\$0.00	NA	0	\$0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$62,636.57	0.19%	0	\$0.00	NA	0	\$0
	TOWN & COUNTRY BANK OF QUINCY	1	\$167,350.00	0.5%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	2	\$300,990.27	0.91%	0	\$0.00	NA	0	\$0
	WEBSTER BANK, N.A.	2	\$306,500.00	0.92%	0	\$0.00	NA	0	\$0
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$320,800.00	0.97%	0	\$0.00	NA	0	\$0
	Unavailable	46	\$7,341,876.43	22.12%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>207</b>	<b>\$33,177,197.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417DFS7	ACACIA FEDERAL SAVINGS BANK	1	\$96,800.00	0.1%	0	\$0.00	NA	0	\$0
	ACHIEVA CREDIT UNION	3	\$279,000.00	0.28%	0	\$0.00	NA	0	\$0
	ADVANCIAL FEDERAL CREDIT UNION	2	\$183,145.00	0.19%	0	\$0.00	NA	0	\$0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$98,000.00	0.1%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	2	\$186,175.00	0.19%	0	\$0.00	NA	0	\$0
	ALLIED MORTGAGE GROUP, INC.	2	\$191,250.00	0.19%	0	\$0.00	NA	0	\$0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$96,000.00	0.1%	0	\$0.00	NA	0	\$0
	ALPINE BANK & TRUST CO.	2	\$190,100.00	0.19%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	6	\$585,900.00	0.59%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	4	\$376,731.00	0.38%	0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE	1	\$101,701.06	0.1%	0	\$0.00	NA	0	\$0
		3	\$306,295.00	0.31%	0	\$0.00	NA	0	\$0



	AMERICA FIRST FEDERAL CREDIT UNION							
	AMERICAN BANK	5	\$486,594.76	0.49%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$190,000.00	0.19%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$188,000.00	0.19%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$85,000.00	0.09%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$100,700.00	0.1%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$87,200.00	0.09%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$101,500.00	0.1%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$200,600.00	0.2%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$190,500.00	0.19%	0	\$0.00	NA	0
	ANCHORBANK FSB	16	\$1,582,500.00	1.6%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	2	\$198,700.00	0.2%	0	\$0.00	NA	0
	ARKANSAS FEDERAL CREDIT UNION	1	\$88,000.00	0.09%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	25	\$2,490,602.61	2.52%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	3	\$298,000.00	0.3%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	11	\$1,056,913.23	1.07%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	5	\$495,000.00	0.5%	0	\$0.00	NA	0
	BANK MUTUAL	16	\$1,555,966.39	1.58%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	4	\$387,484.00	0.39%	0	\$0.00	NA	0
	BANK OF WESTON	1	\$108,000.00	0.11%	0	\$0.00	NA	0
	BANKIOWA	1	\$91,500.00	0.09%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	4	\$415,500.00	0.42%	0	\$0.00	NA	0
	BAYCOAST BANK	2	\$198,132.94	0.2%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$100,000.00	0.1%	0	\$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$93,000.00	0.09%	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	1	\$108,000.00	0.11%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	3	\$276,250.00	0.28%	0	\$0.00	NA	0
	BLACKHAWK BANK	2	\$175,617.30	0.18%	0	\$0.00	NA	0
		1	\$94,900.00	0.1%	0	\$0.00	NA	0

	BLACKHAWK COMMUNITY CREDIT UNION							
	BREMER FINANCIAL CORPORATION	3	\$285,500.00	0.29%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$105,700.00	0.11%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$215,200.00	0.22%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$94,200.00	0.1%	0	\$0.00	NA	0
	CASHCALL, INC.	4	\$417,300.00	0.42%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$100,000.00	0.1%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	\$201,600.00	0.2%	0	\$0.00	NA	0
	CENTRAL BANK	1	\$100,352.71	0.1%	0	\$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	1	\$85,000.00	0.09%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	16	\$1,529,976.15	1.55%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	2	\$189,601.90	0.19%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$100,600.00	0.1%	0	\$0.00	NA	0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$203,000.00	0.21%	0	\$0.00	NA	0
	CHARTWAY FEDERAL CREDIT UNION	1	\$96,000.00	0.1%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY	1	\$97,200.00	0.1%	0	\$0.00	NA	0
	CITIZENS 1ST BANK	2	\$199,500.00	0.2%	0	\$0.00	NA	0
	CITIZENS FINANCIAL BANK	1	\$90,000.00	0.09%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$203,900.00	0.21%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$95,500.00	0.1%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	2	\$175,000.00	0.18%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$89,607.43	0.09%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$108,400.00	0.11%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$90,727.65	0.09%	0	\$0.00	NA	0
		3	\$296,100.00	0.3%	0	\$0.00	NA	0

	COMMUNITY FIRST CREDIT UNION OF FLORIDA							
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$103,000.00	0.1%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$100,000.00	0.1%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$100,000.00	0.1%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	4	\$378,398.74	0.38%	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	3	\$301,850.00	0.31%	0	\$0.00	NA	0
	CONVERSE COUNTY BANK	1	\$100,000.00	0.1%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE INC.	4	\$410,200.00	0.42%	0	\$0.00	NA	0
	CORTRUST BANK	2	\$183,500.00	0.19%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	2	\$199,100.00	0.2%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$99,200.00	0.1%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC	1	\$103,000.00	0.1%	0	\$0.00	NA	0
	CU CHANNELS, LLC	1	\$109,000.00	0.11%	0	\$0.00	NA	0
	CUSO MORTGAGE, INC.	1	\$94,000.00	0.1%	0	\$0.00	NA	0
	DENMARK STATE BANK	1	\$96,027.22	0.1%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	4	\$380,300.00	0.39%	0	\$0.00	NA	0
	DIME BANK	1	\$108,000.00	0.11%	0	\$0.00	NA	0
	DORT FEDERAL CREDIT UNION	2	\$188,666.68	0.19%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$88,500.00	0.09%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	2	\$188,635.00	0.19%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	6	\$585,700.00	0.59%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$99,203.17	0.1%	0	\$0.00	NA	0
	ELEVATIONS CU	2	\$209,000.00	0.21%	0	\$0.00	NA	0
		3	\$275,700.00	0.28%	0	\$0.00	NA	0

	EMPOWER FEDERAL CREDIT UNION							
	ESB FINANCIAL	1	\$93,500.00	0.09%	0	\$0.00	NA	\$0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$100,000.00	0.1%	0	\$0.00	NA	\$0
	FIDELITY BANK MORTGAGE	1	\$93,600.00	0.09%	0	\$0.00	NA	\$0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$103,000.00	0.1%	0	\$0.00	NA	\$0
	FIREFIGHTERS FIRST CREDIT UNION	1	\$104,000.00	0.11%	0	\$0.00	NA	\$0
	FIRST BANK	1	\$109,500.00	0.11%	0	\$0.00	NA	\$0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$198,000.00	0.2%	0	\$0.00	NA	\$0
	FIRST CITIZENS BANK NA	6	\$563,500.00	0.57%	0	\$0.00	NA	\$0
	FIRST CLOVER LEAF BANK	2	\$207,203.00	0.21%	0	\$0.00	NA	\$0
	FIRST COMMUNITY CREDIT UNION	1	\$90,000.00	0.09%	0	\$0.00	NA	\$0
	FIRST FEDERAL BANK	1	\$105,000.00	0.11%	0	\$0.00	NA	\$0
	FIRST FEDERAL BANK OF LOUISIANA	3	\$301,521.48	0.31%	0	\$0.00	NA	\$0
	FIRST FEDERAL BANK OF OHIO	1	\$103,000.00	0.1%	0	\$0.00	NA	\$0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$100,000.00	0.1%	0	\$0.00	NA	\$0
	FIRST FEDERAL BANK, FSB	1	\$92,800.00	0.09%	0	\$0.00	NA	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$100,000.00	0.1%	0	\$0.00	NA	\$0
	FIRST FINANCIAL CREDIT UNION	1	\$107,037.65	0.11%	0	\$0.00	NA	\$0
	FIRST HAWAIIAN BANK	3	\$307,000.00	0.31%	0	\$0.00	NA	\$0
	FIRST HERITAGE FINANCIAL, LLC	1	\$97,900.00	0.1%	0	\$0.00	NA	\$0
	FIRST KEYSTONE COMMUNITY BANK	2	\$188,000.00	0.19%	0	\$0.00	NA	\$0
	FIRST MERIT MORTGAGE CORPORATION	15	\$1,490,984.36	1.51%	0	\$0.00	NA	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	6	\$587,195.23	0.59%	0	\$0.00	NA	\$0
	FIRST MORTGAGE CORPORATION	1	\$94,900.00	0.1%	0	\$0.00	NA	\$0

	FIRST NATIONAL BANK AND TRUST COMPANY	3	\$282,200.00	0.29%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF CARM	1	\$86,579.00	0.09%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF CATLIN	1	\$96,109.00	0.1%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$97,920.00	0.1%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF WATERLOO	2	\$202,075.00	0.2%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	8	\$753,600.00	0.76%	0	\$0.00	NA	0	\$0
	FIRST UNITED BANK & TRUST	1	\$98,400.00	0.1%	0	\$0.00	NA	0	\$0
	FIRSTBANK PUERTO RICO	4	\$397,550.55	0.4%	0	\$0.00	NA	0	\$0
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$107,800.00	0.11%	0	\$0.00	NA	0	\$0
	FORUM CREDIT UNION	1	\$105,500.00	0.11%	0	\$0.00	NA	0	\$0
	FORWARD FINANCIAL BANK SSB	3	\$296,250.00	0.3%	0	\$0.00	NA	0	\$0
	FRANKENMUTH CREDIT UNION	2	\$176,600.00	0.18%	0	\$0.00	NA	0	\$0
	FREMONT BANK	8	\$777,950.00	0.79%	0	\$0.00	NA	0	\$0
	FULTON BANK, NATIONAL ASSOCIATION	8	\$777,300.00	0.79%	0	\$0.00	NA	0	\$0
	GATEWAY MORTGAGE CORPORATION	1	\$93,850.00	0.1%	0	\$0.00	NA	0	\$0
	GECU	1	\$88,700.00	0.09%	0	\$0.00	NA	0	\$0
	GESA CREDIT UNION	2	\$175,422.65	0.18%	0	\$0.00	NA	0	\$0
	GLASS CITY FEDERAL CREDIT UNION	1	\$103,000.00	0.1%	0	\$0.00	NA	0	\$0
	GMFS, LLC	2	\$198,000.00	0.2%	0	\$0.00	NA	0	\$0
	GREAT MIDWEST BANK SSB	3	\$270,300.00	0.27%	0	\$0.00	NA	0	\$0
	GREAT WESTERN BANK	5	\$493,800.00	0.5%	0	\$0.00	NA	0	\$0
	GREYLOCK FEDERAL CREDIT UNION	1	\$90,000.00	0.09%	0	\$0.00	NA	0	\$0
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0
	GUARANTY TRUST CORPORATION	3	\$309,800.00	0.31%	0	\$0.00	NA	0	\$0
	GUARDIAN CREDIT UNION	1	\$97,350.00	0.1%	0	\$0.00	NA	0	\$0
	GUARDIAN MORTGAGE COMPANY INC.	8	\$803,277.25	0.81%	0	\$0.00	NA	0	\$0
		2	\$204,554.99	0.21%	0	\$0.00	NA	0	\$0

	HARBORONE CREDIT UNION							
	HARVARD SAVINGS BANK	1	\$106,200.00	0.11%	0	\$0.00	NA	0
	HEARTLAND BANK	2	\$203,700.00	0.21%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$96,763.30	0.1%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$100,000.00	0.1%	0	\$0.00	NA	0
	HICKORY POINT BANK AND TRUST, FSB	1	\$106,759.25	0.11%	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	2	\$187,608.39	0.19%	0	\$0.00	NA	0
	HOME FEDERAL BANK	5	\$476,272.73	0.48%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	2	\$195,800.00	0.2%	0	\$0.00	NA	0
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	2	\$197,318.13	0.2%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$96,000.00	0.1%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$86,000.00	0.09%	0	\$0.00	NA	0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	7	\$694,700.00	0.7%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$103,000.00	0.1%	0	\$0.00	NA	0
	ILLINI BANK	1	\$105,159.38	0.11%	0	\$0.00	NA	0
	INSIGHT CREDIT UNION	1	\$107,000.00	0.11%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	3	\$310,400.00	0.31%	0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, INC.	1	\$109,000.00	0.11%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	2	\$193,750.00	0.2%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	2	\$194,200.00	0.2%	0	\$0.00	NA	0
	KIRTLAND FEDERAL CREDIT UNION	2	\$170,800.00	0.17%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	2	\$188,000.00	0.19%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$102,450.00	0.1%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$211,500.00	0.21%	0	\$0.00	NA	0

LANDMARK CREDIT UNION	3	\$297,500.00	0.3%	0	\$0.00	NA	0	\$0
LANGLEY FEDERAL CREDIT UNION	1	\$103,000.00	0.1%	0	\$0.00	NA	0	\$0
LEA COUNTY STATE BANK	1	\$85,000.00	0.09%	0	\$0.00	NA	0	\$0
LEADER BANK, N.A.	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0
LEADER ONE FINANCIAL CORPORATION	1	\$90,000.00	0.09%	0	\$0.00	NA	0	\$0
LIFESTORE BANK	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0
LOGAN FINANCE CORPORATION	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0
MACHIAS SAVINGS BANK	1	\$101,000.00	0.1%	0	\$0.00	NA	0	\$0
MACON BANK, INC.	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0
MAINSTREET CREDIT UNION	2	\$201,400.00	0.2%	0	\$0.00	NA	0	\$0
MANSFIELD COOPERATIVE BANK	2	\$198,000.00	0.2%	0	\$0.00	NA	0	\$0
MARINE BANK	2	\$177,715.86	0.18%	0	\$0.00	NA	0	\$0
MARQUETTE BANK	2	\$198,000.00	0.2%	0	\$0.00	NA	0	\$0
MEMBER HOME LOAN, L.L.C.	2	\$191,841.00	0.19%	0	\$0.00	NA	0	\$0
MEMBERS MORTGAGE COMPANY INC.	2	\$203,000.00	0.21%	0	\$0.00	NA	0	\$0
MERCANTILE BANK	2	\$206,323.78	0.21%	0	\$0.00	NA	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$290,961.25	0.29%	0	\$0.00	NA	0	\$0
MID AMERICA MORTGAGE, INC.	2	\$180,920.00	0.18%	0	\$0.00	NA	0	\$0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$99,525.23	0.1%	0	\$0.00	NA	0	\$0
MID-ISLAND MORTGAGE CORP.	1	\$99,000.00	0.1%	0	\$0.00	NA	0	\$0
MIDLAND STATES BANK	1	\$87,750.00	0.09%	0	\$0.00	NA	0	\$0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$95,000.00	0.1%	0	\$0.00	NA	0	\$0
MIDWEST COMMUNITY BANK	1	\$85,000.00	0.09%	0	\$0.00	NA	0	\$0
MIDWESTONE BANK	4	\$383,500.00	0.39%	0	\$0.00	NA	0	\$0
MISSION FEDERAL CREDIT UNION	1	\$108,000.00	0.11%	0	\$0.00	NA	0	\$0
MISSOURI CREDIT UNION	1	\$101,200.00	0.1%	0	\$0.00	NA	0	\$0
MLD MORTGAGE, INC.	1	\$108,000.00	0.11%	0	\$0.00	NA	0	\$0
MONTICELLO BANKING	1	\$92,500.00	0.09%	0	\$0.00	NA	0	\$0

COMPANY								
MORTGAGE AMERICA, INC.	1	\$90,000.00	0.09%	0	\$0.00	NA	0	\$0
MOUNTAIN AMERICA CREDIT UNION	4	\$388,100.00	0.39%	0	\$0.00	NA	0	\$0
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$95,000.00	0.1%	0	\$0.00	NA	0	\$0
MUNICIPAL TRUST AND SAVINGS BANK	2	\$197,800.00	0.2%	0	\$0.00	NA	0	\$0
MUTUAL SAVINGS ASSOCIATION FSA	1	\$100,500.00	0.1%	0	\$0.00	NA	0	\$0
MYCUMORTGAGE, LLC	9	\$866,619.07	0.88%	0	\$0.00	NA	0	\$0
NATIONAL EXCHANGE BANK AND TRUST	2	\$187,300.00	0.19%	0	\$0.00	NA	0	\$0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	6	\$592,000.00	0.6%	0	\$0.00	NA	0	\$0
NETWORK FUNDING, L.P.	3	\$305,315.00	0.31%	0	\$0.00	NA	0	\$0
NEW ERA BANK	1	\$89,000.00	0.09%	0	\$0.00	NA	0	\$0
NEWTOWN SAVINGS BANK	1	\$86,000.00	0.09%	0	\$0.00	NA	0	\$0
NORTHERN OHIO INVESTMENT COMPANY	1	\$97,400.00	0.1%	0	\$0.00	NA	0	\$0
NORTHWEST FEDERAL CREDIT UNION	2	\$187,837.57	0.19%	0	\$0.00	NA	0	\$0
NORTHWESTERN MORTGAGE COMPANY	7	\$739,586.47	0.75%	0	\$0.00	NA	0	\$0
OAK BANK	1	\$85,250.00	0.09%	0	\$0.00	NA	0	\$0
OLD FORT BANKING COMPANY	1	\$89,000.00	0.09%	0	\$0.00	NA	0	\$0
OLD SECOND NATIONAL BANK	3	\$296,650.00	0.3%	0	\$0.00	NA	0	\$0
OMNIAMERICAN BANK	6	\$586,031.60	0.59%	0	\$0.00	NA	0	\$0
ORANGE COUNTY'S CREDIT UNION	1	\$107,000.00	0.11%	0	\$0.00	NA	0	\$0
ORIENTAL BANK AND TRUST	3	\$299,897.29	0.3%	0	\$0.00	NA	0	\$0
ORNL FEDERAL CREDIT UNION	2	\$208,250.00	0.21%	0	\$0.00	NA	0	\$0
PAPER CITY SAVINGS ASSOCIATION	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0
PARK BANK	1	\$109,500.00	0.11%	0	\$0.00	NA	0	\$0
PATELCO CREDIT UNION	3	\$294,687.65	0.3%	0	\$0.00	NA	0	\$0
PATHWAYS FINANCIAL CREDIT UNION, INC.	3	\$279,500.00	0.28%	0	\$0.00	NA	0	\$0
PENTAGON FEDERAL CREDIT UNION	9	\$889,629.43	0.9%	0	\$0.00	NA	0	\$0



	PEOPLES BANK	1	\$109,400.00	0.11%	0	\$0.00	NA	0	\$0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$108,500.00	0.11%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$491,000.00	0.5%	0	\$0.00	NA	0	\$0
	PIONEER CREDIT UNION	2	\$210,000.00	0.21%	0	\$0.00	NA	0	\$0
	PLATINUM HOME MORTGAGE	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0
	POPULAR MORTGAGE, INC.	2	\$197,104.83	0.2%	0	\$0.00	NA	0	\$0
	PORT WASHINGTON STATE BANK	2	\$193,220.00	0.2%	0	\$0.00	NA	0	\$0
	PRAIRIE STATE BANK & TRUST	4	\$390,341.35	0.4%	0	\$0.00	NA	0	\$0
	PRIMEWEST MORTGAGE CORPORATION	3	\$296,185.00	0.3%	0	\$0.00	NA	0	\$0
	PROFESSIONAL FEDERAL CREDIT UNION	2	\$193,000.00	0.2%	0	\$0.00	NA	0	\$0
	PROVIDENCE BANK	1	\$92,000.00	0.09%	0	\$0.00	NA	0	\$0
	PROVIDENT CREDIT UNION	2	\$190,000.00	0.19%	0	\$0.00	NA	0	\$0
	RANLIFE, INC.	1	\$103,000.00	0.1%	0	\$0.00	NA	0	\$0
	REAL ESTATE MORTGAGE NETWORK INC.	2	\$205,501.00	0.21%	0	\$0.00	NA	0	\$0
	REDSTONE FEDERAL CREDIT UNION	5	\$485,200.00	0.49%	0	\$0.00	NA	0	\$0
	REDWOOD CAPITAL BANK	1	\$87,500.00	0.09%	0	\$0.00	NA	0	\$0
	RENASANT BANK	4	\$401,900.00	0.41%	0	\$0.00	NA	0	\$0
	RIVER VALLEY BANK	3	\$314,000.00	0.32%	0	\$0.00	NA	0	\$0
	RIVERHILLS BANK	1	\$103,518.00	0.1%	0	\$0.00	NA	0	\$0
	ROBINS FEDERAL CREDIT UNION	2	\$198,773.00	0.2%	0	\$0.00	NA	0	\$0
	ROLLSTONE BANK & TRUST	1	\$99,509.58	0.1%	0	\$0.00	NA	0	\$0
	ROYAL CREDIT UNION	3	\$281,348.67	0.28%	0	\$0.00	NA	0	\$0
	SABINE STATE BANK AND TRUST COMPANY	1	\$86,200.00	0.09%	0	\$0.00	NA	0	\$0
	SAFE CREDIT UNION	3	\$294,307.88	0.3%	0	\$0.00	NA	0	\$0
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$287,400.00	0.29%	0	\$0.00	NA	0	\$0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$90,000.00	0.09%	0	\$0.00	NA	0	\$0
		2	\$204,000.00	0.21%	0	\$0.00	NA	0	\$0

	SILVER STATE SCHOOLS SERVICE COMPANY, LLC							
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$195,300.00	0.2%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$105,000.00	0.11%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	2	\$188,500.00	0.19%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$97,800.00	0.1%	0	\$0.00	NA	0
	SOUTHERN BANK & TRUST COMPANY	2	\$206,500.00	0.21%	0	\$0.00	NA	0
	ST. MARYS BANK	2	\$207,000.00	0.21%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	2	\$186,500.00	0.19%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$105,000.00	0.11%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	2	\$216,500.00	0.22%	0	\$0.00	NA	0
	STATE BANK AND TRUST	2	\$196,211.80	0.2%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$102,000.00	0.1%	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	1	\$105,000.00	0.11%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	2	\$191,650.00	0.19%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$295,000.00	0.3%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$98,000.00	0.1%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	7	\$711,130.00	0.72%	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY	1	\$88,000.00	0.09%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$181,500.00	0.18%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	3	\$294,169.52	0.3%	0	\$0.00	NA	0
	SWBC MORTGAGE	3	\$299,203.00	0.3%	0	\$0.00	NA	0
	TELCOM CREDIT UNION	1	\$99,700.00	0.1%	0	\$0.00	NA	0
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$97,600.00	0.1%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF DENNISON	1	\$96,000.00	0.1%	0	\$0.00	NA	0

	THE NATIONAL B&T OF SYCAMORE	2	\$192,000.00	0.19%	0	\$0.00	NA	0	\$0
	THE SUMMIT FEDERAL CREDIT UNION	4	\$380,900.00	0.39%	0	\$0.00	NA	0	\$0
	THE WASHINGTON TRUST COMPANY	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0
	TINKER FEDERAL CREDIT UNION	1	\$99,062.50	0.1%	0	\$0.00	NA	0	\$0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$185,000.00	0.19%	0	\$0.00	NA	0	\$0
	TOWNE MORTGAGE COMPANY	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0
	TRAVIS CREDIT UNION	1	\$98,400.00	0.1%	0	\$0.00	NA	0	\$0
	TRUMARK FINANCIAL CREDIT UNION	1	\$108,000.00	0.11%	0	\$0.00	NA	0	\$0
	UMPQUA BANK	3	\$271,500.00	0.27%	0	\$0.00	NA	0	\$0
	UNION SAVINGS BANK	79	\$7,641,360.47	7.74%	0	\$0.00	NA	0	\$0
	UNITED BANK	1	\$87,000.00	0.09%	0	\$0.00	NA	0	\$0
	UNITED BANK & TRUST	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0
	UNITED BANK OF UNION	1	\$107,000.00	0.11%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	1	\$87,000.00	0.09%	0	\$0.00	NA	0	\$0
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$98,200.00	0.1%	0	\$0.00	NA	0	\$0
	UNITY BANK	3	\$302,300.00	0.31%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$201,450.00	0.2%	0	\$0.00	NA	0	\$0
	UNIVERSITY OF WISCONSIN CREDIT UNION	6	\$574,472.22	0.58%	0	\$0.00	NA	0	\$0
	UNIVEST BANK AND TRUST CO.	4	\$416,750.00	0.42%	0	\$0.00	NA	0	\$0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$100,500.00	0.1%	0	\$0.00	NA	0	\$0
	VERMONT FEDERAL CREDIT UNION	1	\$105,000.00	0.11%	0	\$0.00	NA	0	\$0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$197,603.47	0.2%	0	\$0.00	NA	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$194,500.00	0.2%	0	\$0.00	NA	0	\$0
	WANIGAS CREDIT UNION	1	\$109,321.06	0.11%	0	\$0.00	NA	0	\$0
		1	\$90,992.25	0.09%	0	\$0.00	NA	0	\$0

	WASHINGTON STATE EMPLOYEES CREDIT UNION							
	WATERSTONE MORTGAGE CORP.	2	\$181,500.00	0.18%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$87,500.00	0.09%	0	\$0.00	NA	0
	WESTBURY BANK	1	\$101,000.00	0.1%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$88,000.00	0.09%	0	\$0.00	NA	0
	WORTHINGTON FEDERAL BANK, FSB	1	\$101,500.00	0.1%	0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	2	\$189,500.00	0.19%	0	\$0.00	NA	0
	Unavailable	238	\$23,254,046.32	23.58%	0	\$0.00	NA	0
<b>Total</b>		<b>1,010</b>	<b>\$98,749,639.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417DFT5	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$224,007.10	0.16%	0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	1	\$120,000.00	0.09%	0	\$0.00	NA	0
	ACHIEVA CREDIT UNION	3	\$358,000.00	0.26%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$114,000.00	0.08%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$119,000.00	0.09%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	4	\$456,893.63	0.34%	0	\$0.00	NA	0
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	3	\$338,612.84	0.25%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	9	\$1,048,673.75	0.77%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	9	\$1,064,250.00	0.78%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	4	\$471,475.00	0.35%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$1,060,478.76	0.78%	0	\$0.00	NA	0
	AMERICAN BANK	2	\$227,142.84	0.17%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$118,000.00	0.09%	0	\$0.00	NA	0
	AMERICAN BANK CENTER	1	\$122,000.00	0.09%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$227,000.00	0.17%	0	\$0.00	NA	0

AMERICAN FINANCE HOUSE LARIBA	2	\$227,482.52	0.17%	0	\$0.00	NA	0	\$0
AMERICAN HERITAGE FEDERAL CREDIT UNION	5	\$603,266.89	0.44%	0	\$0.00	NA	0	\$0
AMERICAN NATIONAL BANK, TERRELL	2	\$238,591.00	0.18%	0	\$0.00	NA	0	\$0
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$114,000.00	0.08%	0	\$0.00	NA	0	\$0
AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$223,200.00	0.16%	0	\$0.00	NA	0	\$0
AMERICAN PORTFOLIO MORTGAGE CORP.	2	\$245,736.55	0.18%	0	\$0.00	NA	0	\$0
AMERICAN SAVINGS BANK, F.S.B.	1	\$121,000.00	0.09%	0	\$0.00	NA	0	\$0
AMERIFIRST FINANCIAL CORPORATION	4	\$461,650.00	0.34%	0	\$0.00	NA	0	\$0
AMERITRUST MORTGAGE CORPORATION	1	\$110,500.00	0.08%	0	\$0.00	NA	0	\$0
ANCHORBANK FSB	26	\$3,019,703.56	2.22%	0	\$0.00	NA	0	\$0
ARIZONA STATE CREDIT UNION	2	\$237,000.00	0.17%	0	\$0.00	NA	0	\$0
ARK-LA-TEX FINANCIAL SERVICES, LLC	3	\$368,333.00	0.27%	0	\$0.00	NA	0	\$0
ASSOCIATED BANK, NA	30	\$3,539,282.17	2.6%	0	\$0.00	NA	0	\$0
ASSOCIATED CREDIT UNION	2	\$225,500.00	0.17%	0	\$0.00	NA	0	\$0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$115,000.00	0.08%	0	\$0.00	NA	0	\$0
AUBURNBANK	2	\$229,000.00	0.17%	0	\$0.00	NA	0	\$0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$123,160.43	0.09%	0	\$0.00	NA	0	\$0
BANCORPSOUTH BANK	7	\$820,449.00	0.6%	0	\$0.00	NA	0	\$0
BANK FIRST NATIONAL	3	\$347,041.66	0.26%	0	\$0.00	NA	0	\$0
BANK MUTUAL	12	\$1,407,472.74	1.03%	0	\$0.00	NA	0	\$0
BANK OF ABBEVILLE AND TRUST CO.	3	\$361,500.00	0.27%	0	\$0.00	NA	0	\$0
BANK OF HAWAII	1	\$123,000.00	0.09%	0	\$0.00	NA	0	\$0
BANK OF SPRINGFIELD	2	\$234,669.00	0.17%	0	\$0.00	NA	0	\$0
BANK OF WASHINGTON	1	\$112,000.00	0.08%	0	\$0.00	NA	0	\$0
BANK OF WESTON	1	\$112,000.00	0.08%	0	\$0.00	NA	0	\$0
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$231,501.59	0.17%	0	\$0.00	NA	0	\$0
BANKIOWA	1	\$112,000.00	0.08%	0	\$0.00	NA	0	\$0

	BANNER BANK	1	\$117,000.00	0.09%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	3	\$354,600.00	0.26%	0	\$0.00	NA	0	\$0
	BAY-VALLEY MORTGAGE GROUP	1	\$120,000.00	0.09%	0	\$0.00	NA	0	\$0
	BAYCOAST BANK	2	\$232,498.37	0.17%	0	\$0.00	NA	0	\$0
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$225,000.00	0.17%	0	\$0.00	NA	0	\$0
	BETHPAGE FEDERAL CREDIT UNION	6	\$705,100.00	0.52%	0	\$0.00	NA	0	\$0
	BLACKHAWK BANK	5	\$601,300.00	0.44%	0	\$0.00	NA	0	\$0
	BUSEY BANK	2	\$230,954.48	0.17%	0	\$0.00	NA	0	\$0
	CAPE COD FIVE CENTS SAVINGS BANK	5	\$587,000.00	0.43%	0	\$0.00	NA	0	\$0
	CAPITAL CREDIT UNION	1	\$112,000.00	0.08%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$243,000.00	0.18%	0	\$0.00	NA	0	\$0
	CARROLLTON BANK	3	\$359,201.00	0.26%	0	\$0.00	NA	0	\$0
	CASHCALL, INC.	5	\$573,000.00	0.42%	0	\$0.00	NA	0	\$0
	CASTLE & COOKE MORTGAGE, LLC	1	\$111,200.00	0.08%	0	\$0.00	NA	0	\$0
	CENTRAL BANK	1	\$110,000.00	0.08%	0	\$0.00	NA	0	\$0
	CENTRAL BANK ILLINOIS	2	\$236,000.00	0.17%	0	\$0.00	NA	0	\$0
	CENTRAL MINNESOTA CREDIT UNION	1	\$120,000.00	0.09%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	16	\$1,886,929.98	1.39%	0	\$0.00	NA	0	\$0
	CENTRAL PACIFIC BANK	2	\$240,500.00	0.18%	0	\$0.00	NA	0	\$0
	CENTRAL SAVINGS BANK	1	\$110,500.00	0.08%	0	\$0.00	NA	0	\$0
	CENTREBANK	1	\$112,000.00	0.08%	0	\$0.00	NA	0	\$0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	5	\$565,300.00	0.42%	0	\$0.00	NA	0	\$0
	CFCU COMMUNITY CREDIT UNION	1	\$117,600.00	0.09%	0	\$0.00	NA	0	\$0
	CHERRY CREEK MORTGAGE COMPANY	3	\$349,000.00	0.26%	0	\$0.00	NA	0	\$0
	CITADEL FEDERAL CREDIT UNION	1	\$114,500.00	0.08%	0	\$0.00	NA	0	\$0
	CITIZENS 1ST BANK	1	\$113,767.31	0.08%	0	\$0.00	NA	0	\$0
	CITIZENS FINANCIAL BANK	1	\$112,000.00	0.08%	0	\$0.00	NA	0	\$0
	COASTHILLS FEDERAL CREDIT UNION	1	\$116,000.00	0.09%	0	\$0.00	NA	0	\$0
		2	\$241,000.00	0.18%	0	\$0.00	NA	0	\$0

	COBALT MORTGAGE, INC.							
	COLUMBIA CREDIT UNION	4	\$466,955.05	0.34%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	4	\$477,150.00	0.35%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$122,650.00	0.09%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	2	\$233,200.00	0.17%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	2	\$231,321.22	0.17%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$110,000.00	0.08%	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$111,300.00	0.08%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE INC.	2	\$238,000.00	0.17%	0	\$0.00	NA	0
	CORTRUST BANK	4	\$468,900.00	0.34%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$120,650.00	0.09%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$113,900.00	0.08%	0	\$0.00	NA	0
	CREDIT UNION WEST	1	\$112,400.00	0.08%	0	\$0.00	NA	0
	CUSO MORTGAGE, INC.	1	\$120,400.00	0.09%	0	\$0.00	NA	0
	DAKOTALAND FEDERAL CREDIT UNION	1	\$123,000.00	0.09%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$113,500.00	0.08%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	1	\$110,000.00	0.08%	0	\$0.00	NA	0
	DIME BANK	1	\$115,000.00	0.08%	0	\$0.00	NA	0
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$119,000.00	0.09%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	6	\$721,785.00	0.53%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	5	\$570,000.00	0.42%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$111,400.00	0.08%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	5	\$598,050.00	0.44%	0	\$0.00	NA	0
	ELEVATIONS CU	3	\$362,000.00	0.27%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	3	\$340,488.00	0.25%	0	\$0.00	NA	0

	ENVISION CREDIT UNION	1	\$117,600.00	0.09%	0	\$0.00	NA	0	\$0
	ESB MORTGAGE COMPANY	3	\$344,875.00	0.25%	0	\$0.00	NA	0	\$0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$112,500.00	0.08%	0	\$0.00	NA	0	\$0
	FAA CREDIT UNION	1	\$112,400.00	0.08%	0	\$0.00	NA	0	\$0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$111,000.00	0.08%	0	\$0.00	NA	0	\$0
	FINANCIAL PARTNERS CREDIT UNION	1	\$112,000.00	0.08%	0	\$0.00	NA	0	\$0
	FIRST BANK	1	\$112,500.00	0.08%	0	\$0.00	NA	0	\$0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$119,500.00	0.09%	0	\$0.00	NA	0	\$0
	FIRST CLOVER LEAF BANK	1	\$119,500.00	0.09%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY CREDIT UNION	4	\$468,475.71	0.34%	0	\$0.00	NA	0	\$0
	FIRST ENTERTAINMENT CREDIT UNION	1	\$123,000.00	0.09%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK	1	\$112,600.00	0.08%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK OF LOUISIANA	2	\$241,080.11	0.18%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$343,103.06	0.25%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$122,848.00	0.09%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$235,000.00	0.17%	0	\$0.00	NA	0	\$0
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$120,000.00	0.09%	0	\$0.00	NA	0	\$0
	FIRST HAWAIIAN BANK	3	\$343,000.00	0.25%	0	\$0.00	NA	0	\$0
	FIRST HERITAGE FINANCIAL, LLC	2	\$228,000.00	0.17%	0	\$0.00	NA	0	\$0
	FIRST KEYSTONE COMMUNITY BANK	1	\$114,500.00	0.08%	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	23	\$2,690,408.05	1.98%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY INC.	1	\$117,750.00	0.09%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	18	\$2,125,165.00	1.56%	0	\$0.00	NA	0	\$0
		1	\$115,000.00	0.08%	0	\$0.00	NA	0	\$0



	FIRST NATIONAL BANK ALASKA							
	FIRST NATIONAL BANK OF CARM	1	\$124,811.00	0.09%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GILLETTE	1	\$114,000.00	0.08%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	2	\$229,000.00	0.17%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	3	\$357,200.00	0.26%	0	\$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	3	\$345,000.00	0.25%	0	\$0.00	NA	0
	FIRST PLACE BANK	6	\$719,900.00	0.53%	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	1	\$112,496.13	0.08%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$110,013.16	0.08%	0	\$0.00	NA	0
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$118,370.89	0.09%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$113,497.73	0.08%	0	\$0.00	NA	0
	FORWARD FINANCIAL BANK SSB	4	\$447,500.00	0.33%	0	\$0.00	NA	0
	FOX RIVER STATE BANK	1	\$119,500.00	0.09%	0	\$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	10	\$1,172,300.00	0.86%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	3	\$344,350.00	0.25%	0	\$0.00	NA	0
	GECU	3	\$353,408.28	0.26%	0	\$0.00	NA	0
	GESA CREDIT UNION	2	\$240,500.00	0.18%	0	\$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	1	\$122,000.00	0.09%	0	\$0.00	NA	0
	GLASS CITY FEDERAL CREDIT UNION	1	\$122,500.00	0.09%	0	\$0.00	NA	0
	GMFS, LLC	2	\$231,000.00	0.17%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$114,000.00	0.08%	0	\$0.00	NA	0
	GREAT MIDWEST BANK SSB	4	\$459,090.72	0.34%	0	\$0.00	NA	0
	GREAT WESTERN BANK	9	\$1,030,845.00	0.76%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	2	\$233,400.00	0.17%	0	\$0.00	NA	0
	GREATER NEW ORLEANS FEDERAL CREDIT UNION	1	\$120,000.00	0.09%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	2	\$235,000.00	0.17%	0	\$0.00	NA	0
		2	\$230,600.00	0.17%	0	\$0.00	NA	0

	GUARDIAN CREDIT UNION							
	GUARDIAN MORTGAGE COMPANY INC.	4	\$477,750.00	0.35%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$236,000.00	0.17%	0	\$0.00	NA	0
	HARBORONE CREDIT UNION	2	\$231,000.00	0.17%	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	2	\$229,876.57	0.17%	0	\$0.00	NA	0
	HOME FEDERAL BANK	7	\$828,554.25	0.61%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	4	\$469,020.00	0.34%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	2	\$234,000.00	0.17%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	6	\$717,670.42	0.53%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	4	\$459,100.00	0.34%	0	\$0.00	NA	0
	INSIGHT CREDIT UNION	1	\$124,500.00	0.09%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$117,750.00	0.09%	0	\$0.00	NA	0
	ISB COMMUNITY BANK	1	\$118,000.00	0.09%	0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, INC.	1	\$115,000.00	0.08%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$110,450.00	0.08%	0	\$0.00	NA	0
	JONAH BANK OF WYOMING	1	\$113,250.00	0.08%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	3	\$355,500.00	0.26%	0	\$0.00	NA	0
	LAKE AREA BANK	1	\$115,000.00	0.08%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	3	\$355,900.00	0.26%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	5	\$582,000.00	0.43%	0	\$0.00	NA	0
	LIFESTORE BANK	1	\$121,466.49	0.09%	0	\$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	2	\$230,877.46	0.17%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	2	\$229,900.00	0.17%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$123,000.00	0.09%	0	\$0.00	NA	0
	MANSFIELD COOPERATIVE BANK	1	\$120,000.00	0.09%	0	\$0.00	NA	0
	MARQUETTE BANK	2	\$232,100.00	0.17%	0	\$0.00	NA	0
		1	\$118,000.00	0.09%	0	\$0.00	NA	0

	MARSHALL COMMUNITY CREDIT UNION							
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$122,000.00	0.09%	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C.	3	\$347,575.00	0.26%	0	\$0.00	NA	0
	MERCANTILE BANK	1	\$117,930.44	0.09%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$822,555.02	0.6%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	2	\$234,500.00	0.17%	0	\$0.00	NA	0
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	1	\$115,200.00	0.08%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC.	2	\$234,500.00	0.17%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$124,800.00	0.09%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$111,781.04	0.08%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$116,000.00	0.09%	0	\$0.00	NA	0
	MID-PENN BANK	1	\$112,000.00	0.08%	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$121,600.00	0.09%	0	\$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$123,000.00	0.09%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	3	\$351,370.00	0.26%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	2	\$231,550.94	0.17%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	2	\$241,500.00	0.18%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$120,000.00	0.09%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$117,000.00	0.09%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	5	\$598,700.00	0.44%	0	\$0.00	NA	0
	MOUNTAINONE BANK	1	\$110,400.00	0.08%	0	\$0.00	NA	0
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$123,200.00	0.09%	0	\$0.00	NA	0
	MYCUMORTGAGE, LLC	14	\$1,623,691.14	1.19%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	3	\$356,800.00	0.26%	0	\$0.00	NA	0
		3	\$357,800.00	0.26%	0	\$0.00	NA	0

NATIONWIDE ADVANTAGE MORTGAGE COMPANY								
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$583,770.00	0.43%	0	\$0.00	NA	0	\$0
NEW AMERICAN MORTGAGE, LLC	1	\$114,000.00	0.08%	0	\$0.00	NA	0	\$0
NEW ERA BANK	1	\$117,500.00	0.09%	0	\$0.00	NA	0	\$0
NEW REPUBLIC SAVINGS BANK	1	\$120,000.00	0.09%	0	\$0.00	NA	0	\$0
NEWTOWN SAVINGS BANK	1	\$112,000.00	0.08%	0	\$0.00	NA	0	\$0
NORTH VALLEY BANK	1	\$114,400.00	0.08%	0	\$0.00	NA	0	\$0
NORTHERN OHIO INVESTMENT COMPANY	1	\$114,700.00	0.08%	0	\$0.00	NA	0	\$0
NORTHWESTERN MORTGAGE COMPANY	11	\$1,265,126.50	0.93%	0	\$0.00	NA	0	\$0
NORWOOD COOPERATIVE BANK	1	\$115,000.00	0.08%	0	\$0.00	NA	0	\$0
NOTRE DAME FEDERAL CREDIT UNION	1	\$112,500.00	0.08%	0	\$0.00	NA	0	\$0
NUMARK CREDIT UNION	3	\$340,500.00	0.25%	0	\$0.00	NA	0	\$0
NUMERICA CREDIT UNION	1	\$117,937.00	0.09%	0	\$0.00	NA	0	\$0
OAK BANK	1	\$117,800.00	0.09%	0	\$0.00	NA	0	\$0
OHIO UNIVERSITY CREDIT UNION	1	\$122,500.00	0.09%	0	\$0.00	NA	0	\$0
OLD SECOND NATIONAL BANK	1	\$122,000.00	0.09%	0	\$0.00	NA	0	\$0
OMNIAMERICAN BANK	1	\$118,000.00	0.09%	0	\$0.00	NA	0	\$0
ON Q FINANCIAL, INC.	1	\$110,000.00	0.08%	0	\$0.00	NA	0	\$0
OPES ADVISORS, INC	2	\$228,000.00	0.17%	0	\$0.00	NA	0	\$0
OREGONIANS FEDERAL CREDIT UNION	1	\$112,800.00	0.08%	0	\$0.00	NA	0	\$0
ORNL FEDERAL CREDIT UNION	1	\$115,000.00	0.08%	0	\$0.00	NA	0	\$0
ORRSTOWN BANK	2	\$231,000.00	0.17%	0	\$0.00	NA	0	\$0
PATELCO CREDIT UNION	1	\$117,800.00	0.09%	0	\$0.00	NA	0	\$0
PBI BANK	1	\$117,600.00	0.09%	0	\$0.00	NA	0	\$0
PENTAGON FEDERAL CREDIT UNION	10	\$1,161,126.27	0.85%	0	\$0.00	NA	0	\$0
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$592,250.00	0.44%	0	\$0.00	NA	0	\$0
PIONEER CREDIT UNION	2	\$246,000.00	0.18%	0	\$0.00	NA	0	\$0
POPULAR MORTGAGE,	7	\$821,810.26	0.6%	0	\$0.00	NA	0	\$0

	INC.							
	PORT WASHINGTON STATE BANK	2	\$228,669.06	0.17%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	5	\$586,171.72	0.43%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	2	\$233,200.00	0.17%	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	2	\$244,800.00	0.18%	0	\$0.00	NA	0
	PROSPECT FEDERAL SAVINGS BANK	1	\$119,000.00	0.09%	0	\$0.00	NA	0
	PROVIDENCE BANK	1	\$114,400.00	0.08%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	1	\$119,000.00	0.09%	0	\$0.00	NA	0
	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$116,000.00	0.09%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC.	3	\$357,835.00	0.26%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	10	\$1,146,725.96	0.84%	0	\$0.00	NA	0
	RENASANT BANK	4	\$484,000.00	0.36%	0	\$0.00	NA	0
	RIVER VALLEY BANK	1	\$113,700.00	0.08%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	2	\$239,000.00	0.18%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$466,000.00	0.34%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	10	\$1,162,163.97	0.85%	0	\$0.00	NA	0
	SAFE CREDIT UNION	2	\$222,300.00	0.16%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	9	\$1,046,899.25	0.77%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	2	\$238,000.00	0.17%	0	\$0.00	NA	0
	SECURITY NATIONAL MORTGAGE	1	\$114,500.00	0.08%	0	\$0.00	NA	0
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$112,500.00	0.08%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$115,000.00	0.08%	0	\$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	1	\$119,000.00	0.09%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	3	\$347,651.13	0.26%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$123,400.00	0.09%	0	\$0.00	NA	0
	ST. MARYS BANK	3	\$355,100.00	0.26%	0	\$0.00	NA	0
		3	\$364,900.00	0.27%	0	\$0.00	NA	0

	STANDARD BANK AND TRUST COMPANY							
	STANDARD MORTGAGE CORPORATION	2	\$230,000.00	0.17%	0	\$0.00	NA	0
	STATE BANK AND TRUST	2	\$233,500.00	0.17%	0	\$0.00	NA	0
	STEARNS LENDING, INC.	3	\$354,950.00	0.26%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	1	\$114,498.38	0.08%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$461,000.00	0.34%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	8	\$953,499.78	0.7%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$223,672.86	0.16%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$108,478.08	0.08%	0	\$0.00	NA	0
	SUTTON BANK	1	\$112,916.08	0.08%	0	\$0.00	NA	0
	SWBC MORTGAGE	4	\$461,756.70	0.34%	0	\$0.00	NA	0
	TALMER BANK & TRUST	1	\$110,500.00	0.08%	0	\$0.00	NA	0
	TELCOM CREDIT UNION	1	\$118,000.00	0.09%	0	\$0.00	NA	0
	THE CITIZENS BANKING COMPANY	1	\$114,500.00	0.08%	0	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	3	\$361,200.00	0.27%	0	\$0.00	NA	0
	THE NORTHUMBERLAND NATIONAL BANK	2	\$245,000.00	0.18%	0	\$0.00	NA	0
	THE PARK BANK	1	\$112,500.00	0.08%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	3	\$360,000.00	0.26%	0	\$0.00	NA	0
	THE TRADERS NATIONAL BANK	1	\$120,300.00	0.09%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$120,000.00	0.09%	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$238,168.48	0.18%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$113,495.00	0.08%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$121,274.44	0.09%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	2	\$224,573.00	0.17%	0	\$0.00	NA	0
	UMPQUA BANK	7	\$809,260.00	0.59%	0	\$0.00	NA	0
	UNION SAVINGS BANK	96	\$11,255,619.12	8.27%	0	\$0.00	NA	0
	UNITED BANK & TRUST	5	\$586,025.00	0.43%	0	\$0.00	NA	0

	UNITED BANK OF UNION	1	\$117,900.00	0.09%	0	\$0.00	NA	0	\$0
	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$247,900.00	0.18%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$110,000.00	0.08%	0	\$0.00	NA	0	\$0
	UNIVERSITY CREDIT UNION	1	\$110,000.00	0.08%	0	\$0.00	NA	0	\$0
	UNIVERSITY OF WISCONSIN CREDIT UNION	16	\$1,869,504.27	1.37%	0	\$0.00	NA	0	\$0
	UNIVEST BANK AND TRUST CO.	2	\$230,000.00	0.17%	0	\$0.00	NA	0	\$0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$111,770.00	0.08%	0	\$0.00	NA	0	\$0
	VANDYK MORTGAGE CORPORATION	1	\$110,000.00	0.08%	0	\$0.00	NA	0	\$0
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$460,500.00	0.34%	0	\$0.00	NA	0	\$0
	VILLAGE MORTGAGE COMPANY	1	\$113,800.00	0.08%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$235,700.00	0.17%	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORP.	2	\$231,000.00	0.17%	0	\$0.00	NA	0	\$0
	WESCOM CENTRAL CREDIT UNION	1	\$110,000.00	0.08%	0	\$0.00	NA	0	\$0
	WEST GATE BANK	2	\$247,000.00	0.18%	0	\$0.00	NA	0	\$0
	WESTBURY BANK	2	\$235,400.00	0.17%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	5	\$565,846.16	0.42%	0	\$0.00	NA	0	\$0
	WORTHINGTON FEDERAL BANK, FSB	1	\$110,000.00	0.08%	0	\$0.00	NA	0	\$0
	Unavailable	255	\$29,888,657.18	22.08%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1,163</b>	<b>\$136,065,481.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>\$0</b>
31417DFU2	ABBEVILLE BUILDING AND LOAN, SSB	1	\$144,000.00	0.13%	0	\$0.00	NA	0	\$0
	ADVANCIAL FEDERAL CREDIT UNION	2	\$270,200.00	0.24%	0	\$0.00	NA	0	\$0
	AFFILIATED MORTGAGE COMPANY	1	\$142,200.00	0.13%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	2	\$264,500.00	0.24%	0	\$0.00	NA	0	\$0
		1	\$144,000.00	0.13%	0	\$0.00	NA	0	\$0

	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE							
	ALPINE BANK & TRUST CO.	4	\$538,650.00	0.49%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	6	\$831,650.00	0.75%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	3	\$416,090.00	0.38%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$143,509.73	0.13%	0	\$0.00	NA	0
	AMERICAN BANK	2	\$259,703.87	0.23%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$137,500.00	0.12%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$130,000.00	0.12%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$137,000.00	0.12%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	3	\$409,700.00	0.37%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$401,807.38	0.36%	0	\$0.00	NA	0
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$127,000.00	0.11%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$406,760.00	0.37%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	3	\$412,500.00	0.37%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$126,000.00	0.11%	0	\$0.00	NA	0
	ANCHORBANK FSB	7	\$951,600.00	0.86%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$138,800.00	0.13%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$147,500.00	0.13%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	21	\$2,858,724.56	2.58%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$403,000.00	0.36%	0	\$0.00	NA	0
	AUBURNBANK	1	\$143,000.00	0.13%	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$149,500.00	0.13%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	7	\$931,000.00	0.84%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$141,600.00	0.13%	0	\$0.00	NA	0
	BANK MUTUAL	5	\$672,800.00	0.61%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$140,000.00	0.13%	0	\$0.00	NA	0
		1	\$144,000.00	0.13%	0	\$0.00	NA	0



	BAY-VALLEY MORTGAGE GROUP							
	BETHPAGE FEDERAL CREDIT UNION	4	\$541,000.00	0.49%	0	\$0.00	NA	0
	BLACKHAWK BANK	1	\$138,750.00	0.13%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$263,700.00	0.24%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$137,350.00	0.12%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$148,000.00	0.13%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$408,800.00	0.37%	0	\$0.00	NA	0
	CARROLLTON BANK	3	\$404,000.00	0.36%	0	\$0.00	NA	0
	CASHCALL, INC.	3	\$414,845.85	0.37%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$125,500.00	0.11%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$139,000.00	0.13%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	\$143,778.16	0.13%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	10	\$1,360,842.78	1.23%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$140,000.00	0.13%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	1	\$134,393.04	0.12%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$126,500.00	0.11%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY	2	\$274,600.00	0.25%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$145,600.00	0.13%	0	\$0.00	NA	0
	CITIZENS FINANCIAL BANK	1	\$142,700.00	0.13%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$130,000.00	0.12%	0	\$0.00	NA	0
	CITY STATE BANK	1	\$127,400.00	0.11%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	2	\$267,023.28	0.24%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$125,000.00	0.11%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$145,000.00	0.13%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING,	2	\$262,500.00	0.24%	0	\$0.00	NA	0

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COMMUNITY STATE BANK	1	\$132,000.00	0.12%	0	\$0.00	NA	0	\$0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$139,000.00	0.13%	0	\$0.00	NA	0	\$0
COMMUNITYONE BANK, N.A.	2	\$274,000.00	0.25%	0	\$0.00	NA	0	\$0
CONTINENTAL HOME LOANS INC.	1	\$144,000.00	0.13%	0	\$0.00	NA	0	\$0
CORNERSTONE MORTGAGE INC.	2	\$258,500.00	0.23%	0	\$0.00	NA	0	\$0
CORTRUST BANK	1	\$142,000.00	0.13%	0	\$0.00	NA	0	\$0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$141,300.00	0.13%	0	\$0.00	NA	0	\$0
CREDIT UNION WEST	1	\$130,400.00	0.12%	0	\$0.00	NA	0	\$0
CUSO MORTGAGE, INC.	1	\$138,387.59	0.12%	0	\$0.00	NA	0	\$0
DENMARK STATE BANK	1	\$140,000.00	0.13%	0	\$0.00	NA	0	\$0
DHCU COMMUNITY CREDIT UNION	4	\$546,000.00	0.49%	0	\$0.00	NA	0	\$0
DIME BANK	1	\$135,000.00	0.12%	0	\$0.00	NA	0	\$0
DORT FEDERAL CREDIT UNION	1	\$135,000.00	0.12%	0	\$0.00	NA	0	\$0
DUBUQUE BANK AND TRUST COMPANY	5	\$675,725.00	0.61%	0	\$0.00	NA	0	\$0
DUPACO COMMUNITY CREDIT UNION	5	\$675,200.00	0.61%	0	\$0.00	NA	0	\$0
DUPAGE CREDIT UNION	1	\$135,140.00	0.12%	0	\$0.00	NA	0	\$0
DURANT BANK AND TRUST COMPANY	3	\$408,205.00	0.37%	0	\$0.00	NA	0	\$0
ELEVATIONS CU	3	\$386,000.00	0.35%	0	\$0.00	NA	0	\$0
EMPOWER FEDERAL CREDIT UNION	7	\$927,425.00	0.84%	0	\$0.00	NA	0	\$0
ENT FEDERAL CREDIT UNION	1	\$148,642.21	0.13%	0	\$0.00	NA	0	\$0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$135,500.00	0.12%	0	\$0.00	NA	0	\$0
F & A FEDERAL CREDIT UNION	1	\$140,000.00	0.13%	0	\$0.00	NA	0	\$0
FAA CREDIT UNION	1	\$127,500.00	0.11%	0	\$0.00	NA	0	\$0
FAIRWINDS CREDIT UNION	1	\$133,820.75	0.12%	0	\$0.00	NA	0	\$0
FARMINGTON BANK	1	\$136,441.62	0.12%	0	\$0.00	NA	0	\$0
FIDELITY BANK MORTGAGE	2	\$278,200.00	0.25%	0	\$0.00	NA	0	\$0
FIDELITY	1	\$146,000.00	0.13%	0	\$0.00	NA	0	\$0

	CO-OPERATIVE BANK							
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$259,500.00	0.23%	0	\$0.00	NA	0
	FIRST BANK	2	\$271,750.00	0.24%	0	\$0.00	NA	0
	FIRST BANK OF WYOMING	1	\$144,900.00	0.13%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$132,000.00	0.12%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	2	\$276,000.00	0.25%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	4	\$566,041.16	0.51%	0	\$0.00	NA	0
	FIRST COMMUNITY FEDERAL CREDIT UNION	1	\$138,700.00	0.13%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF LOUISIANA	2	\$256,000.00	0.23%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$149,600.00	0.13%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$266,000.00	0.24%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	1	\$127,500.00	0.11%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$137,000.00	0.12%	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	2	\$270,000.00	0.24%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL, LLC	3	\$391,800.00	0.35%	0	\$0.00	NA	0
	FIRST KEYSTONE COMMUNITY BANK	1	\$146,000.00	0.13%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	13	\$1,777,050.00	1.6%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	7	\$949,792.00	0.86%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$142,855.03	0.13%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$131,000.00	0.12%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARMi	1	\$141,536.00	0.13%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	\$138,600.00	0.12%	0	\$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	2	\$259,000.00	0.23%	0	\$0.00	NA	0

	FIRST PLACE BANK	8	\$1,098,100.00	0.99%	0	\$0.00	NA	0	\$0
	FIRST REPUBLIC BANK	1	\$140,000.00	0.13%	0	\$0.00	NA	0	\$0
	FIRST UNITED BANK	1	\$135,000.00	0.12%	0	\$0.00	NA	0	\$0
	FIRSTBANK PUERTO RICO	3	\$397,489.23	0.36%	0	\$0.00	NA	0	\$0
	FIRSTTRUST SAVINGS BANK	2	\$262,250.00	0.24%	0	\$0.00	NA	0	\$0
	FLORIDA CREDIT UNION	1	\$125,000.00	0.11%	0	\$0.00	NA	0	\$0
	FORWARD FINANCIAL BANK SSB	2	\$265,500.00	0.24%	0	\$0.00	NA	0	\$0
	FREMONT BANK	1	\$149,000.00	0.13%	0	\$0.00	NA	0	\$0
	FULTON BANK, NATIONAL ASSOCIATION	9	\$1,228,700.00	1.11%	0	\$0.00	NA	0	\$0
	GATEWAY MORTGAGE CORPORATION	1	\$147,000.00	0.13%	0	\$0.00	NA	0	\$0
	GECU	1	\$143,822.61	0.13%	0	\$0.00	NA	0	\$0
	GEORGETOWN SAVINGS BANK	1	\$135,000.00	0.12%	0	\$0.00	NA	0	\$0
	GEORGIA'S OWN CREDIT UNION	1	\$135,000.00	0.12%	0	\$0.00	NA	0	\$0
	GESA CREDIT UNION	5	\$682,556.78	0.62%	0	\$0.00	NA	0	\$0
	GILPIN FINANCIAL SERVICES, INC	1	\$127,000.00	0.11%	0	\$0.00	NA	0	\$0
	GMFS, LLC	3	\$415,200.00	0.37%	0	\$0.00	NA	0	\$0
	GREAT MIDWEST BANK SSB	2	\$266,500.00	0.24%	0	\$0.00	NA	0	\$0
	GREAT WESTERN BANK	7	\$956,927.00	0.86%	0	\$0.00	NA	0	\$0
	GREATER NEVADA MORTGAGE SERVICES	3	\$434,208.33	0.39%	0	\$0.00	NA	0	\$0
	GREENWOOD CREDIT UNION	1	\$146,400.00	0.13%	0	\$0.00	NA	0	\$0
	GREYLOCK FEDERAL CREDIT UNION	2	\$280,914.03	0.25%	0	\$0.00	NA	0	\$0
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	4	\$558,700.00	0.5%	0	\$0.00	NA	0	\$0
	GUARDIAN MORTGAGE COMPANY INC.	6	\$815,356.64	0.74%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	3	\$403,400.00	0.36%	0	\$0.00	NA	0	\$0
	HANNIBAL NATIONAL BANK	1	\$133,734.69	0.12%	0	\$0.00	NA	0	\$0
	HARBORONE CREDIT UNION	5	\$683,699.25	0.62%	0	\$0.00	NA	0	\$0
	HARTFORD FUNDING LTD.	1	\$130,000.00	0.12%	0	\$0.00	NA	0	\$0

	HAWTHORN BANK	1	\$138,803.47	0.13%	0	\$0.00	NA	0	\$0
	HEARTLAND CREDIT UNION	3	\$383,689.21	0.35%	0	\$0.00	NA	0	\$0
	HOME FEDERAL BANK	3	\$398,600.00	0.36%	0	\$0.00	NA	0	\$0
	HOME FEDERAL SAVINGS BANK	1	\$136,800.00	0.12%	0	\$0.00	NA	0	\$0
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$135,000.00	0.12%	0	\$0.00	NA	0	\$0
	HOMETOWN BANK	2	\$275,900.00	0.25%	0	\$0.00	NA	0	\$0
	HOMEWISE, INC.	1	\$146,400.00	0.13%	0	\$0.00	NA	0	\$0
	HONESDALE NATIONAL BANK THE	1	\$142,000.00	0.13%	0	\$0.00	NA	0	\$0
	HUDSON VALLEY FEDERAL CREDIT UNION	2	\$272,419.86	0.25%	0	\$0.00	NA	0	\$0
	I-C FEDERAL CREDIT UNION	1	\$136,000.00	0.12%	0	\$0.00	NA	0	\$0
	IDAHO CENTRAL CREDIT UNION	5	\$666,850.00	0.6%	0	\$0.00	NA	0	\$0
	IH MISSISSIPPI VALLEY CREDIT UNION	4	\$564,500.00	0.51%	0	\$0.00	NA	0	\$0
	INSIGHT CREDIT UNION	1	\$133,000.00	0.12%	0	\$0.00	NA	0	\$0
	INVESTORS BANK	1	\$142,000.00	0.13%	0	\$0.00	NA	0	\$0
	IOWA BANKERS MORTGAGE CORPORATION	2	\$270,000.00	0.24%	0	\$0.00	NA	0	\$0
	JAMES B. NUTTER AND COMPANY	2	\$273,900.00	0.25%	0	\$0.00	NA	0	\$0
	KINECTA FEDERAL CREDIT UNION	1	\$147,000.00	0.13%	0	\$0.00	NA	0	\$0
	LAKE MORTGAGE COMPANY INC.	3	\$432,000.00	0.39%	0	\$0.00	NA	0	\$0
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$137,000.00	0.12%	0	\$0.00	NA	0	\$0
	LANDMARK CREDIT UNION	3	\$399,350.00	0.36%	0	\$0.00	NA	0	\$0
	LBS FINANCIAL CREDIT UNION	2	\$271,000.00	0.24%	0	\$0.00	NA	0	\$0
	LEA COUNTY STATE BANK	1	\$139,000.00	0.13%	0	\$0.00	NA	0	\$0
	LIFESTORE BANK	1	\$125,000.00	0.11%	0	\$0.00	NA	0	\$0
	LOGAN FINANCE CORPORATION	1	\$143,000.00	0.13%	0	\$0.00	NA	0	\$0
	LOGIX FEDERAL CREDIT UNION	2	\$285,349.87	0.26%	0	\$0.00	NA	0	\$0
	LOS ALAMOS NATIONAL BANK	1	\$125,000.00	0.11%	0	\$0.00	NA	0	\$0
	MACHIAS SAVINGS BANK	2	\$283,000.00	0.26%	0	\$0.00	NA	0	\$0

	MAINSTREET CREDIT UNION	1	\$127,000.00	0.11%	0	\$0.00	NA	0	\$0
	MARSHALL COMMUNITY CREDIT UNION	1	\$133,500.00	0.12%	0	\$0.00	NA	0	\$0
	MEMBER HOME LOAN, L.L.C.	1	\$127,000.00	0.11%	0	\$0.00	NA	0	\$0
	MEMBERS MORTGAGE COMPANY INC.	1	\$132,500.00	0.12%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$662,387.47	0.6%	0	\$0.00	NA	0	\$0
	MIDWEST COMMUNITY BANK	1	\$125,000.00	0.11%	0	\$0.00	NA	0	\$0
	MIDWESTONE BANK	2	\$276,000.00	0.25%	0	\$0.00	NA	0	\$0
	MISSOURI CREDIT UNION	2	\$274,250.00	0.25%	0	\$0.00	NA	0	\$0
	MOUNTAIN AMERICA CREDIT UNION	3	\$414,900.00	0.37%	0	\$0.00	NA	0	\$0
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$136,000.00	0.12%	0	\$0.00	NA	0	\$0
	MYCUMORTGAGE, LLC	4	\$562,000.00	0.51%	0	\$0.00	NA	0	\$0
	NATIONAL BANK OF OHIO	1	\$131,000.00	0.12%	0	\$0.00	NA	0	\$0
	NATIONAL EXCHANGE BANK AND TRUST	2	\$278,635.62	0.25%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$134,000.00	0.12%	0	\$0.00	NA	0	\$0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$284,900.00	0.26%	0	\$0.00	NA	0	\$0
	NETWORK FUNDING, L.P.	1	\$137,500.00	0.12%	0	\$0.00	NA	0	\$0
	NEW REPUBLIC SAVINGS BANK	1	\$128,000.00	0.12%	0	\$0.00	NA	0	\$0
	NEWTOWN SAVINGS BANK	1	\$142,000.00	0.13%	0	\$0.00	NA	0	\$0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$135,500.00	0.12%	0	\$0.00	NA	0	\$0
	NORTHWEST FEDERAL CREDIT UNION	2	\$286,252.89	0.26%	0	\$0.00	NA	0	\$0
	NORTHWESTERN MORTGAGE COMPANY	1	\$148,536.05	0.13%	0	\$0.00	NA	0	\$0
	NORWOOD COOPERATIVE BANK	1	\$145,000.00	0.13%	0	\$0.00	NA	0	\$0
	NUMARK CREDIT UNION	1	\$137,000.00	0.12%	0	\$0.00	NA	0	\$0
	ORIENTAL BANK AND TRUST	2	\$265,850.00	0.24%	0	\$0.00	NA	0	\$0

	ORRSTOWN BANK	1	\$126,200.00	0.11%	0	\$0.00	NA	0	\$0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$144,500.00	0.13%	0	\$0.00	NA	0	\$0
	PATELCO CREDIT UNION	1	\$149,818.00	0.14%	0	\$0.00	NA	0	\$0
	PENTAGON FEDERAL CREDIT UNION	15	\$2,002,820.25	1.81%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$546,250.00	0.49%	0	\$0.00	NA	0	\$0
	PINNACLE MORTGAGE GROUP, INC.	1	\$142,500.00	0.13%	0	\$0.00	NA	0	\$0
	PIONEER CREDIT UNION	1	\$128,150.00	0.12%	0	\$0.00	NA	0	\$0
	PLATINUM HOME MORTGAGE	1	\$136,000.00	0.12%	0	\$0.00	NA	0	\$0
	POPULAR MORTGAGE, INC.	2	\$280,732.53	0.25%	0	\$0.00	NA	0	\$0
	PORT WASHINGTON STATE BANK	2	\$262,000.00	0.24%	0	\$0.00	NA	0	\$0
	PRAIRIE STATE BANK & TRUST	5	\$682,046.91	0.61%	0	\$0.00	NA	0	\$0
	PRIMEBANK	1	\$143,960.00	0.13%	0	\$0.00	NA	0	\$0
	PRIMEWEST MORTGAGE CORPORATION	1	\$139,400.00	0.13%	0	\$0.00	NA	0	\$0
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$126,860.00	0.11%	0	\$0.00	NA	0	\$0
	PROVIDENCE BANK	1	\$127,200.00	0.11%	0	\$0.00	NA	0	\$0
	PROVIDENT CREDIT UNION	3	\$399,500.00	0.36%	0	\$0.00	NA	0	\$0
	PURDUE FEDERAL CREDIT UNION	1	\$133,700.00	0.12%	0	\$0.00	NA	0	\$0
	QUALSTAR CREDIT UNION	1	\$143,614.47	0.13%	0	\$0.00	NA	0	\$0
	RANLIFE, INC.	2	\$273,000.00	0.25%	0	\$0.00	NA	0	\$0
	RAYMOND JAMES BANK, FSB	1	\$143,000.00	0.13%	0	\$0.00	NA	0	\$0
	REAL ESTATE MORTGAGE NETWORK INC.	2	\$288,150.00	0.26%	0	\$0.00	NA	0	\$0
	REDSTONE FEDERAL CREDIT UNION	6	\$810,077.65	0.73%	0	\$0.00	NA	0	\$0
	RENASANT BANK	1	\$132,000.00	0.12%	0	\$0.00	NA	0	\$0
	RIVERHILLS BANK	1	\$149,000.00	0.13%	0	\$0.00	NA	0	\$0
	ROLLSTONE BANK & TRUST	1	\$135,000.00	0.12%	0	\$0.00	NA	0	\$0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$547,000.00	0.49%	0	\$0.00	NA	0	\$0
	ROYAL CREDIT UNION	3	\$386,000.00	0.35%	0	\$0.00	NA	0	\$0

	SABINE STATE BANK AND TRUST COMPANY	1	\$141,340.21	0.13%	0	\$0.00	NA	0	\$0
	SAFE CREDIT UNION	2	\$268,100.00	0.24%	0	\$0.00	NA	0	\$0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$140,600.00	0.13%	0	\$0.00	NA	0	\$0
	SAWYER SAVINGS BANK	1	\$137,000.00	0.12%	0	\$0.00	NA	0	\$0
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$268,000.00	0.24%	0	\$0.00	NA	0	\$0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$440,800.00	0.4%	0	\$0.00	NA	0	\$0
	SIR FEDERAL CREDIT UNION	1	\$145,000.00	0.13%	0	\$0.00	NA	0	\$0
	SOMERSET TRUST COMPANY	1	\$140,000.00	0.13%	0	\$0.00	NA	0	\$0
	SOUND COMMUNITY BANK	1	\$146,000.00	0.13%	0	\$0.00	NA	0	\$0
	SPACE COAST CREDIT UNION	3	\$386,829.65	0.35%	0	\$0.00	NA	0	\$0
	ST. MARYS BANK	2	\$271,000.00	0.24%	0	\$0.00	NA	0	\$0
	STANDARD BANK AND TRUST COMPANY	3	\$409,000.00	0.37%	0	\$0.00	NA	0	\$0
	STATE BANK AND TRUST	4	\$552,600.00	0.5%	0	\$0.00	NA	0	\$0
	STATE BANK OF CROSS PLAINS	1	\$125,170.00	0.11%	0	\$0.00	NA	0	\$0
	STEARNS LENDING, INC.	1	\$147,340.00	0.13%	0	\$0.00	NA	0	\$0
	STERLING SAVINGS BANK	1	\$136,396.09	0.12%	0	\$0.00	NA	0	\$0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$416,500.00	0.38%	0	\$0.00	NA	0	\$0
	STOCKMAN BANK OF MONTANA	1	\$142,000.00	0.13%	0	\$0.00	NA	0	\$0
	SUMMIT CREDIT UNION	8	\$1,075,430.00	0.97%	0	\$0.00	NA	0	\$0
	SUPERIOR FEDERAL CREDIT UNION	1	\$135,000.00	0.12%	0	\$0.00	NA	0	\$0
	SUTTON BANK	1	\$140,000.00	0.13%	0	\$0.00	NA	0	\$0
	SWBC MORTGAGE	2	\$265,950.00	0.24%	0	\$0.00	NA	0	\$0
	THE FIRST NATIONAL BANK OF DENNISON	2	\$291,600.00	0.26%	0	\$0.00	NA	0	\$0
	THE MERCHANTS NATIONAL BANK	1	\$135,000.00	0.12%	0	\$0.00	NA	0	\$0
	THE NATIONAL B&T OF SYCAMORE	1	\$142,000.00	0.13%	0	\$0.00	NA	0	\$0
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$287,300.00	0.26%	0	\$0.00	NA	0	\$0



	THE PARK BANK	3	\$400,840.00	0.36%	0	\$0.00	NA	0	\$0
	THE SUMMIT FEDERAL CREDIT UNION	3	\$407,000.00	0.37%	0	\$0.00	NA	0	\$0
	TIB-THE INDEPENDENT BANKERSBANK	1	\$149,400.00	0.13%	0	\$0.00	NA	0	\$0
	TINKER FEDERAL CREDIT UNION	1	\$140,500.00	0.13%	0	\$0.00	NA	0	\$0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$127,000.00	0.11%	0	\$0.00	NA	0	\$0
	UMPQUA BANK	5	\$696,439.00	0.63%	0	\$0.00	NA	0	\$0
	UNION SAVINGS BANK	62	\$8,312,834.92	7.49%	0	\$0.00	NA	0	\$0
	UNITED BANK & TRUST	2	\$272,300.00	0.25%	0	\$0.00	NA	0	\$0
	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$291,800.00	0.26%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$277,184.00	0.25%	0	\$0.00	NA	0	\$0
	UNIVERSITY CREDIT UNION	1	\$123,913.39	0.11%	0	\$0.00	NA	0	\$0
	UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$675,950.00	0.61%	0	\$0.00	NA	0	\$0
	UNIVEST BANK AND TRUST CO.	3	\$412,500.00	0.37%	0	\$0.00	NA	0	\$0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$137,000.00	0.12%	0	\$0.00	NA	0	\$0
	VANDYK MORTGAGE CORPORATION	1	\$136,500.00	0.12%	0	\$0.00	NA	0	\$0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$139,547.11	0.13%	0	\$0.00	NA	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$264,500.00	0.24%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$269,450.00	0.24%	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORP.	1	\$137,200.00	0.12%	0	\$0.00	NA	0	\$0
	WAUKESHA STATE BANK	1	\$144,354.75	0.13%	0	\$0.00	NA	0	\$0
	WESCOM CENTRAL CREDIT UNION	3	\$405,700.00	0.37%	0	\$0.00	NA	0	\$0
	WESTBURY BANK	2	\$281,500.00	0.25%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	2	\$274,750.00	0.25%	0	\$0.00	NA	0	\$0

	WESTERRA CREDIT UNION	1	\$142,000.00	0.13%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE CORPORATION	2	\$293,600.00	0.26%	0	\$0.00	NA	0	\$0
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$265,418.43	0.24%	0	\$0.00	NA	0	\$0
	WORTHINGTON FEDERAL BANK, FSB	1	\$127,000.00	0.11%	0	\$0.00	NA	0	\$0
	Unavailable	184	\$25,143,285.35	22.72%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>814</b>	<b>\$110,930,225.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417DFV0	1ST MIDAMERICA CREDIT UNION	1	\$127,500.00	0.1%	0	\$0.00	NA	0	\$0
	3RD FED BANK	1	\$146,000.00	0.12%	0	\$0.00	NA	0	\$0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$148,350.07	0.12%	0	\$0.00	NA	0	\$0
	ACHIEVA CREDIT UNION	2	\$264,000.00	0.21%	0	\$0.00	NA	0	\$0
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$143,500.00	0.12%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	3	\$403,656.30	0.33%	0	\$0.00	NA	0	\$0
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	2	\$289,000.00	0.23%	0	\$0.00	NA	0	\$0
	ALLIED MORTGAGE GROUP, INC.	1	\$145,500.00	0.12%	0	\$0.00	NA	0	\$0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$133,000.00	0.11%	0	\$0.00	NA	0	\$0
	ALPINE BANK & TRUST CO.	7	\$941,381.16	0.76%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	3	\$408,650.00	0.33%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	2	\$281,090.00	0.23%	0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE	1	\$144,000.00	0.12%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$1,092,083.82	0.88%	0	\$0.00	NA	0	\$0
	AMERICAN BANK	2	\$272,437.36	0.22%	0	\$0.00	NA	0	\$0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$278,000.00	0.22%	0	\$0.00	NA	0	\$0
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$261,500.00	0.21%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$125,000.00	0.1%	0	\$0.00	NA	0	\$0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$394,150.02	0.32%	0	\$0.00	NA	0	\$0

	AMERICAN INTERBANC MORTGAGE, LLC	1	\$146,000.00	0.12%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, TERRELL	1	\$128,761.03	0.1%	0	\$0.00	NA	0	\$0
	AMERICAN SAVINGS BANK, F.S.B.	4	\$549,200.00	0.44%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL CORPORATION	5	\$703,975.00	0.57%	0	\$0.00	NA	0	\$0
	AMERITRUST MORTGAGE CORPORATION	1	\$133,700.00	0.11%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	7	\$949,850.00	0.77%	0	\$0.00	NA	0	\$0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$125,000.00	0.1%	0	\$0.00	NA	0	\$0
	ARIZONA STATE CREDIT UNION	1	\$126,650.00	0.1%	0	\$0.00	NA	0	\$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$262,075.00	0.21%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	21	\$2,836,017.06	2.29%	0	\$0.00	NA	0	\$0
	ASSOCIATED CREDIT UNION	1	\$134,200.00	0.11%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	15	\$2,022,834.41	1.63%	0	\$0.00	NA	0	\$0
	BANK FIRST NATIONAL	3	\$436,000.00	0.35%	0	\$0.00	NA	0	\$0
	BANK MUTUAL	17	\$2,282,211.60	1.84%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	1	\$143,976.98	0.12%	0	\$0.00	NA	0	\$0
	BANK OF SPRINGFIELD	1	\$136,800.00	0.11%	0	\$0.00	NA	0	\$0
	BANK OF WASHINGTON	1	\$128,650.00	0.1%	0	\$0.00	NA	0	\$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$140,000.00	0.11%	0	\$0.00	NA	0	\$0
	BANKIOWA	1	\$139,000.00	0.11%	0	\$0.00	NA	0	\$0
	BANNER BANK	1	\$133,000.00	0.11%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	2	\$271,000.00	0.22%	0	\$0.00	NA	0	\$0
	BAY-VALLEY MORTGAGE GROUP	1	\$140,000.00	0.11%	0	\$0.00	NA	0	\$0
	BAYCOAST BANK	2	\$284,500.00	0.23%	0	\$0.00	NA	0	\$0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$140,000.00	0.11%	0	\$0.00	NA	0	\$0
	BETHPAGE FEDERAL CREDIT UNION	5	\$660,000.00	0.53%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	1	\$142,376.25	0.11%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$134,298.00	0.11%	0	\$0.00	NA	0	\$0
	BUSEY BANK	2	\$252,200.00	0.2%	0	\$0.00	NA	0	\$0
		5	\$681,000.00	0.55%	0	\$0.00	NA	0	\$0

	CAPE COD FIVE CENTS SAVINGS BANK							
	CAPITAL CREDIT UNION	1	\$132,000.00	0.11%	0	\$0.00	NA	\$0
	CASHCALL, INC.	7	\$941,200.00	0.76%	0	\$0.00	NA	\$0
	CENTENNIAL LENDING, LLC	2	\$291,000.00	0.23%	0	\$0.00	NA	\$0
	CENTRAL BANK ILLINOIS	1	\$142,155.51	0.11%	0	\$0.00	NA	\$0
	CENTRAL MORTGAGE COMPANY	16	\$2,180,557.20	1.76%	0	\$0.00	NA	\$0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$135,500.00	0.11%	0	\$0.00	NA	\$0
	CFCU COMMUNITY CREDIT UNION	1	\$136,850.00	0.11%	0	\$0.00	NA	\$0
	CHERRY CREEK MORTGAGE COMPANY	1	\$132,750.00	0.11%	0	\$0.00	NA	\$0
	CITIZENS COMMUNITY BANK	3	\$413,074.04	0.33%	0	\$0.00	NA	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$140,000.00	0.11%	0	\$0.00	NA	\$0
	CITIZENS STATE BANK	1	\$128,000.00	0.1%	0	\$0.00	NA	\$0
	CITIZENSFIRST CREDIT UNION	1	\$133,000.00	0.11%	0	\$0.00	NA	\$0
	COASTHILLS FEDERAL CREDIT UNION	1	\$127,000.00	0.1%	0	\$0.00	NA	\$0
	COASTLINE FEDERAL CREDIT UNION	1	\$128,000.00	0.1%	0	\$0.00	NA	\$0
	COBALT MORTGAGE, INC.	2	\$275,500.00	0.22%	0	\$0.00	NA	\$0
	COLORADO EAST BANK & TRUST	1	\$142,357.82	0.11%	0	\$0.00	NA	\$0
	COLUMBIA CREDIT UNION	1	\$133,000.00	0.11%	0	\$0.00	NA	\$0
	COMMUNITY STATE BANK	1	\$132,618.15	0.11%	0	\$0.00	NA	\$0
	COMMUNITYONE BANK, N.A.	3	\$438,500.00	0.35%	0	\$0.00	NA	\$0
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$130,000.00	0.1%	0	\$0.00	NA	\$0
	CONVERSE COUNTY BANK	1	\$134,200.00	0.11%	0	\$0.00	NA	\$0
	CORNERSTONE MORTGAGE INC.	3	\$424,000.00	0.34%	0	\$0.00	NA	\$0
	CORTRUST BANK	2	\$284,200.00	0.23%	0	\$0.00	NA	\$0
		2	\$289,600.00	0.23%	0	\$0.00	NA	\$0

	COVANTAGE CREDIT UNION							
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$140,000.00	0.11%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$141,860.00	0.11%	0	\$0.00	NA	0
	CU CHANNELS, LLC	1	\$128,000.00	0.1%	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	1	\$146,700.00	0.12%	0	\$0.00	NA	0
	CUSO MORTGAGE CORPORATION	1	\$135,000.00	0.11%	0	\$0.00	NA	0
	CUSO MORTGAGE, INC.	2	\$272,300.00	0.22%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	2	\$278,300.00	0.22%	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$146,000.00	0.12%	0	\$0.00	NA	0
	DENVER MORTGAGE COMPANY, INC.	1	\$136,000.00	0.11%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$264,900.00	0.21%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	7	\$939,965.00	0.76%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$141,500.00	0.11%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$132,000.00	0.11%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	3	\$399,252.00	0.32%	0	\$0.00	NA	0
	ELEVATIONS CU	3	\$391,800.00	0.32%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	4	\$560,425.00	0.45%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	2	\$290,912.62	0.23%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	2	\$275,100.00	0.22%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$149,800.00	0.12%	0	\$0.00	NA	0
	FARMERS BANK & CAPITAL TRUST	2	\$265,000.00	0.21%	0	\$0.00	NA	0
	FBC MORTGAGE LLC	1	\$144,000.00	0.12%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	1	\$136,000.00	0.11%	0	\$0.00	NA	0
	FIDELITY CO-OPERATIVE BANK	1	\$135,000.00	0.11%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$144,000.00	0.12%	0	\$0.00	NA	0
		1	\$140,000.00	0.11%	0	\$0.00	NA	0

	FIRST BANK OF CLEWISTON							
	FIRST CITIZENS BANK NA	3	\$405,740.00	0.33%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	7	\$960,517.27	0.77%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$148,000.00	0.12%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	2	\$286,000.00	0.23%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	2	\$286,811.00	0.23%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$141,000.00	0.11%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$141,000.00	0.11%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$147,000.00	0.12%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL, LLC	2	\$273,300.00	0.22%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$137,750.00	0.11%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	13	\$1,756,800.00	1.42%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	8	\$1,074,601.13	0.87%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$142,600.00	0.12%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$127,160.00	0.1%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$125,000.00	0.1%	0	\$0.00	NA	0
	FIRST PLACE BANK	6	\$801,132.95	0.65%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$128,600.00	0.1%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	2	\$270,788.57	0.22%	0	\$0.00	NA	0
	FORUM CREDIT UNION	2	\$265,000.00	0.21%	0	\$0.00	NA	0
	FORWARD FINANCIAL BANK SSB	2	\$281,000.00	0.23%	0	\$0.00	NA	0
	FOX RIVER STATE BANK	1	\$126,500.00	0.1%	0	\$0.00	NA	0
	FREMONT BANK	1	\$139,600.00	0.11%	0	\$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	11	\$1,514,100.00	1.22%	0	\$0.00	NA	0
		2	\$274,000.00	0.22%	0	\$0.00	NA	0

	GATEWAY MORTGAGE CORPORATION							
	GECU	1	\$138,400.94	0.11%	0	\$0.00	NA	0
	GESA CREDIT UNION	1	\$126,446.04	0.1%	0	\$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	1	\$130,000.00	0.1%	0	\$0.00	NA	0
	GMFS, LLC	3	\$420,500.00	0.34%	0	\$0.00	NA	0
	GREAT MIDWEST BANK SSB	3	\$407,500.00	0.33%	0	\$0.00	NA	0
	GREAT WESTERN BANK	6	\$837,500.00	0.68%	0	\$0.00	NA	0
	GREENWOOD CREDIT UNION	1	\$148,000.00	0.12%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$125,000.00	0.1%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$131,700.00	0.11%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	4	\$535,100.00	0.43%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	5	\$671,900.00	0.54%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$146,720.00	0.12%	0	\$0.00	NA	0
	HANNIBAL NATIONAL BANK	1	\$147,962.96	0.12%	0	\$0.00	NA	0
	HARBORONE CREDIT UNION	4	\$558,800.00	0.45%	0	\$0.00	NA	0
	HICKORY POINT BANK AND TRUST, FSB	1	\$144,000.00	0.12%	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	1	\$138,600.00	0.11%	0	\$0.00	NA	0
	HOME FEDERAL BANK	5	\$675,900.00	0.55%	0	\$0.00	NA	0
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$144,514.83	0.12%	0	\$0.00	NA	0
	HOMEWISE, INC.	1	\$130,800.00	0.11%	0	\$0.00	NA	0
	HONOR BANK	1	\$131,200.00	0.11%	0	\$0.00	NA	0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$146,352.34	0.12%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$147,700.00	0.12%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	3	\$441,600.00	0.36%	0	\$0.00	NA	0
	INVESTORS BANK	2	\$272,500.00	0.22%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	6	\$809,200.00	0.65%	0	\$0.00	NA	0
		1	\$148,000.00	0.12%	0	\$0.00	NA	0

J.G. WENTWORTH HOME LENDING, INC.								
JAMES B. NUTTER AND COMPANY	1	\$148,200.00	0.12%	0	\$0.00	NA	0	\$0
LAKE FOREST BANK & TRUST	1	\$145,700.00	0.12%	0	\$0.00	NA	0	\$0
LAKE MORTGAGE COMPANY INC.	4	\$539,000.00	0.43%	0	\$0.00	NA	0	\$0
LANDMARK CREDIT UNION	2	\$264,800.00	0.21%	0	\$0.00	NA	0	\$0
LBS FINANCIAL CREDIT UNION	1	\$140,000.00	0.11%	0	\$0.00	NA	0	\$0
LEOMINSTER CREDIT UNION	1	\$133,000.00	0.11%	0	\$0.00	NA	0	\$0
LOGIX FEDERAL CREDIT UNION	1	\$139,389.33	0.11%	0	\$0.00	NA	0	\$0
LOS ALAMOS NATIONAL BANK	2	\$257,700.00	0.21%	0	\$0.00	NA	0	\$0
MAINSTREET CREDIT UNION	1	\$125,000.00	0.1%	0	\$0.00	NA	0	\$0
MANUFACTURERS BANK AND TRUST CO.	2	\$274,000.00	0.22%	0	\$0.00	NA	0	\$0
MARINE BANK	1	\$144,000.00	0.12%	0	\$0.00	NA	0	\$0
MARQUETTE BANK	2	\$283,100.00	0.23%	0	\$0.00	NA	0	\$0
MAX CREDIT UNION	1	\$130,300.00	0.11%	0	\$0.00	NA	0	\$0
MEMBER HOME LOAN, L.L.C.	1	\$141,086.00	0.11%	0	\$0.00	NA	0	\$0
MEMBERS MORTGAGE COMPANY INC.	2	\$283,000.00	0.23%	0	\$0.00	NA	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$278,362.39	0.22%	0	\$0.00	NA	0	\$0
MERRIMACK COUNTY SAVINGS BANK	1	\$132,800.00	0.11%	0	\$0.00	NA	0	\$0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$135,000.00	0.11%	0	\$0.00	NA	0	\$0
MID AMERICA MORTGAGE, INC.	2	\$281,970.00	0.23%	0	\$0.00	NA	0	\$0
MIDLAND STATES BANK	5	\$685,400.00	0.55%	0	\$0.00	NA	0	\$0
MIDWEST LOAN SERVICES INC.	1	\$135,500.00	0.11%	0	\$0.00	NA	0	\$0
MISSION FEDERAL CREDIT UNION	4	\$553,450.00	0.45%	0	\$0.00	NA	0	\$0
MISSOURI CREDIT UNION	1	\$145,600.00	0.12%	0	\$0.00	NA	0	\$0
MONTICELLO BANKING COMPANY	2	\$294,000.00	0.24%	0	\$0.00	NA	0	\$0
	2	\$254,200.00	0.21%	0	\$0.00	NA	0	\$0



	MORTGAGE AMERICA, INC.							
	MOUNTAIN AMERICA CREDIT UNION	7	\$947,850.00	0.76%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$148,850.00	0.12%	0	\$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$149,000.00	0.12%	0	\$0.00	NA	0
	MWABANK	1	\$126,000.00	0.1%	0	\$0.00	NA	0
	MYCUMORTGAGE, LLC	5	\$655,200.00	0.53%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$535,750.00	0.43%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$402,345.00	0.32%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	1	\$133,800.00	0.11%	0	\$0.00	NA	0
	NORTH SHORE TRUST AND SAVINGS	1	\$125,056.00	0.1%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$138,377.52	0.11%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	3	\$408,861.16	0.33%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	\$145,000.00	0.12%	0	\$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	1	\$129,484.94	0.1%	0	\$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	3	\$405,288.94	0.33%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$136,000.00	0.11%	0	\$0.00	NA	0
	OMNIAMERICAN BANK	1	\$133,000.00	0.11%	0	\$0.00	NA	0
	OPPORTUNITIES CREDIT UNION	1	\$140,000.00	0.11%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	2	\$269,800.00	0.22%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$130,918.00	0.11%	0	\$0.00	NA	0
	PATHWAYS FINANCIAL CREDIT UNION, INC.	2	\$256,500.00	0.21%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	10	\$1,351,667.41	1.09%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$137,000.00	0.11%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$126,000.00	0.1%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$555,000.00	0.45%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	1	\$148,200.00	0.12%	0	\$0.00	NA	0

	POPULAR MORTGAGE, INC.	2	\$268,731.88	0.22%	0	\$0.00	NA	0	\$0
	PORT WASHINGTON STATE BANK	5	\$692,200.00	0.56%	0	\$0.00	NA	0	\$0
	PRAIRIE STATE BANK & TRUST	2	\$273,405.91	0.22%	0	\$0.00	NA	0	\$0
	PREMIER AMERICA CREDIT UNION	1	\$135,000.00	0.11%	0	\$0.00	NA	0	\$0
	PREMIER BANK OF JACKSONVILLE	1	\$134,091.37	0.11%	0	\$0.00	NA	0	\$0
	PRIMEWEST MORTGAGE CORPORATION	1	\$134,800.00	0.11%	0	\$0.00	NA	0	\$0
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$128,000.00	0.1%	0	\$0.00	NA	0	\$0
	PROVIDENT CREDIT UNION	2	\$286,000.00	0.23%	0	\$0.00	NA	0	\$0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$146,000.00	0.12%	0	\$0.00	NA	0	\$0
	PURDUE FEDERAL CREDIT UNION	1	\$146,000.00	0.12%	0	\$0.00	NA	0	\$0
	QUALSTAR CREDIT UNION	1	\$134,000.00	0.11%	0	\$0.00	NA	0	\$0
	REAL ESTATE MORTGAGE NETWORK INC.	3	\$419,450.00	0.34%	0	\$0.00	NA	0	\$0
	REDSTONE FEDERAL CREDIT UNION	3	\$402,815.71	0.32%	0	\$0.00	NA	0	\$0
	RIVER VALLEY BANK	2	\$254,500.00	0.21%	0	\$0.00	NA	0	\$0
	RIVERHILLS BANK	1	\$136,000.00	0.11%	0	\$0.00	NA	0	\$0
	ROBINS FEDERAL CREDIT UNION	3	\$407,500.00	0.33%	0	\$0.00	NA	0	\$0
	ROLLSTONE BANK & TRUST	1	\$126,000.00	0.1%	0	\$0.00	NA	0	\$0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	\$690,867.00	0.56%	0	\$0.00	NA	0	\$0
	ROYAL CREDIT UNION	2	\$263,500.00	0.21%	0	\$0.00	NA	0	\$0
	SABINE STATE BANK AND TRUST COMPANY	1	\$146,200.00	0.12%	0	\$0.00	NA	0	\$0
	SACRAMENTO CREDIT UNION	2	\$270,900.00	0.22%	0	\$0.00	NA	0	\$0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$280,359.31	0.23%	0	\$0.00	NA	0	\$0
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$424,500.00	0.34%	0	\$0.00	NA	0	\$0
		1	\$125,000.00	0.1%	0	\$0.00	NA	0	\$0

	SCOTIABANK OF PUERTO RICO							
	SECURITY NATIONAL MORTGAGE	1	\$140,000.00	0.11%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$278,000.00	0.22%	0	\$0.00	NA	0
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$148,000.00	0.12%	0	\$0.00	NA	0
	SOUTHERN BANK & TRUST COMPANY	1	\$138,000.00	0.11%	0	\$0.00	NA	0
	SOUTHLAND CREDIT UNION	1	\$148,300.00	0.12%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$145,300.00	0.12%	0	\$0.00	NA	0
	ST. MARYS BANK	1	\$140,000.00	0.11%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	2	\$285,200.00	0.23%	0	\$0.00	NA	0
	STATE BANK AND TRUST	2	\$288,000.00	0.23%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	2	\$262,000.00	0.21%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$147,200.00	0.12%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$146,700.00	0.12%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	2	\$254,871.24	0.21%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$131,500.00	0.11%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	3	\$422,000.00	0.34%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$127,500.00	0.1%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	7	\$976,700.00	0.79%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY INC.	1	\$136,000.00	0.11%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	3	\$404,034.81	0.33%	0	\$0.00	NA	0
	SWBC MORTGAGE	3	\$401,600.00	0.32%	0	\$0.00	NA	0
	TELCOM CREDIT UNION	1	\$147,000.00	0.12%	0	\$0.00	NA	0
	TEXAS BANK	1	\$146,400.00	0.12%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF DENNISON	1	\$137,400.00	0.11%	0	\$0.00	NA	0
		2	\$254,500.00	0.21%	0	\$0.00	NA	0

	THE NATIONAL B&T OF SYCAMORE							
	THE NATIONAL BANK OF INDIANAPOLIS	4	\$532,871.90	0.43%	0	\$0.00	NA	0
	THE PARK BANK	2	\$282,500.00	0.23%	0	\$0.00	NA	0
	THE STATE BANK OF TOWNSEND	1	\$133,368.67	0.11%	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$406,500.00	0.33%	0	\$0.00	NA	0
	TRISTAR BANK	1	\$140,440.00	0.11%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$130,000.00	0.1%	0	\$0.00	NA	0
	UMPQUA BANK	6	\$814,250.00	0.66%	0	\$0.00	NA	0
	UNION SAVINGS BANK	69	\$9,404,595.85	7.59%	0	\$0.00	NA	0
	UNITED BANK & TRUST	3	\$399,325.00	0.32%	0	\$0.00	NA	0
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$132,000.00	0.11%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$127,250.00	0.1%	0	\$0.00	NA	0
	UNITY BANK	1	\$130,000.00	0.1%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$412,670.00	0.33%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	14	\$1,913,332.55	1.54%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO.	1	\$132,000.00	0.11%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$127,000.00	0.1%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$133,820.73	0.11%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	\$125,000.00	0.1%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$545,158.58	0.44%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$133,000.00	0.11%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$149,000.00	0.12%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$147,000.00	0.12%	0	\$0.00	NA	0
		2	\$275,800.00	0.22%	0	\$0.00	NA	0

	WATERSTONE MORTGAGE CORP.							
	WESCOM CENTRAL CREDIT UNION	2	\$277,000.00	0.22%	0	\$0.00	NA	0
	WEST GATE BANK	1	\$125,700.00	0.1%	0	\$0.00	NA	0
	WESTBURY BANK	3	\$394,300.00	0.32%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	4	\$538,860.60	0.43%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	1	\$127,398.00	0.1%	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$144,858.95	0.12%	0	\$0.00	NA	0
	WORKERS CREDIT UNION	1	\$149,900.00	0.12%	0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$132,500.00	0.11%	0	\$0.00	NA	0
	Unavailable	201	\$27,506,235.25	22.18%	0	\$0.00	NA	0
<b>Total</b>		<b>908</b>	<b>\$123,986,019.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417DFW8	ADVANCIAL FEDERAL CREDIT UNION	3	\$493,750.00	0.43%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$157,600.00	0.14%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	2	\$348,100.00	0.3%	0	\$0.00	NA	0
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$167,200.00	0.14%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	3	\$458,336.63	0.39%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$154,600.00	0.13%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$168,240.00	0.14%	0	\$0.00	NA	0
	AMEGY MORTGAGE	2	\$314,743.12	0.27%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$660,230.52	0.57%	0	\$0.00	NA	0
	AMERICAN BANK	4	\$672,291.29	0.58%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$173,000.00	0.15%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	3	\$491,000.00	0.42%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$634,839.12	0.55%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	2	\$315,000.00	0.27%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$323,000.00	0.28%	0	\$0.00	NA	0

	ANCHORBANK FSB	10	\$1,638,600.00	1.41%	0	\$0.00	NA	0	\$0
	ARIZONA STATE CREDIT UNION	1	\$158,350.00	0.14%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	15	\$2,421,086.50	2.09%	0	\$0.00	NA	0	\$0
	AUBURNBANK	1	\$164,000.00	0.14%	0	\$0.00	NA	0	\$0
	AURORA FINANCIAL GROUP INC.	1	\$165,000.00	0.14%	0	\$0.00	NA	0	\$0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$155,200.00	0.13%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	5	\$799,400.00	0.69%	0	\$0.00	NA	0	\$0
	BANK MUTUAL	9	\$1,407,540.14	1.21%	0	\$0.00	NA	0	\$0
	BANK OF ABBEVILLE AND TRUST CO.	1	\$154,200.00	0.13%	0	\$0.00	NA	0	\$0
	BANK OF AKRON	1	\$150,000.00	0.13%	0	\$0.00	NA	0	\$0
	BANK OF SPRINGFIELD	2	\$310,955.00	0.27%	0	\$0.00	NA	0	\$0
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$172,440.00	0.15%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	6	\$987,275.00	0.85%	0	\$0.00	NA	0	\$0
	BAYCOAST BANK	1	\$174,500.00	0.15%	0	\$0.00	NA	0	\$0
	BETHPAGE FEDERAL CREDIT UNION	3	\$478,000.00	0.41%	0	\$0.00	NA	0	\$0
	BLACKHAWK BANK	1	\$156,000.00	0.13%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	1	\$164,050.00	0.14%	0	\$0.00	NA	0	\$0
	BREMER FINANCIAL CORPORATION	3	\$467,676.61	0.4%	0	\$0.00	NA	0	\$0
	CAPE COD FIVE CENTS SAVINGS BANK	8	\$1,272,800.00	1.1%	0	\$0.00	NA	0	\$0
	CAPITAL CREDIT UNION	2	\$315,159.00	0.27%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$155,000.00	0.13%	0	\$0.00	NA	0	\$0
	CASHCALL, INC.	5	\$817,500.00	0.7%	0	\$0.00	NA	0	\$0
	CENTENNIAL LENDING, LLC	1	\$159,200.00	0.14%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	10	\$1,582,750.44	1.36%	0	\$0.00	NA	0	\$0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$154,000.00	0.13%	0	\$0.00	NA	0	\$0
	CENTRUE BANK	1	\$150,000.00	0.13%	0	\$0.00	NA	0	\$0
	CHARTWAY FEDERAL CREDIT UNION	1	\$153,000.00	0.13%	0	\$0.00	NA	0	\$0
	CHERRY CREEK MORTGAGE COMPANY	4	\$628,000.00	0.54%	0	\$0.00	NA	0	\$0
		1	\$159,280.88	0.14%	0	\$0.00	NA	0	\$0

	CIS FINANCIAL SERVICES, INC.							
	CITIZENS COMMUNITY BANK	1	\$173,560.98	0.15%	0	\$0.00	NA	0
	CITIZENS STATE BANK	2	\$331,000.00	0.29%	0	\$0.00	NA	0
	COASTHILLS FEDERAL CREDIT UNION	1	\$172,200.00	0.15%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	3	\$478,050.00	0.41%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	2	\$314,400.00	0.27%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$161,300.00	0.14%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$174,000.00	0.15%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE INC.	7	\$1,110,540.94	0.96%	0	\$0.00	NA	0
	CORTRUST BANK	3	\$506,500.00	0.44%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	2	\$314,000.00	0.27%	0	\$0.00	NA	0
	CUSO MORTGAGE CORPORATION	1	\$168,900.00	0.15%	0	\$0.00	NA	0
	DENMARK STATE BANK	1	\$163,000.00	0.14%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	2	\$342,500.00	0.29%	0	\$0.00	NA	0
	DORT FEDERAL CREDIT UNION	1	\$160,000.00	0.14%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	2	\$320,400.00	0.28%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	3	\$463,600.00	0.4%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	4	\$655,960.00	0.56%	0	\$0.00	NA	0
	EASTWOOD BANK	1	\$155,000.00	0.13%	0	\$0.00	NA	0
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$162,700.00	0.14%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	3	\$452,500.00	0.39%	0	\$0.00	NA	0
	ENVISION CREDIT UNION	1	\$155,200.00	0.13%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	2	\$300,200.00	0.26%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$173,000.00	0.15%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	1	\$174,700.00	0.15%	0	\$0.00	NA	0

	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$164,000.00	0.14%	0	\$0.00	NA	0	\$0
	FIRST CENTURY BANK, INC.	2	\$325,000.00	0.28%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK NA	2	\$326,000.00	0.28%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY CREDIT UNION	3	\$457,870.00	0.39%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$150,000.00	0.13%	0	\$0.00	NA	0	\$0
	FIRST COUNTY BANK	1	\$169,251.01	0.15%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK OF LOUISIANA	1	\$155,000.00	0.13%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$312,422.57	0.27%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$151,400.00	0.13%	0	\$0.00	NA	0	\$0
	FIRST FINANCIAL CREDIT UNION	1	\$156,000.00	0.13%	0	\$0.00	NA	0	\$0
	FIRST HAWAIIAN BANK	2	\$343,000.00	0.3%	0	\$0.00	NA	0	\$0
	FIRST HERITAGE FINANCIAL, LLC	1	\$170,000.00	0.15%	0	\$0.00	NA	0	\$0
	FIRST KEYSTONE COMMUNITY BANK	1	\$150,000.00	0.13%	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	8	\$1,311,574.48	1.13%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	5	\$808,850.00	0.7%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK	1	\$155,100.00	0.13%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK ALASKA	2	\$328,683.57	0.28%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK FOX VALLEY	1	\$172,760.00	0.15%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF CARMi	1	\$169,625.00	0.15%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF GILLETTE	1	\$157,250.00	0.14%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$160,000.00	0.14%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF WATERLOO	2	\$340,225.00	0.29%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	9	\$1,402,501.67	1.21%	0	\$0.00	NA	0	\$0



	FIRSTTRUST SAVINGS BANK	1	\$173,000.00	0.15%	0	\$0.00	NA	0	\$0
	FORWARD FINANCIAL BANK SSB	1	\$169,600.00	0.15%	0	\$0.00	NA	0	\$0
	FRANSEN BANK & TRUST	1	\$161,500.00	0.14%	0	\$0.00	NA	0	\$0
	FULTON BANK, NATIONAL ASSOCIATION	9	\$1,472,300.00	1.27%	0	\$0.00	NA	0	\$0
	GATEWAY MORTGAGE CORPORATION	1	\$151,000.00	0.13%	0	\$0.00	NA	0	\$0
	GEORGIA'S OWN CREDIT UNION	1	\$173,000.00	0.15%	0	\$0.00	NA	0	\$0
	GESA CREDIT UNION	1	\$154,500.00	0.13%	0	\$0.00	NA	0	\$0
	GILPIN FINANCIAL SERVICES, INC	1	\$153,600.00	0.13%	0	\$0.00	NA	0	\$0
	GREAT WESTERN BANK	5	\$783,000.00	0.67%	0	\$0.00	NA	0	\$0
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$156,000.00	0.13%	0	\$0.00	NA	0	\$0
	GUARANTEED RATE, INC.	1	\$165,000.00	0.14%	0	\$0.00	NA	0	\$0
	GUARANTY TRUST CORPORATION	1	\$150,000.00	0.13%	0	\$0.00	NA	0	\$0
	GUARDIAN MORTGAGE COMPANY INC.	2	\$328,500.00	0.28%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	3	\$464,200.00	0.4%	0	\$0.00	NA	0	\$0
	HANNIBAL NATIONAL BANK	1	\$165,750.00	0.14%	0	\$0.00	NA	0	\$0
	HARBORONE CREDIT UNION	2	\$327,000.00	0.28%	0	\$0.00	NA	0	\$0
	HICKORY POINT BANK AND TRUST, FSB	1	\$157,886.84	0.14%	0	\$0.00	NA	0	\$0
	HOLYOKE CREDIT UNION	1	\$150,000.00	0.13%	0	\$0.00	NA	0	\$0
	HOME FEDERAL SAVINGS BANK	3	\$486,600.00	0.42%	0	\$0.00	NA	0	\$0
	HOMEWISE, INC.	1	\$168,500.00	0.15%	0	\$0.00	NA	0	\$0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$165,000.00	0.14%	0	\$0.00	NA	0	\$0
	ICON CREDIT UNION	1	\$159,600.00	0.14%	0	\$0.00	NA	0	\$0
	IDAHO CENTRAL CREDIT UNION	7	\$1,094,120.00	0.94%	0	\$0.00	NA	0	\$0
	IH MISSISSIPPI VALLEY CREDIT UNION	4	\$630,500.00	0.54%	0	\$0.00	NA	0	\$0
	ILLINOIS NATIONAL BANK	1	\$168,540.00	0.15%	0	\$0.00	NA	0	\$0

J.G. WENTWORTH HOME LENDING, INC.	1	\$160,000.00	0.14%	0	\$0.00	NA	0	\$0
JAMES B. NUTTER AND COMPANY	2	\$340,850.00	0.29%	0	\$0.00	NA	0	\$0
KINECTA FEDERAL CREDIT UNION	3	\$496,531.33	0.43%	0	\$0.00	NA	0	\$0
LAKE FOREST BANK & TRUST	1	\$158,000.00	0.14%	0	\$0.00	NA	0	\$0
LAND /HOME FINANCIAL SERVICES, INC.	3	\$476,100.00	0.41%	0	\$0.00	NA	0	\$0
LANDMARK CREDIT UNION	3	\$500,847.00	0.43%	0	\$0.00	NA	0	\$0
LBS FINANCIAL CREDIT UNION	1	\$165,000.00	0.14%	0	\$0.00	NA	0	\$0
LEADER BANK, N.A.	3	\$475,000.00	0.41%	0	\$0.00	NA	0	\$0
LOS ALAMOS NATIONAL BANK	1	\$171,850.00	0.15%	0	\$0.00	NA	0	\$0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$163,000.00	0.14%	0	\$0.00	NA	0	\$0
MAGNA BANK	1	\$149,339.13	0.13%	0	\$0.00	NA	0	\$0
MAINSTREET CREDIT UNION	1	\$151,000.00	0.13%	0	\$0.00	NA	0	\$0
MANSFIELD COOPERATIVE BANK	1	\$160,000.00	0.14%	0	\$0.00	NA	0	\$0
MARBLEHEAD BANK	1	\$159,302.09	0.14%	0	\$0.00	NA	0	\$0
MARQUETTE BANK	1	\$155,000.00	0.13%	0	\$0.00	NA	0	\$0
MAX CREDIT UNION	1	\$170,000.00	0.15%	0	\$0.00	NA	0	\$0
MEMBERS MORTGAGE COMPANY INC.	9	\$1,443,000.00	1.24%	0	\$0.00	NA	0	\$0
MERCANTILE BANK	1	\$165,429.57	0.14%	0	\$0.00	NA	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$154,300.00	0.13%	0	\$0.00	NA	0	\$0
MERRIMACK COUNTY SAVINGS BANK	1	\$165,000.00	0.14%	0	\$0.00	NA	0	\$0
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$330,000.00	0.28%	0	\$0.00	NA	0	\$0
MID AMERICA MORTGAGE, INC.	1	\$152,000.00	0.13%	0	\$0.00	NA	0	\$0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$319,000.00	0.27%	0	\$0.00	NA	0	\$0
MLD MORTGAGE, INC.	1	\$150,000.00	0.13%	0	\$0.00	NA	0	\$0
MOUNTAIN AMERICA CREDIT UNION	2	\$311,500.00	0.27%	0	\$0.00	NA	0	\$0
MYCUMORTGAGE, LLC	2	\$328,966.00	0.28%	0	\$0.00	NA	0	\$0
NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$320,000.00	0.28%	0	\$0.00	NA	0	\$0

	NATIONAL BANK OF MIDDLEBURY	1	\$152,000.00	0.13%	0	\$0.00	NA	0	\$0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$148,593.77	0.13%	0	\$0.00	NA	0	\$0
	NETWORK FUNDING, L.P.	1	\$160,000.00	0.14%	0	\$0.00	NA	0	\$0
	NEW AMERICAN MORTGAGE, LLC	1	\$166,666.00	0.14%	0	\$0.00	NA	0	\$0
	NEWTOWN SAVINGS BANK	2	\$321,000.00	0.28%	0	\$0.00	NA	0	\$0
	NORTHERN OHIO INVESTMENT COMPANY	2	\$327,200.00	0.28%	0	\$0.00	NA	0	\$0
	NORTHWESTERN MORTGAGE COMPANY	7	\$1,156,640.74	1%	0	\$0.00	NA	0	\$0
	NUMARK CREDIT UNION	1	\$170,500.00	0.15%	0	\$0.00	NA	0	\$0
	OAK BANK	2	\$327,200.00	0.28%	0	\$0.00	NA	0	\$0
	OLD SECOND NATIONAL BANK	1	\$167,000.00	0.14%	0	\$0.00	NA	0	\$0
	OMNIAMERICAN BANK	2	\$305,880.00	0.26%	0	\$0.00	NA	0	\$0
	ON Q FINANCIAL, INC.	1	\$157,500.00	0.14%	0	\$0.00	NA	0	\$0
	ORANGE COUNTY'S CREDIT UNION	1	\$150,000.00	0.13%	0	\$0.00	NA	0	\$0
	PAPER CITY SAVINGS ASSOCIATION	2	\$331,700.00	0.29%	0	\$0.00	NA	0	\$0
	PATELCO CREDIT UNION	1	\$174,851.56	0.15%	0	\$0.00	NA	0	\$0
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$152,000.00	0.13%	0	\$0.00	NA	0	\$0
	PENTAGON FEDERAL CREDIT UNION	5	\$813,088.88	0.7%	0	\$0.00	NA	0	\$0
	PEOPLES BANK	1	\$158,000.00	0.14%	0	\$0.00	NA	0	\$0
	PEOPLES NEIGHBORHOOD BANK	2	\$312,000.00	0.27%	0	\$0.00	NA	0	\$0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$150,000.00	0.13%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$1,158,250.00	1%	0	\$0.00	NA	0	\$0
	PIONEER CREDIT UNION	1	\$160,000.00	0.14%	0	\$0.00	NA	0	\$0
	PLATINUM HOME MORTGAGE	1	\$170,000.00	0.15%	0	\$0.00	NA	0	\$0
	POPULAR MORTGAGE, INC.	2	\$337,268.66	0.29%	0	\$0.00	NA	0	\$0
	PORT WASHINGTON STATE BANK	3	\$469,400.00	0.4%	0	\$0.00	NA	0	\$0
	PRAIRIE STATE BANK & TRUST	3	\$476,812.04	0.41%	0	\$0.00	NA	0	\$0
	PREMIER AMERICA CREDIT UNION	1	\$173,200.00	0.15%	0	\$0.00	NA	0	\$0

	PRIMEWEST MORTGAGE CORPORATION	1	\$165,600.00	0.14%	0	\$0.00	NA	0	\$0
	PROVIDENCE BANK	1	\$150,000.00	0.13%	0	\$0.00	NA	0	\$0
	PURDUE FEDERAL CREDIT UNION	2	\$330,600.00	0.28%	0	\$0.00	NA	0	\$0
	QUALSTAR CREDIT UNION	1	\$159,295.07	0.14%	0	\$0.00	NA	0	\$0
	REAL ESTATE MORTGAGE NETWORK INC.	3	\$462,931.00	0.4%	0	\$0.00	NA	0	\$0
	REDSTONE FEDERAL CREDIT UNION	2	\$315,410.00	0.27%	0	\$0.00	NA	0	\$0
	RENASANT BANK	1	\$174,000.00	0.15%	0	\$0.00	NA	0	\$0
	RIVER VALLEY BANK	1	\$157,100.00	0.14%	0	\$0.00	NA	0	\$0
	ROBINS FEDERAL CREDIT UNION	2	\$321,900.00	0.28%	0	\$0.00	NA	0	\$0
	ROLLSTONE BANK & TRUST	1	\$160,000.00	0.14%	0	\$0.00	NA	0	\$0
	ROUNDBANK	1	\$161,000.00	0.14%	0	\$0.00	NA	0	\$0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	\$821,846.00	0.71%	0	\$0.00	NA	0	\$0
	ROYAL CREDIT UNION	5	\$796,098.68	0.69%	0	\$0.00	NA	0	\$0
	RPM MORTGAGE, INC.	1	\$150,000.00	0.13%	0	\$0.00	NA	0	\$0
	SACRAMENTO CREDIT UNION	1	\$168,500.00	0.15%	0	\$0.00	NA	0	\$0
	SAFE CREDIT UNION	1	\$164,250.00	0.14%	0	\$0.00	NA	0	\$0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$150,000.00	0.13%	0	\$0.00	NA	0	\$0
	SHELL FEDERAL CREDIT UNION	1	\$150,100.00	0.13%	0	\$0.00	NA	0	\$0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$484,500.00	0.42%	0	\$0.00	NA	0	\$0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$153,000.00	0.13%	0	\$0.00	NA	0	\$0
	ST. MARYS BANK	1	\$161,000.00	0.14%	0	\$0.00	NA	0	\$0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$161,300.00	0.14%	0	\$0.00	NA	0	\$0
	STANDARD BANK AND TRUST COMPANY	1	\$166,900.61	0.14%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORPORATION	1	\$170,000.00	0.15%	0	\$0.00	NA	0	\$0
	STATE BANK AND TRUST	2	\$328,165.83	0.28%	0	\$0.00	NA	0	\$0
		2	\$338,500.00	0.29%	0	\$0.00	NA	0	\$0

	STATE BANK OF CROSS PLAINS							
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$154,000.00	0.13%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$165,000.00	0.14%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	10	\$1,552,300.00	1.34%	0	\$0.00	NA	0
	THE CITIZENS BANKING COMPANY	2	\$323,200.00	0.28%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	3	\$500,651.92	0.43%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$164,000.00	0.14%	0	\$0.00	NA	0
	THE NORTHUMBERLAND NATIONAL BANK	1	\$150,000.00	0.13%	0	\$0.00	NA	0
	THE PARK BANK	2	\$327,670.00	0.28%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$160,000.00	0.14%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$163,680.00	0.14%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$163,500.00	0.14%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$160,000.00	0.14%	0	\$0.00	NA	0
	UMPQUA BANK	8	\$1,314,261.00	1.13%	0	\$0.00	NA	0
	UNION SAVINGS BANK	56	\$8,936,930.83	7.7%	0	\$0.00	NA	0
	UNITED BANK & TRUST	2	\$317,400.00	0.27%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$167,700.66	0.14%	0	\$0.00	NA	0
	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$337,200.00	0.29%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$151,000.00	0.13%	0	\$0.00	NA	0
	UNIVERSITY BANK	1	\$150,000.00	0.13%	0	\$0.00	NA	0
	UNIVERSITY CREDIT UNION	1	\$152,374.30	0.13%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$307,600.00	0.26%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	10	\$1,602,263.52	1.38%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO.	2	\$316,700.00	0.27%	0	\$0.00	NA	0
	VENTURE BANK	1	\$167,000.00	0.14%	0	\$0.00	NA	0
		3	\$476,775.86	0.41%	0	\$0.00	NA	0

	VERMONT STATE EMPLOYEES CREDIT UNION							
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$173,500.00	0.15%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$322,900.00	0.28%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP.	3	\$503,471.01	0.43%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	3	\$499,750.00	0.43%	0	\$0.00	NA	0
	WEST GATE BANK	1	\$155,334.00	0.13%	0	\$0.00	NA	0
	WESTBURY BANK	1	\$173,600.00	0.15%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$171,000.00	0.15%	0	\$0.00	NA	0
	Unavailable	169	\$27,023,961.17	23.27%	0	\$0.00	NA	0
<b>Total</b>		<b>723</b>	<b>\$116,115,804.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417DFX6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$66,000.00	0.04%	0	\$0.00	NA	0
	1ST MIDAMERICA CREDIT UNION	3	\$162,850.00	0.11%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$102,162.03	0.07%	0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	1	\$63,000.00	0.04%	0	\$0.00	NA	0
	ACHIEVA CREDIT UNION	4	\$265,268.69	0.18%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	1	\$69,900.00	0.05%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$72,678.12	0.05%	0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$76,000.00	0.05%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$82,200.00	0.05%	0	\$0.00	NA	0
	AKT AMERICAN CAPITAL, INC.	1	\$64,000.00	0.04%	0	\$0.00	NA	0
	ALLIANCE BANK	1	\$63,500.00	0.04%	0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	3	\$106,700.00	0.07%	0	\$0.00	NA	0
	ALPENA ALCONA AREA CREDIT UNION	1	\$77,500.00	0.05%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	17	\$1,069,540.18	0.71%	0	\$0.00	NA	0
		6	\$406,150.00	0.27%	0	\$0.00	NA	0

	ALTRA FEDERAL CREDIT UNION							
	AMARILLO NATIONAL BANK	11	\$663,953.48	0.44%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$59,212.30	0.04%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$138,995.02	0.09%	0	\$0.00	NA	0
	AMERICAN BANK	17	\$1,121,097.84	0.74%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$53,000.00	0.04%	0	\$0.00	NA	0
	AMERICAN BANK CENTER	1	\$49,300.00	0.03%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	2	\$156,000.00	0.1%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	3	\$193,407.00	0.13%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	5	\$336,719.45	0.22%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$50,000.00	0.03%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$62,000.00	0.04%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$55,200.00	0.04%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	2	\$155,000.00	0.1%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$178,400.00	0.12%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	6	\$404,342.00	0.27%	0	\$0.00	NA	0
	ANCHORBANK FSB	28	\$1,881,092.03	1.25%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$35,000.00	0.02%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	39	\$2,630,566.44	1.74%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	2	\$148,300.00	0.1%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$83,000.00	0.05%	0	\$0.00	NA	0
	AUBURNBANK	4	\$289,467.00	0.19%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	3	\$226,991.59	0.15%	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	6	\$392,780.35	0.26%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	1	\$64,420.81	0.04%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	29	\$1,726,510.28	1.14%	0	\$0.00	NA	0

	BANK FIRST NATIONAL	6	\$361,978.17	0.24%	0	\$0.00	NA	0	\$0
	BANK MUTUAL	42	\$2,955,565.91	1.96%	0	\$0.00	NA	0	\$0
	BANK OF ABBEVILLE AND TRUST CO.	1	\$54,000.00	0.04%	0	\$0.00	NA	0	\$0
	BANK OF SPRINGFIELD	5	\$331,154.00	0.22%	0	\$0.00	NA	0	\$0
	BANK OF STANLY	4	\$228,735.80	0.15%	0	\$0.00	NA	0	\$0
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$54,800.00	0.04%	0	\$0.00	NA	0	\$0
	BANKWEST	1	\$22,784.52	0.02%	0	\$0.00	NA	0	\$0
	BANNER BANK	2	\$152,900.00	0.1%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	7	\$396,000.00	0.26%	0	\$0.00	NA	0	\$0
	BAY FEDERAL CREDIT UNION	1	\$40,000.00	0.03%	0	\$0.00	NA	0	\$0
	BELCO CREDIT UNION	1	\$62,400.00	0.04%	0	\$0.00	NA	0	\$0
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$125,000.00	0.08%	0	\$0.00	NA	0	\$0
	BETHPAGE FEDERAL CREDIT UNION	2	\$159,050.00	0.11%	0	\$0.00	NA	0	\$0
	BETTER BANKS	2	\$122,281.68	0.08%	0	\$0.00	NA	0	\$0
	BLACKHAWK BANK	13	\$715,300.00	0.47%	0	\$0.00	NA	0	\$0
	BLACKHAWK COMMUNITY CREDIT UNION	4	\$239,900.00	0.16%	0	\$0.00	NA	0	\$0
	BLOOMFIELD STATE BANK	2	\$113,600.00	0.08%	0	\$0.00	NA	0	\$0
	BREMER FINANCIAL CORPORATION	5	\$361,792.48	0.24%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$75,700.00	0.05%	0	\$0.00	NA	0	\$0
	CAMBRIDGE STATE BANK	2	\$150,000.00	0.1%	0	\$0.00	NA	0	\$0
	CAPE COD FIVE CENTS SAVINGS BANK	5	\$308,000.00	0.2%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$50,000.00	0.03%	0	\$0.00	NA	0	\$0
	CARROLLTON BANK	4	\$302,675.00	0.2%	0	\$0.00	NA	0	\$0
	CENTENNIAL LENDING, LLC	7	\$367,580.00	0.24%	0	\$0.00	NA	0	\$0
	CENTRAL BANK	7	\$342,900.00	0.23%	0	\$0.00	NA	0	\$0
	CENTRAL BANK ILLINOIS	10	\$616,901.11	0.41%	0	\$0.00	NA	0	\$0
	CENTRAL MINNESOTA CREDIT UNION	1	\$49,900.00	0.03%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE	46	\$2,974,394.15	1.97%	0	\$0.00	NA	0	\$0



COMPANY								
CENTRAL SAVINGS BANK	3	\$224,000.00	0.15%	0	\$0.00	NA	0	\$0
CENTRAL STATE BANK	2	\$109,500.00	0.07%	0	\$0.00	NA	0	\$0
CENTREBANK	1	\$78,600.00	0.05%	0	\$0.00	NA	0	\$0
CENTRUE BANK	9	\$486,500.00	0.32%	0	\$0.00	NA	0	\$0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	\$232,961.00	0.15%	0	\$0.00	NA	0	\$0
CHARTWAY FEDERAL CREDIT UNION	1	\$80,000.00	0.05%	0	\$0.00	NA	0	\$0
CHEMICAL BANK	7	\$383,038.55	0.25%	0	\$0.00	NA	0	\$0
CHERRY CREEK MORTGAGE COMPANY	2	\$127,502.00	0.08%	0	\$0.00	NA	0	\$0
CIS FINANCIAL SERVICES, INC.	1	\$77,000.00	0.05%	0	\$0.00	NA	0	\$0
CITADEL FEDERAL CREDIT UNION	1	\$30,000.00	0.02%	0	\$0.00	NA	0	\$0
CITIZENS BANK	1	\$78,000.00	0.05%	0	\$0.00	NA	0	\$0
CITIZENS COMMUNITY BANK	1	\$63,500.00	0.04%	0	\$0.00	NA	0	\$0
CITIZENS FINANCIAL BANK	3	\$224,732.00	0.15%	0	\$0.00	NA	0	\$0
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$49,738.84	0.03%	0	\$0.00	NA	0	\$0
CITIZENS FIRST WHOLESALE MORTGAGE	9	\$513,502.00	0.34%	0	\$0.00	NA	0	\$0
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$79,000.00	0.05%	0	\$0.00	NA	0	\$0
CITIZENS STATE BANK	2	\$86,500.00	0.06%	0	\$0.00	NA	0	\$0
CITIZENSFIRST CREDIT UNION	3	\$203,275.00	0.13%	0	\$0.00	NA	0	\$0
COBALT MORTGAGE, INC.	1	\$82,000.00	0.05%	0	\$0.00	NA	0	\$0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$79,900.00	0.05%	0	\$0.00	NA	0	\$0
COMMUNITY BANK - MISSOULA	1	\$84,000.00	0.06%	0	\$0.00	NA	0	\$0
COMMUNITY SAVINGS BANK	2	\$116,000.00	0.08%	0	\$0.00	NA	0	\$0
COMMUNITY STATE BANK	2	\$131,832.76	0.09%	0	\$0.00	NA	0	\$0
COMMUNITY STATE BANK OF ROCK FALLS	3	\$195,205.87	0.13%	0	\$0.00	NA	0	\$0
COMMUNITYONE BANK, N.A.	9	\$528,426.95	0.35%	0	\$0.00	NA	0	\$0

CONSUMERS COOPERATIVE CREDIT UNION	6	\$398,400.00	0.26%	0	\$0.00	NA	0	\$0
CORTRUST BANK	3	\$221,200.00	0.15%	0	\$0.00	NA	0	\$0
COVANTAGE CREDIT UNION	1	\$64,000.00	0.04%	0	\$0.00	NA	0	\$0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$84,000.00	0.06%	0	\$0.00	NA	0	\$0
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$59,800.00	0.04%	0	\$0.00	NA	0	\$0
CREDIT UNION WEST	2	\$130,100.00	0.09%	0	\$0.00	NA	0	\$0
CUMBERLAND SECURITY BANK	5	\$335,700.00	0.22%	0	\$0.00	NA	0	\$0
CUSO MORTGAGE CORPORATION	4	\$240,150.00	0.16%	0	\$0.00	NA	0	\$0
CUSO MORTGAGE, INC.	2	\$129,000.00	0.09%	0	\$0.00	NA	0	\$0
DAKOTALAND FEDERAL CREDIT UNION	1	\$61,500.00	0.04%	0	\$0.00	NA	0	\$0
DENMARK STATE BANK	1	\$80,600.00	0.05%	0	\$0.00	NA	0	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$336,110.78	0.22%	0	\$0.00	NA	0	\$0
DEVON BANK	1	\$44,000.00	0.03%	0	\$0.00	NA	0	\$0
DHCU COMMUNITY CREDIT UNION	14	\$881,707.20	0.58%	0	\$0.00	NA	0	\$0
DORAL BANK	3	\$190,389.23	0.13%	0	\$0.00	NA	0	\$0
DORT FEDERAL CREDIT UNION	4	\$259,756.58	0.17%	0	\$0.00	NA	0	\$0
DUBUQUE BANK AND TRUST COMPANY	3	\$193,250.00	0.13%	0	\$0.00	NA	0	\$0
DUPACO COMMUNITY CREDIT UNION	12	\$690,850.00	0.46%	0	\$0.00	NA	0	\$0
DUPAGE CREDIT UNION	1	\$70,000.00	0.05%	0	\$0.00	NA	0	\$0
DURANT BANK AND TRUST COMPANY	11	\$780,100.91	0.52%	0	\$0.00	NA	0	\$0
EASTWOOD BANK	1	\$83,000.00	0.05%	0	\$0.00	NA	0	\$0
EATON NATIONAL BANK AND TRUST COMPANY	1	\$37,600.00	0.02%	0	\$0.00	NA	0	\$0
ELEVATIONS CU	3	\$214,000.00	0.14%	0	\$0.00	NA	0	\$0
EMPOWER FEDERAL CREDIT UNION	7	\$459,150.00	0.3%	0	\$0.00	NA	0	\$0
ENVISION CREDIT UNION	2	\$87,300.00	0.06%	0	\$0.00	NA	0	\$0
ESB MORTGAGE COMPANY	1	\$64,000.00	0.04%	0	\$0.00	NA	0	\$0
EXCHANGE STATE BANK	1	\$44,000.00	0.03%	0	\$0.00	NA	0	\$0

	FAA CREDIT UNION	2	\$133,950.00	0.09%	0	\$0.00	NA	0	\$0
	FAIRWINDS CREDIT UNION	2	\$158,751.04	0.11%	0	\$0.00	NA	0	\$0
	FARMERS & MERCHANTS BANK	1	\$51,890.42	0.03%	0	\$0.00	NA	0	\$0
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$72,700.00	0.05%	0	\$0.00	NA	0	\$0
	FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$112,400.00	0.07%	0	\$0.00	NA	0	\$0
	FINANCIAL PARTNERS CREDIT UNION	1	\$61,500.00	0.04%	0	\$0.00	NA	0	\$0
	FIRST BANK	4	\$267,430.00	0.18%	0	\$0.00	NA	0	\$0
	FIRST BANK OF CLEWISTON	2	\$158,812.50	0.11%	0	\$0.00	NA	0	\$0
	FIRST BANK OF WYOMING	1	\$44,000.00	0.03%	0	\$0.00	NA	0	\$0
	FIRST BANK RICHMOND, NA	3	\$110,800.00	0.07%	0	\$0.00	NA	0	\$0
	FIRST CENTURY BANK, INC.	1	\$68,545.31	0.05%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK NA	6	\$360,784.39	0.24%	0	\$0.00	NA	0	\$0
	FIRST CLOVER LEAF BANK	1	\$62,000.00	0.04%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY CREDIT UNION	7	\$354,732.61	0.23%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$146,400.00	0.1%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY MORTGAGE, INC	2	\$123,184.00	0.08%	0	\$0.00	NA	0	\$0
	FIRST COUNTY BANK	1	\$83,500.00	0.06%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK	3	\$187,900.00	0.12%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK OF LOUISIANA	1	\$80,643.12	0.05%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK OF OHIO	8	\$542,700.00	0.36%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK OF THE MIDWEST	7	\$412,952.57	0.27%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$230,920.00	0.15%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN OF	1	\$47,300.00	0.03%	0	\$0.00	NA	0	\$0

	BUCKS COUNTY							
	FIRST FEDERAL SAVINGS BANK	1	\$68,000.00	0.05%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$201,000.00	0.13%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$156,000.00	0.1%	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	2	\$124,364.15	0.08%	0	\$0.00	NA	0
	FIRST FLIGHT FEDERAL CREDIT UNION	2	\$100,000.00	0.07%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$79,000.00	0.05%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL, LLC	6	\$389,100.00	0.26%	0	\$0.00	NA	0
	FIRST KEYSTONE COMMUNITY BANK	2	\$119,500.00	0.08%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	29	\$1,719,887.22	1.14%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	11	\$739,400.00	0.49%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	3	\$213,000.00	0.14%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	8	\$508,775.00	0.34%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARMi	5	\$312,264.00	0.21%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	2	\$106,589.00	0.07%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	\$68,000.00	0.05%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$35,000.00	0.02%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	5	\$326,600.00	0.22%	0	\$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	2	\$153,000.00	0.1%	0	\$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	1	\$59,000.00	0.04%	0	\$0.00	NA	0
	FIRST PLACE BANK	16	\$1,061,344.96	0.7%	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	1	\$49,777.93	0.03%	0	\$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$70,000.00	0.05%	0	\$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	3	\$179,356.76	0.12%	0	\$0.00	NA	0
		1	\$57,000.00	0.04%	0	\$0.00	NA	0

	FIRST UNITED BANK & TRUST							
	FIRSTBANK PUERTO RICO	9	\$610,717.66	0.4%	0	\$0.00	NA	0
	FIRSTLIGHT FEDERAL CREDIT UNION	6	\$410,615.37	0.27%	0	\$0.00	NA	0
	FIRSTTRUST SAVINGS BANK	1	\$67,500.00	0.04%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	2	\$141,479.34	0.09%	0	\$0.00	NA	0
	FORUM CREDIT UNION	2	\$128,332.03	0.09%	0	\$0.00	NA	0
	FORWARD FINANCIAL BANK SSB	2	\$122,000.00	0.08%	0	\$0.00	NA	0
	FRANKENMUTH CREDIT UNION	2	\$119,100.00	0.08%	0	\$0.00	NA	0
	FREMONT BANK	9	\$667,823.99	0.44%	0	\$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	18	\$1,184,945.00	0.78%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$75,000.00	0.05%	0	\$0.00	NA	0
	GECU	5	\$305,112.65	0.2%	0	\$0.00	NA	0
	GEORGIA'S OWN CREDIT UNION	1	\$73,000.00	0.05%	0	\$0.00	NA	0
	GESA CREDIT UNION	2	\$159,144.50	0.11%	0	\$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	1	\$50,000.00	0.03%	0	\$0.00	NA	0
	GMFS, LLC	1	\$60,000.00	0.04%	0	\$0.00	NA	0
	GOLDEN BELT BANK, FSA	1	\$79,000.00	0.05%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	5	\$279,000.00	0.18%	0	\$0.00	NA	0
	GREAT WESTERN BANK	20	\$1,173,790.00	0.78%	0	\$0.00	NA	0
	GREENWOOD CREDIT UNION	1	\$55,000.00	0.04%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	3	\$192,000.00	0.13%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	10	\$670,100.00	0.44%	0	\$0.00	NA	0
	GUARANTY TRUST CORPORATION	2	\$142,000.00	0.09%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	12	\$749,336.18	0.5%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$131,668.50	0.09%	0	\$0.00	NA	0
	HANNIBAL NATIONAL BANK	4	\$215,830.77	0.14%	0	\$0.00	NA	0
		2	\$88,000.00	0.06%	0	\$0.00	NA	0

	HARBORONE CREDIT UNION							
	HARVARD SAVINGS BANK	1	\$73,400.00	0.05%	0	\$0.00	NA	0
	HAWTHORN BANK	2	\$120,027.08	0.08%	0	\$0.00	NA	0
	HEARTLAND BANK	2	\$142,675.00	0.09%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	10	\$615,787.85	0.41%	0	\$0.00	NA	0
	HICKORY POINT BANK AND TRUST, FSB	4	\$248,573.25	0.16%	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	1	\$70,484.93	0.05%	0	\$0.00	NA	0
	HOME BANK	2	\$135,000.00	0.09%	0	\$0.00	NA	0
	HOME FEDERAL BANK	11	\$739,701.76	0.49%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	4	\$213,600.00	0.14%	0	\$0.00	NA	0
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	6	\$359,220.00	0.24%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$80,000.00	0.05%	0	\$0.00	NA	0
	HOMEBANC N.A.	1	\$30,000.00	0.02%	0	\$0.00	NA	0
	HOMETOWN BANK	2	\$115,000.00	0.08%	0	\$0.00	NA	0
	HOMEWISE, INC.	1	\$55,900.00	0.04%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	3	\$174,000.00	0.12%	0	\$0.00	NA	0
	HUDSON VALLEY FEDERAL CREDIT UNION	3	\$193,338.81	0.13%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	2	\$145,000.00	0.1%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	2	\$132,610.00	0.09%	0	\$0.00	NA	0
	ICON CREDIT UNION	1	\$68,400.00	0.05%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	14	\$996,976.00	0.66%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	9	\$594,523.00	0.39%	0	\$0.00	NA	0
	ILLINI BANK	4	\$257,984.24	0.17%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	2	\$106,240.00	0.07%	0	\$0.00	NA	0
	INSIGHT CREDIT UNION	2	\$98,000.00	0.06%	0	\$0.00	NA	0
	INVESTORS BANK	1	\$80,000.00	0.05%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	7	\$408,738.78	0.27%	0	\$0.00	NA	0
	ISB COMMUNITY BANK	1	\$81,000.00	0.05%	0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, INC.	2	\$162,750.00	0.11%	0	\$0.00	NA	0

	JAMES B. NUTTER AND COMPANY	2	\$157,350.00	0.1%	0	\$0.00	NA	0	\$0
	KINECTA FEDERAL CREDIT UNION	3	\$194,000.00	0.13%	0	\$0.00	NA	0	\$0
	KIRTLAND FEDERAL CREDIT UNION	1	\$83,700.00	0.06%	0	\$0.00	NA	0	\$0
	LA SALLE STATE BANK	2	\$135,100.00	0.09%	0	\$0.00	NA	0	\$0
	LAKE AREA BANK	2	\$125,000.00	0.08%	0	\$0.00	NA	0	\$0
	LAKE FOREST BANK & TRUST	5	\$301,100.00	0.2%	0	\$0.00	NA	0	\$0
	LAKE MORTGAGE COMPANY INC.	5	\$291,050.00	0.19%	0	\$0.00	NA	0	\$0
	LANDMARK CREDIT UNION	8	\$417,890.22	0.28%	0	\$0.00	NA	0	\$0
	LEA COUNTY STATE BANK	1	\$25,000.00	0.02%	0	\$0.00	NA	0	\$0
	LEADER MORTGAGE COMPANY INC.	1	\$72,000.00	0.05%	0	\$0.00	NA	0	\$0
	LEADER ONE FINANCIAL CORPORATION	2	\$147,875.00	0.1%	0	\$0.00	NA	0	\$0
	LIBERTY SAVINGS BANK, FSB	4	\$237,439.88	0.16%	0	\$0.00	NA	0	\$0
	LOGIX FEDERAL CREDIT UNION	2	\$110,271.04	0.07%	0	\$0.00	NA	0	\$0
	LOS ALAMOS NATIONAL BANK	2	\$142,802.95	0.09%	0	\$0.00	NA	0	\$0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$45,000.00	0.03%	0	\$0.00	NA	0	\$0
	MACHIAS SAVINGS BANK	4	\$201,500.00	0.13%	0	\$0.00	NA	0	\$0
	MACON BANK, INC.	2	\$113,000.00	0.07%	0	\$0.00	NA	0	\$0
	MAINSTREET CREDIT UNION	1	\$80,000.00	0.05%	0	\$0.00	NA	0	\$0
	MANSFIELD COOPERATIVE BANK	1	\$75,000.00	0.05%	0	\$0.00	NA	0	\$0
	MANUFACTURERS BANK AND TRUST CO.	1	\$74,400.00	0.05%	0	\$0.00	NA	0	\$0
	MARINE BANK	2	\$114,339.46	0.08%	0	\$0.00	NA	0	\$0
	MARQUETTE BANK	3	\$144,750.00	0.1%	0	\$0.00	NA	0	\$0
	MARSHALL COMMUNITY CREDIT UNION	1	\$66,000.00	0.04%	0	\$0.00	NA	0	\$0
	MAX CREDIT UNION	2	\$161,334.46	0.11%	0	\$0.00	NA	0	\$0
	MAYFLOWER COOPERATIVE BANK	1	\$60,000.00	0.04%	0	\$0.00	NA	0	\$0
	MEMBER FIRST MORTGAGE, LLC	2	\$124,000.00	0.08%	0	\$0.00	NA	0	\$0
		6	\$404,350.00	0.27%	0	\$0.00	NA	0	\$0

	MEMBER HOME LOAN, L.L.C.							
	MEMBERS MORTGAGE COMPANY INC.	1	\$70,000.00	0.05%	0	\$0.00	NA	0
	MERCANTILE BANK	4	\$185,573.19	0.12%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	11	\$704,337.19	0.47%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	4	\$274,000.00	0.18%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	2	\$118,850.00	0.08%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$65,500.00	0.04%	0	\$0.00	NA	0
	METRO CREDIT UNION	1	\$59,000.00	0.04%	0	\$0.00	NA	0
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	1	\$84,000.00	0.06%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC.	2	\$156,850.00	0.1%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$85,900.00	0.06%	0	\$0.00	NA	0
	MIDFLORIDA CREDIT UNION	1	\$65,000.00	0.04%	0	\$0.00	NA	0
	MIDLAND STATES BANK	7	\$403,700.00	0.27%	0	\$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	6	\$433,800.00	0.29%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	2	\$96,292.08	0.06%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	3	\$129,550.00	0.09%	0	\$0.00	NA	0
	MIDWESTONE BANK	7	\$398,000.00	0.26%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	4	\$294,150.00	0.19%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$76,000.00	0.05%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	2	\$112,410.00	0.07%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$50,000.00	0.03%	0	\$0.00	NA	0
	MORRILL & JANES BANK AND TRUST COMPANY	2	\$151,900.00	0.1%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	6	\$446,000.00	0.3%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	2	\$119,700.00	0.08%	0	\$0.00	NA	0
	MOUNTAINONE BANK	2	\$153,500.00	0.1%	0	\$0.00	NA	0
		2	\$143,800.00	0.1%	0	\$0.00	NA	0



	MUTUAL SAVINGS ASSOCIATION FSA							
	MWABANK	1	\$58,373.40	0.04%	0	\$0.00	NA	0
	MYCUMORTGAGE, LLC	18	\$1,071,733.97	0.71%	0	\$0.00	NA	0
	NATIONAL BANK OF MIDDLEBURY	1	\$70,000.00	0.05%	0	\$0.00	NA	0
	NATIONAL BANK OF OHIO	2	\$83,900.00	0.06%	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A.	1	\$53,500.00	0.04%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	6	\$402,300.00	0.27%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$73,200.00	0.05%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	20	\$1,201,600.00	0.8%	0	\$0.00	NA	0
	NEW ERA BANK	4	\$231,500.00	0.15%	0	\$0.00	NA	0
	NEW REPUBLIC SAVINGS BANK	3	\$212,658.42	0.14%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$65,000.00	0.04%	0	\$0.00	NA	0
	NORTH SHORE TRUST AND SAVINGS	1	\$83,415.00	0.06%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	2	\$118,150.00	0.08%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	4	\$257,287.54	0.17%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	23	\$1,563,589.67	1.04%	0	\$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	1	\$60,000.00	0.04%	0	\$0.00	NA	0
	NUMARK CREDIT UNION	1	\$44,000.00	0.03%	0	\$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	1	\$73,000.00	0.05%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	2	\$81,200.00	0.05%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$84,500.00	0.06%	0	\$0.00	NA	0
	OMNIAMERICAN BANK	3	\$193,792.81	0.13%	0	\$0.00	NA	0
	OPPORTUNITIES CREDIT UNION	1	\$74,750.00	0.05%	0	\$0.00	NA	0
	ORANGE COUNTY'S CREDIT UNION	1	\$80,400.00	0.05%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	6	\$422,108.36	0.28%	0	\$0.00	NA	0

ORNL FEDERAL CREDIT UNION	1	\$70,000.00	0.05%	0	\$0.00	NA	0	\$0
ORRSTOWN BANK	1	\$52,000.00	0.03%	0	\$0.00	NA	0	\$0
PACIFIC NW FEDERAL CREDIT UNION	1	\$35,000.00	0.02%	0	\$0.00	NA	0	\$0
PANHANDLE STATE BANK	2	\$140,000.00	0.09%	0	\$0.00	NA	0	\$0
PARK BANK	3	\$196,673.00	0.13%	0	\$0.00	NA	0	\$0
PATHWAYS FINANCIAL CREDIT UNION, INC.	2	\$162,400.00	0.11%	0	\$0.00	NA	0	\$0
PBI BANK	1	\$56,000.00	0.04%	0	\$0.00	NA	0	\$0
PENTAGON FEDERAL CREDIT UNION	19	\$1,232,760.83	0.82%	0	\$0.00	NA	0	\$0
PEOPLES BANK	1	\$78,700.00	0.05%	0	\$0.00	NA	0	\$0
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$73,500.00	0.05%	0	\$0.00	NA	0	\$0
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$185,552.79	0.12%	0	\$0.00	NA	0	\$0
PEOPLES STATE BANK	1	\$70,500.00	0.05%	0	\$0.00	NA	0	\$0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$77,500.00	0.05%	0	\$0.00	NA	0	\$0
PIONEER BANK	1	\$74,000.00	0.05%	0	\$0.00	NA	0	\$0
PIONEER CREDIT UNION	2	\$112,800.00	0.07%	0	\$0.00	NA	0	\$0
POPULAR MORTGAGE, INC.	9	\$605,335.10	0.4%	0	\$0.00	NA	0	\$0
PORT WASHINGTON STATE BANK	5	\$317,293.26	0.21%	0	\$0.00	NA	0	\$0
PRAIRIE STATE BANK & TRUST	17	\$1,085,233.67	0.72%	0	\$0.00	NA	0	\$0
PRIMEBANK	1	\$66,000.00	0.04%	0	\$0.00	NA	0	\$0
PRIMEWEST MORTGAGE CORPORATION	4	\$219,845.00	0.15%	0	\$0.00	NA	0	\$0
PROFESSIONAL FEDERAL CREDIT UNION	11	\$711,073.80	0.47%	0	\$0.00	NA	0	\$0
PROVIDENCE BANK	2	\$87,210.00	0.06%	0	\$0.00	NA	0	\$0
PROVIDENT CREDIT UNION	1	\$83,000.00	0.05%	0	\$0.00	NA	0	\$0
PURDUE FEDERAL CREDIT UNION	1	\$83,100.00	0.06%	0	\$0.00	NA	0	\$0
RANDOLPH SAVINGS BANK	1	\$80,000.00	0.05%	0	\$0.00	NA	0	\$0
RAYMOND JAMES BANK, FSB	3	\$227,500.00	0.15%	0	\$0.00	NA	0	\$0
REAL ESTATE MORTGAGE NETWORK	2	\$147,000.00	0.1%	0	\$0.00	NA	0	\$0

	INC.							
	REDSTONE FEDERAL CREDIT UNION	28	\$1,808,454.41	1.2%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$75,000.00	0.05%	0	\$0.00	NA	0
	RENASANT BANK	6	\$323,400.00	0.21%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP.	1	\$76,000.00	0.05%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	3	\$155,369.21	0.1%	0	\$0.00	NA	0
	RIVER VALLEY BANK	5	\$315,700.00	0.21%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	5	\$290,713.00	0.19%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$65,600.00	0.04%	0	\$0.00	NA	0
	ROUNDBANK	2	\$159,900.00	0.11%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	29	\$1,794,283.27	1.19%	0	\$0.00	NA	0
	SACRAMENTO CREDIT UNION	2	\$148,000.00	0.1%	0	\$0.00	NA	0
	SAFE CREDIT UNION	3	\$197,500.00	0.13%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$372,140.77	0.25%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	2	\$130,735.65	0.09%	0	\$0.00	NA	0
	SECURITY CREDIT UNION	2	\$91,841.07	0.06%	0	\$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	2	\$145,275.00	0.1%	0	\$0.00	NA	0
	SECURITY SAVINGS BANK	5	\$297,700.00	0.2%	0	\$0.00	NA	0
	SHELL FEDERAL CREDIT UNION	1	\$55,850.00	0.04%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$132,000.00	0.09%	0	\$0.00	NA	0
	SIR FEDERAL CREDIT UNION	1	\$63,200.00	0.04%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	6	\$322,695.51	0.21%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$63,750.00	0.04%	0	\$0.00	NA	0
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$75,200.00	0.05%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$72,000.00	0.05%	0	\$0.00	NA	0
		4	\$213,250.00	0.14%	0	\$0.00	NA	0

	SOUTHERN BANK & TRUST COMPANY							
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$62,000.00	0.04%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	3	\$182,700.00	0.12%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	4	\$217,600.00	0.14%	0	\$0.00	NA	0
	STATE BANK AND TRUST	4	\$285,000.00	0.19%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	3	\$183,500.00	0.12%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	2	\$119,300.00	0.08%	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	1	\$75,000.00	0.05%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$54,750.00	0.04%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	2	\$155,000.00	0.1%	0	\$0.00	NA	0
	STEARNS LENDING, INC.	2	\$129,500.00	0.09%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$118,600.00	0.08%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	6	\$394,383.63	0.26%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	5	\$293,000.00	0.19%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$75,353.37	0.05%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	15	\$984,439.00	0.65%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY INC.	1	\$71,700.00	0.05%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	9	\$556,166.24	0.37%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	12	\$765,871.12	0.51%	0	\$0.00	NA	0
	SUTTON BANK	2	\$141,000.00	0.09%	0	\$0.00	NA	0
	SWBC MORTGAGE	6	\$380,500.00	0.25%	0	\$0.00	NA	0
	TALMER BANK & TRUST	1	\$80,000.00	0.05%	0	\$0.00	NA	0
	TELCOM CREDIT UNION	1	\$76,000.00	0.05%	0	\$0.00	NA	0
	TEXAS BANK	2	\$106,292.00	0.07%	0	\$0.00	NA	0
	THE BANK OF MAINE	2	\$111,000.00	0.07%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	1	\$70,000.00	0.05%	0	\$0.00	NA	0

	THE CITIZENS BANKING COMPANY	2	\$116,000.00	0.08%	0	\$0.00	NA	0	\$0
	THE FIRST NATIONAL BANK	1	\$71,500.00	0.05%	0	\$0.00	NA	0	\$0
	THE FIRST NATIONAL BANK IN AMBOY	2	\$119,968.05	0.08%	0	\$0.00	NA	0	\$0
	THE FIRST NATIONAL BANK OF DENNISON	2	\$126,500.00	0.08%	0	\$0.00	NA	0	\$0
	THE GOLDEN 1 CREDIT UNION	3	\$213,950.00	0.14%	0	\$0.00	NA	0	\$0
	THE HARVARD STATE BANK	1	\$77,719.00	0.05%	0	\$0.00	NA	0	\$0
	THE MERCHANTS NATIONAL BANK	1	\$80,300.00	0.05%	0	\$0.00	NA	0	\$0
	THE NATIONAL B&T OF SYCAMORE	4	\$243,675.00	0.16%	0	\$0.00	NA	0	\$0
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$157,100.00	0.1%	0	\$0.00	NA	0	\$0
	THE PARK BANK	2	\$139,820.00	0.09%	0	\$0.00	NA	0	\$0
	THE STATE BANK OF TOWNSEND	1	\$75,000.00	0.05%	0	\$0.00	NA	0	\$0
	THE SUMMIT FEDERAL CREDIT UNION	5	\$294,424.00	0.2%	0	\$0.00	NA	0	\$0
	TIB-THE INDEPENDENT BANKERSBANK	1	\$84,000.00	0.06%	0	\$0.00	NA	0	\$0
	TINKER FEDERAL CREDIT UNION	2	\$104,777.50	0.07%	0	\$0.00	NA	0	\$0
	TLC COMMUNITY CREDIT UNION	1	\$73,195.56	0.05%	0	\$0.00	NA	0	\$0
	TOPLINE FEDERAL CREDIT UNION	1	\$66,000.00	0.04%	0	\$0.00	NA	0	\$0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	7	\$364,350.00	0.24%	0	\$0.00	NA	0	\$0
	TOWNE MORTGAGE COMPANY	1	\$55,000.00	0.04%	0	\$0.00	NA	0	\$0
	TRAVERSE CITY STATE BANK	4	\$192,340.00	0.13%	0	\$0.00	NA	0	\$0
	TRUMARK FINANCIAL CREDIT UNION	1	\$67,000.00	0.04%	0	\$0.00	NA	0	\$0
	UMPQUA BANK	9	\$557,045.00	0.37%	0	\$0.00	NA	0	\$0
	UNION SAVINGS BANK	174	\$10,946,896.29	7.25%	0	\$0.00	NA	0	\$0
	UNITED BANK & TRUST	10	\$598,032.86	0.4%	0	\$0.00	NA	0	\$0
	UNITED BANK AND TRUST COMPANY	1	\$72,000.00	0.05%	0	\$0.00	NA	0	\$0
	UNITED BANK OF UNION	2	\$112,500.00	0.07%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	13	\$705,771.51	0.47%	0	\$0.00	NA	0	\$0

	UNITUS COMMUNITY CREDIT UNION	1	\$81,700.00	0.05%	0	\$0.00	NA	0	\$0
	UNITY BANK	1	\$79,000.00	0.05%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$322,040.00	0.21%	0	\$0.00	NA	0	\$0
	UNIVERSITY CREDIT UNION	1	\$63,700.00	0.04%	0	\$0.00	NA	0	\$0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	3	\$211,000.00	0.14%	0	\$0.00	NA	0	\$0
	UNIVERSITY OF WISCONSIN CREDIT UNION	14	\$983,584.04	0.65%	0	\$0.00	NA	0	\$0
	UNIVEST BANK AND TRUST CO.	1	\$84,000.00	0.06%	0	\$0.00	NA	0	\$0
	VALLEY NATIONAL BANK	1	\$37,336.43	0.02%	0	\$0.00	NA	0	\$0
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$203,906.08	0.14%	0	\$0.00	NA	0	\$0
	VILLAGE MORTGAGE COMPANY	1	\$80,000.00	0.05%	0	\$0.00	NA	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$144,600.00	0.1%	0	\$0.00	NA	0	\$0
	W.R. STARKEY MORTGAGE, LLP	1	\$74,500.00	0.05%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$183,400.00	0.12%	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORP.	2	\$152,500.00	0.1%	0	\$0.00	NA	0	\$0
	WAUKESHA STATE BANK	1	\$84,000.00	0.06%	0	\$0.00	NA	0	\$0
	WESCOM CENTRAL CREDIT UNION	4	\$292,000.00	0.19%	0	\$0.00	NA	0	\$0
	WEST GATE BANK	3	\$188,600.00	0.12%	0	\$0.00	NA	0	\$0
	WESTBURY BANK	1	\$66,800.00	0.04%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	18	\$1,098,899.00	0.73%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE CORPORATION	1	\$84,675.00	0.06%	0	\$0.00	NA	0	\$0
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$49,779.71	0.03%	0	\$0.00	NA	0	\$0
	WINTER HILL BANK, FSB	1	\$50,000.00	0.03%	0	\$0.00	NA	0	\$0
	WORKERS CREDIT UNION	1	\$54,000.00	0.04%	0	\$0.00	NA	0	\$0
	Unavailable	541	\$34,037,875.66	22.58%	0	\$0.00	NA	0	\$0

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<b>Total</b>			<b>2,385</b>	<b>\$150,970,034.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417DFY4		CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$123,200.00	0.89%	0	\$0.00	NA	0	\$0
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	15	\$1,800,350.00	12.96%	0	\$0.00	NA	0	\$0
		AMERISAVE MORTGAGE CORPORATION	4	\$485,800.00	3.5%	0	\$0.00	NA	0	\$0
		ARVEST MORTGAGE COMPANY	6	\$697,557.00	5.02%	0	\$0.00	NA	0	\$0
		BOKF, NATIONAL ASSOCIATION	19	\$2,211,570.00	15.92%	0	\$0.00	NA	0	\$0
		CONSUMERS CREDIT UNION	1	\$118,000.00	0.85%	0	\$0.00	NA	0	\$0
		FIRST AMERICAN BANK	3	\$360,000.00	2.59%	0	\$0.00	NA	0	\$0
		FIRST NATIONAL BANK OF OMAHA	6	\$717,150.00	5.16%	0	\$0.00	NA	0	\$0
		SHEA MORTGAGE, INC.	1	\$122,400.00	0.88%	0	\$0.00	NA	0	\$0
		STAR FINANCIAL GROUP, INC.	6	\$705,600.00	5.08%	0	\$0.00	NA	0	\$0
		Unavailable	56	\$6,554,041.09	47.15%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>118</b>	<b>\$13,895,668.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417DFZ1		CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	2	\$274,725.00	1%	0	\$0.00	NA	0	\$0
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	24	\$3,300,721.24	12.07%	0	\$0.00	NA	0	\$0
		AMERISAVE MORTGAGE CORPORATION	11	\$1,518,650.00	5.55%	0	\$0.00	NA	0	\$0
		ARVEST MORTGAGE COMPANY	8	\$1,083,490.00	3.96%	0	\$0.00	NA	0	\$0
		BAY EQUITY, LLC	1	\$140,000.00	0.51%	0	\$0.00	NA	0	\$0
		BOFI FEDERAL BANK	1	\$148,000.00	0.54%	0	\$0.00	NA	0	\$0
		BOKF, NATIONAL ASSOCIATION	21	\$2,889,819.00	10.57%	0	\$0.00	NA	0	\$0
		COMMONWEALTH BANK & TRUST COMPANY	1	\$148,965.00	0.54%	0	\$0.00	NA	0	\$0
		CONSUMERS CREDIT UNION	1	\$134,500.00	0.49%	0	\$0.00	NA	0	\$0
		CUNNINGHAM AND COMPANY	4	\$547,712.00	2%	0	\$0.00	NA	0	\$0
		FIRST AMERICAN BANK	1	\$131,100.00	0.48%	0	\$0.00	NA	0	\$0

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	FIRST NATIONAL BANK OF OMAHA	22	\$3,017,833.00	11.04%	0	\$0.00	NA	0	\$0
	SHEA MORTGAGE, INC.	1	\$134,000.00	0.49%	0	\$0.00	NA	0	\$0
	STAR FINANCIAL GROUP, INC.	5	\$695,700.00	2.54%	0	\$0.00	NA	0	\$0
	Unavailable	96	\$13,174,502.58	48.22%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>199</b>	<b>\$27,339,717.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417DG23	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$148,100.00	0.11%	0	\$0.00	NA	0	\$0
	1ST SECURITY BANK OF WASHINGTON	1	\$128,250.00	0.1%	0	\$0.00	NA	0	\$0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$125,000.00	0.09%	0	\$0.00	NA	0	\$0
	ADVANTAGE BANK	2	\$274,983.45	0.21%	0	\$0.00	NA	0	\$0
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$145,000.00	0.11%	0	\$0.00	NA	0	\$0
	AFFILIATED MORTGAGE COMPANY	2	\$294,000.00	0.22%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	2	\$267,450.00	0.2%	0	\$0.00	NA	0	\$0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$132,900.00	0.1%	0	\$0.00	NA	0	\$0
	ALTAONE FEDERAL CREDIT UNION	1	\$147,168.76	0.11%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	1	\$135,120.00	0.1%	0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE	3	\$431,493.05	0.32%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	11	\$1,508,132.24	1.13%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$148,000.00	0.11%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, TERRELL	1	\$126,000.00	0.09%	0	\$0.00	NA	0	\$0
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$419,400.00	0.31%	0	\$0.00	NA	0	\$0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$137,600.00	0.1%	0	\$0.00	NA	0	\$0
	AMERICAN SOUTHWEST MORTGAGE CORP.	7	\$945,224.81	0.71%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL CORPORATION	5	\$688,500.00	0.52%	0	\$0.00	NA	0	\$0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$276,300.00	0.21%	0	\$0.00	NA	0	\$0
		3	\$414,600.00	0.31%	0	\$0.00	NA	0	\$0



	ARK-LA-TEX FINANCIAL SERVICES, LLC							
	ARKANSAS FEDERAL CREDIT UNION	1	\$137,000.00	0.1%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	23	\$3,126,506.50	2.34%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$276,740.00	0.21%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$148,000.00	0.11%	0	\$0.00	NA	0
	AUBURNBANK	1	\$136,000.00	0.1%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	1	\$137,036.75	0.1%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	5	\$680,850.00	0.51%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$135,000.00	0.1%	0	\$0.00	NA	0
	BANK OF HAWAII	2	\$278,400.00	0.21%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$148,800.00	0.11%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$131,250.00	0.1%	0	\$0.00	NA	0
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$136,475.00	0.1%	0	\$0.00	NA	0
	BANKFINANCIAL FSB	1	\$138,900.00	0.1%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$272,289.74	0.2%	0	\$0.00	NA	0
	BAY-VALLEY MORTGAGE GROUP	2	\$259,500.00	0.19%	0	\$0.00	NA	0
	BAYCOAST BANK	1	\$125,000.00	0.09%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	2	\$276,327.19	0.21%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$133,700.00	0.1%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$148,000.00	0.11%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	13	\$1,825,097.03	1.37%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$131,300.00	0.1%	0	\$0.00	NA	0
	BUSEY BANK	1	\$138,196.11	0.1%	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	1	\$128,750.00	0.1%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$278,500.00	0.21%	0	\$0.00	NA	0
	CASHCALL, INC.	3	\$431,000.00	0.32%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	14	\$1,961,607.53	1.47%	0	\$0.00	NA	0
	CENTRAL BANK OF	2	\$268,750.00	0.2%	0	\$0.00	NA	0

	PROVO							
	CENTRAL MORTGAGE COMPANY	8	\$1,107,127.69	0.83%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK	1	\$142,000.00	0.11%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$135,775.00	0.1%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$132,000.00	0.1%	0	\$0.00	NA	0
	CHEMICAL BANK	2	\$264,200.00	0.2%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY	13	\$1,797,650.00	1.35%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	16	\$2,174,388.00	1.63%	0	\$0.00	NA	0
	CLINTON SAVINGS BANK	2	\$274,418.85	0.21%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	3	\$416,935.00	0.31%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	7	\$966,153.88	0.72%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$124,445.76	0.09%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC.	1	\$135,000.00	0.1%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE COMPANY	1	\$141,336.80	0.11%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE INC.	1	\$137,750.00	0.1%	0	\$0.00	NA	0
	CORTRUST BANK	2	\$271,881.00	0.2%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	2	\$271,800.00	0.2%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$144,800.00	0.11%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$288,250.00	0.22%	0	\$0.00	NA	0
	CREDIT UNION WEST	1	\$137,000.00	0.1%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC	1	\$143,000.00	0.11%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	1	\$139,789.14	0.1%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$130,800.00	0.1%	0	\$0.00	NA	0
	DELTA COMMUNITY CREDIT UNION	5	\$681,412.59	0.51%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$565,211.36	0.42%	0	\$0.00	NA	0

	DEVON BANK	1	\$138,000.00	0.1%	0	\$0.00	NA	0	\$0
	DHCU COMMUNITY CREDIT UNION	2	\$279,600.00	0.21%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	6	\$800,650.00	0.6%	0	\$0.00	NA	0	\$0
	DUPACO COMMUNITY CREDIT UNION	4	\$524,525.00	0.39%	0	\$0.00	NA	0	\$0
	DUPAGE CREDIT UNION	1	\$128,760.00	0.1%	0	\$0.00	NA	0	\$0
	DURANT BANK AND TRUST COMPANY	1	\$144,000.00	0.11%	0	\$0.00	NA	0	\$0
	ELEVATIONS CU	2	\$276,250.00	0.21%	0	\$0.00	NA	0	\$0
	EMPOWER FEDERAL CREDIT UNION	1	\$148,000.00	0.11%	0	\$0.00	NA	0	\$0
	ENT FEDERAL CREDIT UNION	2	\$259,825.35	0.19%	0	\$0.00	NA	0	\$0
	ENVISION CREDIT UNION	2	\$264,700.00	0.2%	0	\$0.00	NA	0	\$0
	FAIRWINDS CREDIT UNION	1	\$136,000.00	0.1%	0	\$0.00	NA	0	\$0
	FIDELITY BANK MORTGAGE	6	\$841,500.00	0.63%	0	\$0.00	NA	0	\$0
	FIDELITY CO-OPERATIVE BANK	1	\$133,485.00	0.1%	0	\$0.00	NA	0	\$0
	FIRST BANK	1	\$134,400.00	0.1%	0	\$0.00	NA	0	\$0
	FIRST BANK OF WYOMING	1	\$134,830.00	0.1%	0	\$0.00	NA	0	\$0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$284,700.00	0.21%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$418,290.00	0.31%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK NA	8	\$1,118,072.03	0.84%	0	\$0.00	NA	0	\$0
	FIRST CLOVER LEAF BANK	1	\$148,788.00	0.11%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY CREDIT UNION	1	\$139,798.29	0.1%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$135,000.00	0.1%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY MORTGAGE, INC	1	\$136,900.00	0.1%	0	\$0.00	NA	0	\$0
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$143,144.00	0.11%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN	3	\$413,750.00	0.31%	0	\$0.00	NA	0	\$0

	ASSOCIATION OF LAKEWOOD							
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$274,250.00	0.21%	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	1	\$136,798.18	0.1%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL, LLC	1	\$128,000.00	0.1%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	6	\$833,100.00	0.62%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	7	\$939,500.00	0.7%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	9	\$1,265,468.00	0.95%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	2	\$280,958.00	0.21%	0	\$0.00	NA	0
	FIRST PLACE BANK	15	\$2,070,336.56	1.55%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$147,500.00	0.11%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	2	\$272,560.18	0.2%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$133,806.93	0.1%	0	\$0.00	NA	0
	FREMONT BANK	16	\$2,127,542.86	1.59%	0	\$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	12	\$1,634,594.09	1.23%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$132,600.00	0.1%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$130,000.00	0.1%	0	\$0.00	NA	0
	GEO-CORP, INC.	1	\$145,600.00	0.11%	0	\$0.00	NA	0
	GESA CREDIT UNION	5	\$665,900.00	0.5%	0	\$0.00	NA	0
	GMFS, LLC	1	\$140,000.00	0.1%	0	\$0.00	NA	0
	GREAT MIDWEST BANK SSB	1	\$146,000.00	0.11%	0	\$0.00	NA	0
	GREAT WESTERN BANK	5	\$684,080.71	0.51%	0	\$0.00	NA	0
	GREENWOOD CREDIT UNION	1	\$125,000.00	0.09%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$130,000.00	0.1%	0	\$0.00	NA	0
	GUARANTY TRUST CORPORATION	1	\$138,700.00	0.1%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$134,000.00	0.1%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	6	\$859,896.24	0.64%	0	\$0.00	NA	0

	GUILD MORTGAGE COMPANY	2	\$274,377.00	0.21%	0	\$0.00	NA	0	\$0
	HAMPDEN BANK	2	\$260,725.00	0.2%	0	\$0.00	NA	0	\$0
	HEARTLAND BANK	2	\$276,804.00	0.21%	0	\$0.00	NA	0	\$0
	HEARTLAND CREDIT UNION	3	\$390,758.71	0.29%	0	\$0.00	NA	0	\$0
	HERGET BANK, NATIONAL ASSOCIATION	2	\$285,000.00	0.21%	0	\$0.00	NA	0	\$0
	HIWAY FEDERAL CREDIT UNION	3	\$382,150.00	0.29%	0	\$0.00	NA	0	\$0
	HOME FINANCING CENTER INC.	1	\$143,900.00	0.11%	0	\$0.00	NA	0	\$0
	HOME POINT FINANCIAL CORPORATION	1	\$130,500.00	0.1%	0	\$0.00	NA	0	\$0
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$147,000.00	0.11%	0	\$0.00	NA	0	\$0
	HOME STATE BANK	1	\$132,000.00	0.1%	0	\$0.00	NA	0	\$0
	HOMEWISE, INC.	2	\$283,300.00	0.21%	0	\$0.00	NA	0	\$0
	IDAHO CENTRAL CREDIT UNION	1	\$129,050.00	0.1%	0	\$0.00	NA	0	\$0
	ILLINOIS NATIONAL BANK	1	\$137,250.00	0.1%	0	\$0.00	NA	0	\$0
	INSIGHT CREDIT UNION	1	\$125,000.00	0.09%	0	\$0.00	NA	0	\$0
	INTERNATIONAL BANK OF COMMERCE	1	\$135,000.00	0.1%	0	\$0.00	NA	0	\$0
	INVESTORS BANK	1	\$127,500.00	0.1%	0	\$0.00	NA	0	\$0
	J.G. WENTWORTH HOME LENDING, INC.	2	\$268,375.00	0.2%	0	\$0.00	NA	0	\$0
	JAMES B. NUTTER AND COMPANY	4	\$549,450.00	0.41%	0	\$0.00	NA	0	\$0
	KINECTA FEDERAL CREDIT UNION	1	\$145,600.00	0.11%	0	\$0.00	NA	0	\$0
	LAKE AREA BANK	1	\$131,250.00	0.1%	0	\$0.00	NA	0	\$0
	LAKE MORTGAGE COMPANY INC.	1	\$137,800.00	0.1%	0	\$0.00	NA	0	\$0
	LAND /HOME FINANCIAL SERVICES, INC.	4	\$555,150.00	0.42%	0	\$0.00	NA	0	\$0
	LANDMARK CREDIT UNION	3	\$409,705.58	0.31%	0	\$0.00	NA	0	\$0
	LEADER BANK, N.A.	1	\$146,250.00	0.11%	0	\$0.00	NA	0	\$0
	LEADER ONE FINANCIAL CORPORATION	1	\$128,600.00	0.1%	0	\$0.00	NA	0	\$0
	LIFESTORE BANK	1	\$146,728.42	0.11%	0	\$0.00	NA	0	\$0
	MACHIAS SAVINGS BANK	1	\$135,000.00	0.1%	0	\$0.00	NA	0	\$0

	MACON BANK, INC.	1	\$131,550.00	0.1%	0	\$0.00	NA	0	\$0
	MAGNA BANK	1	\$134,600.00	0.1%	0	\$0.00	NA	0	\$0
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$257,250.00	0.19%	0	\$0.00	NA	0	\$0
	MEMBER HOME LOAN, L.L.C.	1	\$139,650.00	0.1%	0	\$0.00	NA	0	\$0
	MEMBERS MORTGAGE COMPANY INC.	1	\$135,000.00	0.1%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$515,994.87	0.39%	0	\$0.00	NA	0	\$0
	METUCHEN SAVINGS BANK	1	\$135,000.00	0.1%	0	\$0.00	NA	0	\$0
	MID AMERICA MORTGAGE, INC.	2	\$276,000.00	0.21%	0	\$0.00	NA	0	\$0
	MIDWEST COMMUNITY BANK	1	\$131,000.00	0.1%	0	\$0.00	NA	0	\$0
	MIFFLINBURG BANK & TRUST COMPANY	1	\$135,000.00	0.1%	0	\$0.00	NA	0	\$0
	MISSION FEDERAL CREDIT UNION	2	\$282,300.00	0.21%	0	\$0.00	NA	0	\$0
	MONSON SAVINGS BANK	1	\$130,000.00	0.1%	0	\$0.00	NA	0	\$0
	MORTGAGE CLEARING CORPORATION	1	\$130,900.00	0.1%	0	\$0.00	NA	0	\$0
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	3	\$405,613.00	0.3%	0	\$0.00	NA	0	\$0
	MOUNTAINONE BANK	1	\$134,000.00	0.1%	0	\$0.00	NA	0	\$0
	MYCUMORTGAGE, LLC	1	\$143,053.36	0.11%	0	\$0.00	NA	0	\$0
	NAPUS FEDERAL CREDIT UNION	2	\$268,567.66	0.2%	0	\$0.00	NA	0	\$0
	NATIONAL BANK OF KANSAS CITY	1	\$148,800.00	0.11%	0	\$0.00	NA	0	\$0
	NAVY FEDERAL CREDIT UNION	1	\$128,065.21	0.1%	0	\$0.00	NA	0	\$0
	NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$138,051.00	0.1%	0	\$0.00	NA	0	\$0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	8	\$1,070,000.00	0.8%	0	\$0.00	NA	0	\$0
	NETWORK FUNDING, L.P.	3	\$432,100.00	0.32%	0	\$0.00	NA	0	\$0
	NEWTOWN SAVINGS BANK	2	\$283,100.00	0.21%	0	\$0.00	NA	0	\$0
		2	\$286,523.00	0.21%	0	\$0.00	NA	0	\$0

	NORTHERN OHIO INVESTMENT COMPANY							
	NUMERICA CREDIT UNION	3	\$411,750.00	0.31%	0	\$0.00	NA	0
	OCEANFIRST BANK	2	\$267,400.00	0.2%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	2	\$257,500.00	0.19%	0	\$0.00	NA	0
	OMNIAMERICAN BANK	1	\$134,754.33	0.1%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	2	\$266,584.00	0.2%	0	\$0.00	NA	0
	OPES ADVISORS, INC	1	\$145,000.00	0.11%	0	\$0.00	NA	0
	ORANGE COUNTY'S CREDIT UNION	1	\$131,500.00	0.1%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$146,000.00	0.11%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$148,100.00	0.11%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	4	\$577,783.44	0.43%	0	\$0.00	NA	0
	PAWTUCKET CREDIT UNION	2	\$273,250.00	0.2%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	6	\$818,827.75	0.61%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	5	\$695,987.59	0.52%	0	\$0.00	NA	0
	PEOPLES BANK	2	\$270,000.00	0.2%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	12	\$1,653,625.00	1.24%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$426,200.00	0.32%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	4	\$551,846.46	0.41%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$147,920.00	0.11%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	2	\$276,515.00	0.21%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	3	\$443,100.00	0.33%	0	\$0.00	NA	0
	PROVIDENCE BANK	2	\$271,638.00	0.2%	0	\$0.00	NA	0
	QUORUM FEDERAL CREDIT UNION	2	\$280,500.00	0.21%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$140,000.00	0.1%	0	\$0.00	NA	0
	RANLIFE, INC.	3	\$418,806.00	0.31%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC.	4	\$557,040.00	0.42%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$142,000.00	0.11%	0	\$0.00	NA	0

	REDWOOD CREDIT UNION	3	\$395,750.00	0.3%	0	\$0.00	NA	0	\$0
	RENASANT BANK	1	\$125,000.00	0.09%	0	\$0.00	NA	0	\$0
	RESIDENTIAL HOME FUNDING CORP.	2	\$264,800.00	0.2%	0	\$0.00	NA	0	\$0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$415,285.00	0.31%	0	\$0.00	NA	0	\$0
	ROYAL CREDIT UNION	3	\$390,500.00	0.29%	0	\$0.00	NA	0	\$0
	RPM MORTGAGE, INC.	5	\$687,063.00	0.51%	0	\$0.00	NA	0	\$0
	S&T BANK	2	\$265,289.13	0.2%	0	\$0.00	NA	0	\$0
	SAFE CREDIT UNION	1	\$147,700.00	0.11%	0	\$0.00	NA	0	\$0
	SALAL CREDIT UNION	1	\$137,000.00	0.1%	0	\$0.00	NA	0	\$0
	SAN DIEGO COUNTY CREDIT UNION	1	\$147,791.78	0.11%	0	\$0.00	NA	0	\$0
	SAVINGS BANK OF DANBURY	1	\$143,200.00	0.11%	0	\$0.00	NA	0	\$0
	SAWYER SAVINGS BANK	1	\$126,000.00	0.09%	0	\$0.00	NA	0	\$0
	SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$696,600.00	0.52%	0	\$0.00	NA	0	\$0
	SCOTIABANK OF PUERTO RICO	3	\$401,995.75	0.3%	0	\$0.00	NA	0	\$0
	SECURITY NATIONAL MORTGAGE	6	\$847,550.00	0.64%	0	\$0.00	NA	0	\$0
	SFMC L.P.	1	\$144,872.00	0.11%	0	\$0.00	NA	0	\$0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	\$979,520.00	0.73%	0	\$0.00	NA	0	\$0
	SOLARITY CREDIT UNION	1	\$128,040.00	0.1%	0	\$0.00	NA	0	\$0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$140,000.00	0.1%	0	\$0.00	NA	0	\$0
	SOUTHERN BANK & TRUST COMPANY	2	\$294,400.00	0.22%	0	\$0.00	NA	0	\$0
	SPENCER SAVINGS BANK	1	\$126,000.00	0.09%	0	\$0.00	NA	0	\$0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$125,800.00	0.09%	0	\$0.00	NA	0	\$0
	ST. JAMES MORTGAGE CORPORATION	1	\$149,700.00	0.11%	0	\$0.00	NA	0	\$0
	ST. MARYS BANK	2	\$288,400.00	0.22%	0	\$0.00	NA	0	\$0
	STANDARD BANK AND TRUST COMPANY	2	\$276,000.00	0.21%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORPORATION	1	\$130,475.00	0.1%	0	\$0.00	NA	0	\$0
	STATE BANK OF CROSS PLAINS	1	\$144,000.00	0.11%	0	\$0.00	NA	0	\$0



	STEARNS LENDING, INC.	5	\$695,212.61	0.52%	0	\$0.00	NA	0	\$0
	STERLING SAVINGS BANK	2	\$271,528.21	0.2%	0	\$0.00	NA	0	\$0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$272,100.00	0.2%	0	\$0.00	NA	0	\$0
	STOCKMAN BANK OF MONTANA	2	\$264,150.00	0.2%	0	\$0.00	NA	0	\$0
	SWBC MORTGAGE	4	\$561,210.00	0.42%	0	\$0.00	NA	0	\$0
	TALMER BANK & TRUST	2	\$279,750.00	0.21%	0	\$0.00	NA	0	\$0
	TEXAS BANK	1	\$149,768.00	0.11%	0	\$0.00	NA	0	\$0
	THE GOLDEN 1 CREDIT UNION	1	\$138,772.40	0.1%	0	\$0.00	NA	0	\$0
	THE LENDING COMPANY, INC.	1	\$138,700.00	0.1%	0	\$0.00	NA	0	\$0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$130,500.00	0.1%	0	\$0.00	NA	0	\$0
	THE SUMMIT FEDERAL CREDIT UNION	2	\$281,600.00	0.21%	0	\$0.00	NA	0	\$0
	THE WASHINGTON TRUST COMPANY	1	\$127,000.00	0.1%	0	\$0.00	NA	0	\$0
	THINK MUTUAL BANK	5	\$701,800.00	0.53%	0	\$0.00	NA	0	\$0
	THIRD FEDERAL SAVINGS AND LOAN	1	\$136,900.00	0.1%	0	\$0.00	NA	0	\$0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$148,249.29	0.11%	0	\$0.00	NA	0	\$0
	TOWER FEDERAL CREDIT UNION	1	\$126,643.91	0.09%	0	\$0.00	NA	0	\$0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$274,050.00	0.21%	0	\$0.00	NA	0	\$0
	TOWNE MORTGAGE COMPANY	1	\$129,500.00	0.1%	0	\$0.00	NA	0	\$0
	UMPQUA BANK	8	\$1,128,212.00	0.85%	0	\$0.00	NA	0	\$0
	UNION SAVINGS BANK	37	\$5,057,404.46	3.79%	0	\$0.00	NA	0	\$0
	UNITED BANK OF UNION	1	\$128,100.00	0.1%	0	\$0.00	NA	0	\$0
	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$258,600.00	0.19%	0	\$0.00	NA	0	\$0
	UNITUS COMMUNITY CREDIT UNION	1	\$140,000.00	0.1%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	21	\$2,856,103.45	2.14%	0	\$0.00	NA	0	\$0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$129,607.79	0.1%	0	\$0.00	NA	0	\$0

	UNIVEST BANK AND TRUST CO.	4	\$566,750.00	0.42%	0	\$0.00	NA	0	\$0
	VALLEY BANK AND TRUST COMPANY	1	\$140,000.00	0.1%	0	\$0.00	NA	0	\$0
	VALLEY NATIONAL BANK	13	\$1,783,757.67	1.34%	0	\$0.00	NA	0	\$0
	VANDYK MORTGAGE CORPORATION	3	\$398,032.50	0.3%	0	\$0.00	NA	0	\$0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$135,068.54	0.1%	0	\$0.00	NA	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	6	\$816,122.98	0.61%	0	\$0.00	NA	0	\$0
	W.R. STARKEY MORTGAGE, LLP	2	\$271,260.00	0.2%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$149,800.00	0.11%	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORP.	8	\$1,112,260.00	0.83%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	1	\$147,464.31	0.11%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE CORPORATION	5	\$715,215.98	0.54%	0	\$0.00	NA	0	\$0
	WORTHINGTON FEDERAL BANK, FSB	1	\$134,219.00	0.1%	0	\$0.00	NA	0	\$0
	Unavailable	232	\$31,904,927.83	24.05%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>971</b>	<b>\$133,423,524.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417DG31	1ST SECURITY BANK OF WASHINGTON	2	\$327,000.00	0.27%	0	\$0.00	NA	0	\$0
	ACADEMY MORTGAGE CORPORATION	3	\$496,050.00	0.41%	0	\$0.00	NA	0	\$0
	ADVANCIAL FEDERAL CREDIT UNION	2	\$305,180.00	0.25%	0	\$0.00	NA	0	\$0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$155,800.00	0.13%	0	\$0.00	NA	0	\$0
	AFFINITY FEDERAL CREDIT UNION	5	\$801,079.85	0.65%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	3	\$492,274.00	0.4%	0	\$0.00	NA	0	\$0
	ALLIED MORTGAGE GROUP, INC.	1	\$160,250.00	0.13%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	1	\$174,000.00	0.14%	0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE	1	\$154,850.00	0.13%	0	\$0.00	NA	0	\$0
		6	\$953,447.00	0.78%	0	\$0.00	NA	0	\$0

	AMERICA FIRST FEDERAL CREDIT UNION							
	AMERICAN BANK & TRUST CO., INC.	1	\$150,000.00	0.12%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$318,700.00	0.26%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$172,000.00	0.14%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$171,712.00	0.14%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	6	\$979,354.72	0.8%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$162,000.00	0.13%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$325,500.00	0.27%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$151,500.00	0.12%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	4	\$661,500.00	0.54%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	11	\$1,774,537.89	1.45%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$170,000.00	0.14%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$170,000.00	0.14%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$156,000.00	0.13%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	3	\$489,650.00	0.4%	0	\$0.00	NA	0
	BANK OF NEW ORLEANS	1	\$159,200.00	0.13%	0	\$0.00	NA	0
	BANKFINANCIAL FSB	1	\$150,000.00	0.12%	0	\$0.00	NA	0
	BANKNEWPORT	1	\$150,000.00	0.12%	0	\$0.00	NA	0
	BANNER BANK	2	\$315,750.00	0.26%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$174,600.00	0.14%	0	\$0.00	NA	0
	BAY-VALLEY MORTGAGE GROUP	1	\$169,000.00	0.14%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	3	\$494,400.00	0.4%	0	\$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$160,000.00	0.13%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$166,000.00	0.14%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	3	\$480,778.95	0.39%	0	\$0.00	NA	0
	BOULDER VALLEY CREDIT UNION	1	\$158,500.00	0.13%	0	\$0.00	NA	0

BRIDGEWATER CREDIT UNION	1	\$153,750.00	0.13%	0	\$0.00	NA	0	\$0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$170,000.00	0.14%	0	\$0.00	NA	0	\$0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$155,200.00	0.13%	0	\$0.00	NA	0	\$0
CARNEGIE MORTGAGE, LLC	1	\$167,000.00	0.14%	0	\$0.00	NA	0	\$0
CASHCALL, INC.	16	\$2,580,351.48	2.11%	0	\$0.00	NA	0	\$0
CASTLE & COOKE MORTGAGE, LLC	6	\$975,918.08	0.8%	0	\$0.00	NA	0	\$0
CENTENNIAL LENDING, LLC	2	\$328,800.00	0.27%	0	\$0.00	NA	0	\$0
CENTRAL BANK	1	\$168,000.00	0.14%	0	\$0.00	NA	0	\$0
CENTRAL BANK OF PROVO	1	\$161,800.00	0.13%	0	\$0.00	NA	0	\$0
CENTRAL MORTGAGE COMPANY	1	\$150,000.00	0.12%	0	\$0.00	NA	0	\$0
CENTRAL PACIFIC BANK	1	\$157,000.00	0.13%	0	\$0.00	NA	0	\$0
CENTRUE BANK	1	\$171,000.00	0.14%	0	\$0.00	NA	0	\$0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$154,000.00	0.13%	0	\$0.00	NA	0	\$0
CHEMICAL BANK	1	\$163,500.00	0.13%	0	\$0.00	NA	0	\$0
CHERRY CREEK MORTGAGE COMPANY	6	\$987,700.00	0.81%	0	\$0.00	NA	0	\$0
CIS FINANCIAL SERVICES, INC.	1	\$157,000.00	0.13%	0	\$0.00	NA	0	\$0
CITIZENS BANK	1	\$170,000.00	0.14%	0	\$0.00	NA	0	\$0
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$166,250.00	0.14%	0	\$0.00	NA	0	\$0
CITIZENS FIRST WHOLESALE MORTGAGE	7	\$1,090,494.00	0.89%	0	\$0.00	NA	0	\$0
COBALT MORTGAGE, INC.	5	\$799,239.00	0.65%	0	\$0.00	NA	0	\$0
COLUMBIA CREDIT UNION	3	\$493,758.31	0.4%	0	\$0.00	NA	0	\$0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$159,500.00	0.13%	0	\$0.00	NA	0	\$0
COMMUNITYONE BANK, N.A.	1	\$160,000.00	0.13%	0	\$0.00	NA	0	\$0
CONNECTICUT RIVER BANK	1	\$165,000.00	0.13%	0	\$0.00	NA	0	\$0

	CORNERSTONE MORTGAGE INC.	3	\$468,850.00	0.38%	0	\$0.00	NA	0	\$0
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$160,000.00	0.13%	0	\$0.00	NA	0	\$0
	CUSO MORTGAGE, INC.	1	\$170,000.00	0.14%	0	\$0.00	NA	0	\$0
	DEDHAM INSTITUTION FOR SAVINGS	1	\$149,774.08	0.12%	0	\$0.00	NA	0	\$0
	DELTA COMMUNITY CREDIT UNION	2	\$324,385.64	0.27%	0	\$0.00	NA	0	\$0
	DENVER MORTGAGE COMPANY, INC.	1	\$160,566.24	0.13%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$333,407.66	0.27%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	6	\$975,200.00	0.8%	0	\$0.00	NA	0	\$0
	DURANT BANK AND TRUST COMPANY	2	\$321,750.00	0.26%	0	\$0.00	NA	0	\$0
	ELEVATIONS CU	1	\$152,500.00	0.12%	0	\$0.00	NA	0	\$0
	ENT FEDERAL CREDIT UNION	1	\$158,260.53	0.13%	0	\$0.00	NA	0	\$0
	ESB MORTGAGE COMPANY	1	\$170,050.00	0.14%	0	\$0.00	NA	0	\$0
	FIDELITY BANK MORTGAGE	3	\$473,290.78	0.39%	0	\$0.00	NA	0	\$0
	FINANCIAL PARTNERS CREDIT UNION	1	\$160,000.00	0.13%	0	\$0.00	NA	0	\$0
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$643,900.00	0.53%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$641,412.91	0.52%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK NA	4	\$636,850.00	0.52%	0	\$0.00	NA	0	\$0
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	2	\$321,917.00	0.26%	0	\$0.00	NA	0	\$0
	FIRST COUNTY BANK	1	\$169,000.00	0.14%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$167,230.00	0.14%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$324,750.00	0.27%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	6	\$980,872.00	0.8%	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	4	\$649,713.00	0.53%	0	\$0.00	NA	0	\$0

FIRST MINNESOTA BANK	1	\$174,600.00	0.14%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY INC.	1	\$160,800.00	0.13%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C.	3	\$477,761.85	0.39%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE CORPORATION	3	\$470,439.00	0.38%	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	20	\$3,222,146.23	2.63%	0	\$0.00	NA	0	\$0
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$151,500.00	0.12%	0	\$0.00	NA	0	\$0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$168,800.00	0.14%	0	\$0.00	NA	0	\$0
FORUM CREDIT UNION	2	\$317,566.11	0.26%	0	\$0.00	NA	0	\$0
FREMONT BANK	15	\$2,431,866.00	1.99%	0	\$0.00	NA	0	\$0
FULTON BANK, NATIONAL ASSOCIATION	8	\$1,300,200.00	1.06%	0	\$0.00	NA	0	\$0
GATEWAY BUSINESS BANK	1	\$157,200.00	0.13%	0	\$0.00	NA	0	\$0
GATEWAY MORTGAGE CORPORATION	1	\$174,434.00	0.14%	0	\$0.00	NA	0	\$0
GENISYS CREDIT UNION	1	\$163,000.00	0.13%	0	\$0.00	NA	0	\$0
GEO-CORP, INC.	1	\$161,400.00	0.13%	0	\$0.00	NA	0	\$0
GESA CREDIT UNION	2	\$305,050.00	0.25%	0	\$0.00	NA	0	\$0
GREAT MIDWEST BANK SSB	1	\$150,525.00	0.12%	0	\$0.00	NA	0	\$0
GREYLOCK FEDERAL CREDIT UNION	1	\$154,000.00	0.13%	0	\$0.00	NA	0	\$0
GUARDIAN MORTGAGE COMPANY INC.	1	\$153,150.00	0.13%	0	\$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY	2	\$322,484.00	0.26%	0	\$0.00	NA	0	\$0
HANNIBAL NATIONAL BANK	1	\$158,300.00	0.13%	0	\$0.00	NA	0	\$0
HARBORONE CREDIT UNION	4	\$647,000.00	0.53%	0	\$0.00	NA	0	\$0
HEARTLAND CREDIT UNION	2	\$303,854.77	0.25%	0	\$0.00	NA	0	\$0
HOME FEDERAL BANK	1	\$153,368.65	0.13%	0	\$0.00	NA	0	\$0
HOME FINANCING CENTER INC.	1	\$170,100.00	0.14%	0	\$0.00	NA	0	\$0
HOME POINT FINANCIAL CORPORATION	3	\$492,600.00	0.4%	0	\$0.00	NA	0	\$0
HOMEWISE, INC.	1	\$169,300.00	0.14%	0	\$0.00	NA	0	\$0
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$149,547.43	0.12%	0	\$0.00	NA	0	\$0

HUDSON VALLEY FEDERAL CREDIT UNION	2	\$304,779.02	0.25%	0	\$0.00	NA	0	\$0
ICON CREDIT UNION	1	\$162,400.00	0.13%	0	\$0.00	NA	0	\$0
INTERNATIONAL CITY MORTGAGE, INC.	3	\$497,000.00	0.41%	0	\$0.00	NA	0	\$0
INVESTORS BANK	2	\$319,600.00	0.26%	0	\$0.00	NA	0	\$0
J.G. WENTWORTH HOME LENDING, INC.	2	\$343,300.00	0.28%	0	\$0.00	NA	0	\$0
KINECTA FEDERAL CREDIT UNION	1	\$150,000.00	0.12%	0	\$0.00	NA	0	\$0
LAKE AREA BANK	1	\$173,074.00	0.14%	0	\$0.00	NA	0	\$0
LAND /HOME FINANCIAL SERVICES, INC.	3	\$476,100.00	0.39%	0	\$0.00	NA	0	\$0
LANDMARK CREDIT UNION	3	\$486,053.90	0.4%	0	\$0.00	NA	0	\$0
LEADER BANK, N.A.	1	\$155,000.00	0.13%	0	\$0.00	NA	0	\$0
LEADER MORTGAGE COMPANY INC.	1	\$150,000.00	0.12%	0	\$0.00	NA	0	\$0
LIBERTY BANK	1	\$160,000.00	0.13%	0	\$0.00	NA	0	\$0
MAGNA BANK	2	\$322,805.85	0.26%	0	\$0.00	NA	0	\$0
MARBLEHEAD BANK	1	\$159,759.01	0.13%	0	\$0.00	NA	0	\$0
MARINE BANK	1	\$154,000.00	0.13%	0	\$0.00	NA	0	\$0
MARSHALL COMMUNITY CREDIT UNION	1	\$157,000.00	0.13%	0	\$0.00	NA	0	\$0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$166,164.00	0.14%	0	\$0.00	NA	0	\$0
MEETINGHOUSE BANK	1	\$171,300.00	0.14%	0	\$0.00	NA	0	\$0
MEMBERS MORTGAGE COMPANY INC.	2	\$326,500.00	0.27%	0	\$0.00	NA	0	\$0
MERIWEST MORTGAGE COMPANY, LLC	1	\$170,000.00	0.14%	0	\$0.00	NA	0	\$0
METUCHEN SAVINGS BANK	1	\$154,000.00	0.13%	0	\$0.00	NA	0	\$0
MID AMERICA MORTGAGE, INC.	3	\$471,141.00	0.39%	0	\$0.00	NA	0	\$0
MID-ISLAND MORTGAGE CORP.	1	\$152,000.00	0.12%	0	\$0.00	NA	0	\$0
MORTGAGE CENTER, LLC	3	\$487,625.00	0.4%	0	\$0.00	NA	0	\$0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$170,000.00	0.14%	0	\$0.00	NA	0	\$0
MOUNTAIN WEST FINANCIAL, INC.	1	\$170,400.00	0.14%	0	\$0.00	NA	0	\$0
MYCUMORTGAGE, LLC	2	\$324,965.44	0.27%	0	\$0.00	NA	0	\$0

	NATIONAL BANK OF KANSAS CITY	1	\$165,500.00	0.14%	0	\$0.00	NA	0	\$0
	NATIONAL BANK OF MIDDLEBURY	1	\$164,500.00	0.13%	0	\$0.00	NA	0	\$0
	NETWORK FUNDING, L.P.	2	\$337,800.00	0.28%	0	\$0.00	NA	0	\$0
	NEWTOWN SAVINGS BANK	1	\$150,000.00	0.12%	0	\$0.00	NA	0	\$0
	NORTHERN OHIO INVESTMENT COMPANY	3	\$471,987.00	0.39%	0	\$0.00	NA	0	\$0
	NOTRE DAME FEDERAL CREDIT UNION	1	\$151,500.00	0.12%	0	\$0.00	NA	0	\$0
	NUMERICA CREDIT UNION	1	\$169,750.00	0.14%	0	\$0.00	NA	0	\$0
	NUVISION FEDERAL CREDIT UNION	2	\$342,500.00	0.28%	0	\$0.00	NA	0	\$0
	OLD SECOND NATIONAL BANK	1	\$160,000.00	0.13%	0	\$0.00	NA	0	\$0
	ON Q FINANCIAL, INC.	1	\$153,000.00	0.13%	0	\$0.00	NA	0	\$0
	OPES ADVISORS, INC	2	\$311,000.00	0.25%	0	\$0.00	NA	0	\$0
	ORANGE COUNTY'S CREDIT UNION	1	\$154,800.00	0.13%	0	\$0.00	NA	0	\$0
	PATELCO CREDIT UNION	2	\$328,000.00	0.27%	0	\$0.00	NA	0	\$0
	PATHWAYS FINANCIAL CREDIT UNION, INC.	2	\$327,740.00	0.27%	0	\$0.00	NA	0	\$0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$166,354.57	0.14%	0	\$0.00	NA	0	\$0
	PENTAGON FEDERAL CREDIT UNION	7	\$1,161,824.97	0.95%	0	\$0.00	NA	0	\$0
	PEOPLES BANK	1	\$168,750.00	0.14%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	12	\$1,910,261.00	1.56%	0	\$0.00	NA	0	\$0
	PINNACLE MORTGAGE GROUP, INC.	3	\$498,164.00	0.41%	0	\$0.00	NA	0	\$0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$156,000.00	0.13%	0	\$0.00	NA	0	\$0
	PREMIER AMERICA CREDIT UNION	1	\$149,774.08	0.12%	0	\$0.00	NA	0	\$0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	\$323,500.00	0.26%	0	\$0.00	NA	0	\$0
	PURDUE FEDERAL CREDIT UNION	1	\$174,700.00	0.14%	0	\$0.00	NA	0	\$0
	QUALSTAR CREDIT UNION	3	\$481,646.00	0.39%	0	\$0.00	NA	0	\$0
	RABOBANK, N.A.	1	\$167,405.00	0.14%	0	\$0.00	NA	0	\$0
		5	\$790,310.00	0.65%	0	\$0.00	NA	0	\$0



	REAL ESTATE MORTGAGE NETWORK INC.							
	REDWOOD CAPITAL BANK	1	\$168,000.00	0.14%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	2	\$309,000.00	0.25%	0	\$0.00	NA	0
	RENASANT BANK	1	\$167,000.00	0.14%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	1	\$151,300.00	0.12%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	11	\$1,782,120.00	1.46%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	1	\$153,900.00	0.13%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	4	\$643,850.00	0.53%	0	\$0.00	NA	0
	S&T BANK	1	\$172,000.00	0.14%	0	\$0.00	NA	0
	SACRAMENTO CREDIT UNION	1	\$155,200.00	0.13%	0	\$0.00	NA	0
	SAFE CREDIT UNION	2	\$322,239.42	0.26%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	1	\$154,400.00	0.13%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	\$149,774.08	0.12%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	7	\$1,111,100.00	0.91%	0	\$0.00	NA	0
	SECURITY NATIONAL MORTGAGE	3	\$457,665.00	0.37%	0	\$0.00	NA	0
	SECURITY SAVINGS BANK	1	\$156,000.00	0.13%	0	\$0.00	NA	0
	SEVERN SAVINGS BANK FSB	1	\$154,975.00	0.13%	0	\$0.00	NA	0
	SFMC L.P.	1	\$165,759.37	0.14%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$169,600.00	0.14%	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	1	\$171,316.73	0.14%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$327,000.00	0.27%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$155,200.00	0.13%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$165,000.00	0.13%	0	\$0.00	NA	0
	STEARNS LENDING, INC.	4	\$623,778.09	0.51%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK	1	\$152,715.00	0.12%	0	\$0.00	NA	0

	MORTGAGE COMPANY							
	STOCKMAN BANK OF MONTANA	4	\$653,990.00	0.53%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$165,836.32	0.14%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	2	\$332,000.00	0.27%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY INC.	2	\$322,750.00	0.26%	0	\$0.00	NA	0
	SWBC MORTGAGE	3	\$484,630.00	0.4%	0	\$0.00	NA	0
	TALMER BANK & TRUST	1	\$167,400.00	0.14%	0	\$0.00	NA	0
	THE BANK OF MAINE	1	\$171,300.00	0.14%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$150,000.00	0.12%	0	\$0.00	NA	0
	THE LENDING COMPANY, INC.	1	\$153,200.00	0.13%	0	\$0.00	NA	0
	THE MORTGAGE HOUSE, INC.	1	\$173,900.00	0.14%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$159,900.00	0.13%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$154,000.00	0.13%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$172,000.00	0.14%	0	\$0.00	NA	0
	UMPQUA BANK	11	\$1,775,103.00	1.45%	0	\$0.00	NA	0
	UNION SAVINGS BANK	21	\$3,386,463.99	2.77%	0	\$0.00	NA	0
	UNITED MORTGAGE CORPORATION	1	\$166,500.00	0.14%	0	\$0.00	NA	0
	UNITED SHORE FINANCIAL SERVICES, LLC	3	\$478,300.00	0.39%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$161,250.00	0.13%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	14	\$2,332,834.00	1.91%	0	\$0.00	NA	0
	UNIVERSITY BANK	2	\$309,200.00	0.25%	0	\$0.00	NA	0
	UNIVERSITY CREDIT UNION	1	\$153,000.00	0.13%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO.	5	\$804,500.00	0.66%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	9	\$1,443,153.20	1.18%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	3	\$506,750.00	0.41%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	12	\$1,922,257.00	1.57%	0	\$0.00	NA	0
		1	\$164,439.00	0.13%	0	\$0.00	NA	0

	W.R. STARKEY MORTGAGE, LLP							
	WANIGAS CREDIT UNION	1	\$165,600.00	0.14%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$326,500.00	0.27%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$153,000.00	0.13%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP.	4	\$648,742.54	0.53%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$173,000.00	0.14%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	3	\$476,309.00	0.39%	0	\$0.00	NA	0
	Unavailable	216	\$34,881,831.33	28.46%	0	\$0.00	NA	0
<b>Total</b>		<b>758</b>	<b>\$122,330,814.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417DG49	1ST SECURITY BANK OF WASHINGTON	1	\$156,000.00	0.2%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	3	\$505,625.00	0.65%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$171,000.00	0.22%	0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$154,000.00	0.2%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$159,215.02	0.21%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC.	1	\$163,500.00	0.21%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$168,750.00	0.22%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$161,511.24	0.21%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$479,027.10	0.62%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$172,500.00	0.22%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$334,260.03	0.43%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$174,500.00	0.23%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$163,000.00	0.21%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$160,000.00	0.21%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	1	\$171,700.00	0.22%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	3	\$501,900.00	0.65%	0	\$0.00	NA	0
	BANK OF HAWAII	2	\$310,000.00	0.4%	0	\$0.00	NA	0

BANK TEXAS, NATIONAL ASSOCIATION	1	\$168,000.00	0.22%	0	\$0.00	NA	0	\$0
BANKFINANCIAL FSB	1	\$169,000.00	0.22%	0	\$0.00	NA	0	\$0
BANKNEWPORT	1	\$162,000.00	0.21%	0	\$0.00	NA	0	\$0
BANNER BANK	1	\$162,000.00	0.21%	0	\$0.00	NA	0	\$0
BAY-VALLEY MORTGAGE GROUP	1	\$168,700.00	0.22%	0	\$0.00	NA	0	\$0
BELLCO CREDIT UNION	1	\$174,400.00	0.22%	0	\$0.00	NA	0	\$0
BENEFICIAL MUTUAL SAVINGS BANK	1	\$150,000.00	0.19%	0	\$0.00	NA	0	\$0
BOEING EMPLOYEES CREDIT UNION	3	\$488,203.74	0.63%	0	\$0.00	NA	0	\$0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$330,815.00	0.43%	0	\$0.00	NA	0	\$0
BUSEY BANK	1	\$170,456.00	0.22%	0	\$0.00	NA	0	\$0
CASHCALL, INC.	8	\$1,328,000.00	1.71%	0	\$0.00	NA	0	\$0
CASTLE & COOKE MORTGAGE, LLC	11	\$1,755,751.30	2.26%	0	\$0.00	NA	0	\$0
CENTRAL MORTGAGE COMPANY	2	\$313,100.00	0.4%	0	\$0.00	NA	0	\$0
CENTRAL PACIFIC BANK	1	\$169,000.00	0.22%	0	\$0.00	NA	0	\$0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$173,000.00	0.22%	0	\$0.00	NA	0	\$0
CHEMICAL BANK	2	\$324,125.00	0.42%	0	\$0.00	NA	0	\$0
CHERRY CREEK MORTGAGE COMPANY	10	\$1,641,245.00	2.12%	0	\$0.00	NA	0	\$0
CITIZENS FINANCIAL BANK	1	\$153,000.00	0.2%	0	\$0.00	NA	0	\$0
CITIZENS FIRST WHOLESALE MORTGAGE	5	\$813,836.00	1.05%	0	\$0.00	NA	0	\$0
CMG MORTGAGE, INC	1	\$157,000.00	0.2%	0	\$0.00	NA	0	\$0
CO-OP SERVICES CREDIT UNION	1	\$151,561.25	0.2%	0	\$0.00	NA	0	\$0
COBALT MORTGAGE, INC.	2	\$330,973.00	0.43%	0	\$0.00	NA	0	\$0
COLUMBIA CREDIT UNION	3	\$468,328.92	0.6%	0	\$0.00	NA	0	\$0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$160,000.00	0.21%	0	\$0.00	NA	0	\$0
COMMUNITY STATE BANK	1	\$153,000.00	0.2%	0	\$0.00	NA	0	\$0
COMMUNITYONE BANK, N.A.	1	\$155,200.00	0.2%	0	\$0.00	NA	0	\$0

	CONTINENTAL HOME LOANS INC.	1	\$151,000.00	0.19%	0	\$0.00	NA	0	\$0
	CORNERSTONE MORTGAGE COMPANY	1	\$169,150.44	0.22%	0	\$0.00	NA	0	\$0
	CROSSCOUNTRY MORTGAGE, INC	1	\$172,761.65	0.22%	0	\$0.00	NA	0	\$0
	DELTA COMMUNITY CREDIT UNION	2	\$329,768.42	0.43%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$171,000.00	0.22%	0	\$0.00	NA	0	\$0
	DIME BANK	1	\$157,000.00	0.2%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	3	\$474,200.00	0.61%	0	\$0.00	NA	0	\$0
	DURANT BANK AND TRUST COMPANY	3	\$479,300.00	0.62%	0	\$0.00	NA	0	\$0
	ELEVATIONS CU	3	\$486,515.00	0.63%	0	\$0.00	NA	0	\$0
	EMPOWER FEDERAL CREDIT UNION	1	\$163,445.00	0.21%	0	\$0.00	NA	0	\$0
	ENT FEDERAL CREDIT UNION	2	\$328,380.39	0.42%	0	\$0.00	NA	0	\$0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$151,360.00	0.2%	0	\$0.00	NA	0	\$0
	FAIRWINDS CREDIT UNION	1	\$160,000.00	0.21%	0	\$0.00	NA	0	\$0
	FIDELITY BANK MORTGAGE	3	\$497,369.00	0.64%	0	\$0.00	NA	0	\$0
	FIDELITY CO-OPERATIVE BANK	2	\$308,820.00	0.4%	0	\$0.00	NA	0	\$0
	FINANCIAL PARTNERS CREDIT UNION	1	\$157,000.00	0.2%	0	\$0.00	NA	0	\$0
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$492,700.00	0.64%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$310,588.04	0.4%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK NA	2	\$313,600.00	0.4%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY MORTGAGE, INC	1	\$150,510.00	0.19%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$153,000.00	0.2%	0	\$0.00	NA	0	\$0
	FIRST HERITAGE FINANCIAL, LLC	1	\$155,500.00	0.2%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	3	\$479,550.00	0.62%	0	\$0.00	NA	0	\$0
		3	\$498,801.10	0.64%	0	\$0.00	NA	0	\$0

FIRST MORTGAGE COMPANY, L.L.C.								
FIRST NATIONAL BANK OF GILLETTE	1	\$156,000.00	0.2%	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	5	\$798,317.83	1.03%	0	\$0.00	NA	0	\$0
FIRST REPUBLIC BANK	2	\$308,500.00	0.4%	0	\$0.00	NA	0	\$0
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$162,400.00	0.21%	0	\$0.00	NA	0	\$0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$153,000.00	0.2%	0	\$0.00	NA	0	\$0
FORUM CREDIT UNION	1	\$164,350.00	0.21%	0	\$0.00	NA	0	\$0
FREMONT BANK	9	\$1,513,139.00	1.95%	0	\$0.00	NA	0	\$0
FULTON BANK, NATIONAL ASSOCIATION	5	\$809,200.00	1.04%	0	\$0.00	NA	0	\$0
GATEWAY BUSINESS BANK	1	\$156,000.00	0.2%	0	\$0.00	NA	0	\$0
GESA CREDIT UNION	2	\$321,700.00	0.41%	0	\$0.00	NA	0	\$0
GMFS, LLC	2	\$346,907.06	0.45%	0	\$0.00	NA	0	\$0
GREAT MIDWEST BANK SSB	1	\$170,600.00	0.22%	0	\$0.00	NA	0	\$0
GUARDIAN MORTGAGE COMPANY INC.	1	\$158,000.00	0.2%	0	\$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY	1	\$156,750.00	0.2%	0	\$0.00	NA	0	\$0
HAMPDEN BANK	1	\$157,700.00	0.2%	0	\$0.00	NA	0	\$0
HEARTLAND BANK	1	\$154,267.29	0.2%	0	\$0.00	NA	0	\$0
HEARTLAND CREDIT UNION	1	\$155,476.93	0.2%	0	\$0.00	NA	0	\$0
HOME POINT FINANCIAL CORPORATION	1	\$172,800.00	0.22%	0	\$0.00	NA	0	\$0
HOMEWISE, INC.	1	\$154,000.00	0.2%	0	\$0.00	NA	0	\$0
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$154,766.55	0.2%	0	\$0.00	NA	0	\$0
INVESTORS BANK	4	\$617,545.00	0.8%	0	\$0.00	NA	0	\$0
J.G. WENTWORTH HOME LENDING, INC.	2	\$316,000.00	0.41%	0	\$0.00	NA	0	\$0
LAKE FOREST BANK & TRUST	1	\$174,750.00	0.23%	0	\$0.00	NA	0	\$0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$173,250.00	0.22%	0	\$0.00	NA	0	\$0
LANDMARK CREDIT UNION	3	\$462,034.98	0.6%	0	\$0.00	NA	0	\$0
LEADER ONE FINANCIAL CORPORATION	2	\$324,549.58	0.42%	0	\$0.00	NA	0	\$0
LIBERTY BANK & TRUST	1	\$171,773.50	0.22%	0	\$0.00	NA	0	\$0

COMPANY								
MAGNA BANK	1	\$160,000.00	0.21%	0	\$0.00	NA	0	\$0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$168,000.00	0.22%	0	\$0.00	NA	0	\$0
MID AMERICA MORTGAGE, INC.	2	\$335,900.00	0.43%	0	\$0.00	NA	0	\$0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$334,800.00	0.43%	0	\$0.00	NA	0	\$0
MIDFLORIDA CREDIT UNION	1	\$168,000.00	0.22%	0	\$0.00	NA	0	\$0
MISSION FEDERAL CREDIT UNION	1	\$152,000.00	0.2%	0	\$0.00	NA	0	\$0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$156,750.00	0.2%	0	\$0.00	NA	0	\$0
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$159,200.00	0.21%	0	\$0.00	NA	0	\$0
MOUNTAIN WEST FINANCIAL, INC.	1	\$172,500.00	0.22%	0	\$0.00	NA	0	\$0
MYCUMORTGAGE, LLC	1	\$165,939.91	0.21%	0	\$0.00	NA	0	\$0
NATIONAL BANK OF KANSAS CITY	1	\$170,000.00	0.22%	0	\$0.00	NA	0	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$160,000.00	0.21%	0	\$0.00	NA	0	\$0
NETWORK FUNDING, L.P.	4	\$665,850.00	0.86%	0	\$0.00	NA	0	\$0
NEW AMERICAN MORTGAGE, LLC	2	\$311,250.00	0.4%	0	\$0.00	NA	0	\$0
NOTRE DAME FEDERAL CREDIT UNION	1	\$157,200.00	0.2%	0	\$0.00	NA	0	\$0
OPES ADVISORS, INC	3	\$493,400.00	0.64%	0	\$0.00	NA	0	\$0
ORRSTOWN BANK	1	\$160,367.71	0.21%	0	\$0.00	NA	0	\$0
PAWTUCKET CREDIT UNION	1	\$163,800.00	0.21%	0	\$0.00	NA	0	\$0
PBI BANK	1	\$162,500.00	0.21%	0	\$0.00	NA	0	\$0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$309,178.43	0.4%	0	\$0.00	NA	0	\$0
PENTAGON FEDERAL CREDIT UNION	3	\$472,746.97	0.61%	0	\$0.00	NA	0	\$0
PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$1,129,800.00	1.46%	0	\$0.00	NA	0	\$0
PINNACLE MORTGAGE GROUP, INC.	1	\$150,000.00	0.19%	0	\$0.00	NA	0	\$0

POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$156,000.00	0.2%	0	\$0.00	NA	0	\$0
PRIMEWEST MORTGAGE CORPORATION	1	\$162,689.00	0.21%	0	\$0.00	NA	0	\$0
RAYMOND JAMES BANK, FSB	1	\$172,000.00	0.22%	0	\$0.00	NA	0	\$0
REAL ESTATE MORTGAGE NETWORK INC.	4	\$626,491.00	0.81%	0	\$0.00	NA	0	\$0
REDWOOD CREDIT UNION	2	\$321,700.00	0.41%	0	\$0.00	NA	0	\$0
RESIDENTIAL HOME FUNDING CORP.	1	\$150,000.00	0.19%	0	\$0.00	NA	0	\$0
ROCKVILLE BANK	1	\$157,500.00	0.2%	0	\$0.00	NA	0	\$0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$501,900.00	0.65%	0	\$0.00	NA	0	\$0
ROYAL CREDIT UNION	3	\$505,432.05	0.65%	0	\$0.00	NA	0	\$0
RPM MORTGAGE, INC.	4	\$664,125.00	0.86%	0	\$0.00	NA	0	\$0
SAFE CREDIT UNION	1	\$151,000.00	0.19%	0	\$0.00	NA	0	\$0
SAN DIEGO COUNTY CREDIT UNION	3	\$495,180.46	0.64%	0	\$0.00	NA	0	\$0
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$327,373.12	0.42%	0	\$0.00	NA	0	\$0
SECURITY NATIONAL MORTGAGE	2	\$334,710.00	0.43%	0	\$0.00	NA	0	\$0
SOUND COMMUNITY BANK	1	\$153,000.00	0.2%	0	\$0.00	NA	0	\$0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$157,500.00	0.2%	0	\$0.00	NA	0	\$0
STATE BANK AND TRUST	1	\$169,045.01	0.22%	0	\$0.00	NA	0	\$0
STEARNS LENDING, INC.	2	\$330,000.00	0.43%	0	\$0.00	NA	0	\$0
STERLING SAVINGS BANK	3	\$490,775.32	0.63%	0	\$0.00	NA	0	\$0
STOCKMAN BANK OF MONTANA	1	\$170,000.00	0.22%	0	\$0.00	NA	0	\$0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$164,000.00	0.21%	0	\$0.00	NA	0	\$0
SWBC MORTGAGE	2	\$305,377.25	0.39%	0	\$0.00	NA	0	\$0
TALMER BANK & TRUST	2	\$312,750.00	0.4%	0	\$0.00	NA	0	\$0
THE BANK OF MAINE	1	\$165,000.00	0.21%	0	\$0.00	NA	0	\$0
THE GOLDEN 1 CREDIT UNION	1	\$150,200.00	0.19%	0	\$0.00	NA	0	\$0
THINK MUTUAL BANK	1	\$161,900.00	0.21%	0	\$0.00	NA	0	\$0
UMPQUA BANK	5	\$842,484.00	1.09%	0	\$0.00	NA	0	\$0



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	UNION SAVINGS BANK	15	\$2,487,749.59	3.21%	0	\$0.00	NA	0	\$0
	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$325,962.00	0.42%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	8	\$1,295,613.42	1.67%	0	\$0.00	NA	0	\$0
	UNIVEST BANK AND TRUST CO.	3	\$496,500.00	0.64%	0	\$0.00	NA	0	\$0
	VALLEY NATIONAL BANK	8	\$1,285,561.00	1.66%	0	\$0.00	NA	0	\$0
	VANDYK MORTGAGE CORPORATION	1	\$153,500.00	0.2%	0	\$0.00	NA	0	\$0
	VISIONS FEDERAL CREDIT UNION	1	\$166,250.00	0.21%	0	\$0.00	NA	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	5	\$810,040.00	1.04%	0	\$0.00	NA	0	\$0
	W.R. STARKEY MORTGAGE, LLP	2	\$334,380.00	0.43%	0	\$0.00	NA	0	\$0
	WAKEFIELD CO-OPERATIVE BANK	3	\$478,762.03	0.62%	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORP.	1	\$158,000.00	0.2%	0	\$0.00	NA	0	\$0
	WESCOM CENTRAL CREDIT UNION	1	\$160,000.00	0.21%	0	\$0.00	NA	0	\$0
	WESTFIELD BANK, F.S.B.	1	\$152,531.00	0.2%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE CORPORATION	4	\$650,700.00	0.84%	0	\$0.00	NA	0	\$0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$157,531.84	0.2%	0	\$0.00	NA	0	\$0
	Unavailable	146	\$23,660,674.04	30.53%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>478</b>	<b>\$77,523,350.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417DG56	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$281,000.00	0.79%	0	\$0.00	NA	0	\$0
	1ST SECURITY BANK OF WASHINGTON	1	\$465,000.00	1.31%	0	\$0.00	NA	0	\$0
	ACADEMY MORTGAGE CORPORATION	1	\$195,904.00	0.55%	0	\$0.00	NA	0	\$0
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$230,000.00	0.65%	0	\$0.00	NA	0	\$0
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$267,500.00	0.76%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	1	\$184,000.00	0.52%	0	\$0.00	NA	0	\$0
	BUSEY BANK	1	\$217,700.00	0.62%	0	\$0.00	NA	0	\$0

CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$644,000.00	1.82%	0	\$0.00	NA	0	\$0
CASHCALL, INC.	3	\$676,600.00	1.91%	0	\$0.00	NA	0	\$0
CENTRAL MORTGAGE COMPANY	1	\$202,164.00	0.57%	0	\$0.00	NA	0	\$0
CHERRY CREEK MORTGAGE COMPANY	1	\$313,850.00	0.89%	0	\$0.00	NA	0	\$0
COBALT MORTGAGE, INC.	2	\$789,000.00	2.23%	0	\$0.00	NA	0	\$0
COLE TAYLOR BANK	1	\$205,167.98	0.58%	0	\$0.00	NA	0	\$0
CORNERSTONE MORTGAGE INC.	5	\$1,338,200.00	3.78%	0	\$0.00	NA	0	\$0
EMIGRANT MORTGAGE COMPANY, INC.	2	\$623,000.00	1.76%	0	\$0.00	NA	0	\$0
FIRST COMMUNITY MORTGAGE, INC	1	\$311,400.00	0.88%	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	9	\$2,642,076.96	7.46%	0	\$0.00	NA	0	\$0
HARBORONE CREDIT UNION	1	\$400,000.00	1.13%	0	\$0.00	NA	0	\$0
HEARTLAND BANK	2	\$380,760.00	1.08%	0	\$0.00	NA	0	\$0
INVESTORS BANK	2	\$744,000.00	2.1%	0	\$0.00	NA	0	\$0
J.G. WENTWORTH HOME LENDING, INC.	1	\$221,600.00	0.63%	0	\$0.00	NA	0	\$0
JAMES B. NUTTER AND COMPANY	1	\$184,600.00	0.52%	0	\$0.00	NA	0	\$0
JEANNE DARC CREDIT UNION	1	\$217,000.00	0.61%	0	\$0.00	NA	0	\$0
KINECTA FEDERAL CREDIT UNION	2	\$801,237.55	2.26%	0	\$0.00	NA	0	\$0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$199,000.00	0.56%	0	\$0.00	NA	0	\$0
LEADER BANK, N.A.	5	\$1,299,000.00	3.67%	0	\$0.00	NA	0	\$0
LEADER MORTGAGE COMPANY INC.	2	\$537,500.00	1.52%	0	\$0.00	NA	0	\$0
MEETINGHOUSE BANK	1	\$275,000.00	0.78%	0	\$0.00	NA	0	\$0
MEMBERS MORTGAGE COMPANY INC.	1	\$372,400.00	1.05%	0	\$0.00	NA	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$245,000.00	0.69%	0	\$0.00	NA	0	\$0
NATIONAL BANK OF KANSAS CITY	1	\$175,500.00	0.5%	0	\$0.00	NA	0	\$0
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$300,823.24	0.85%	0	\$0.00	NA	0	\$0
NEWTOWN SAVINGS BANK	1	\$268,000.00	0.76%	0	\$0.00	NA	0	\$0

	PAWTUCKET CREDIT UNION	1	\$245,000.00	0.69%	0	\$0.00	NA	0	\$0
	QUALSTAR CREDIT UNION	1	\$283,347.80	0.8%	0	\$0.00	NA	0	\$0
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$239,969.00	0.68%	0	\$0.00	NA	0	\$0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$304,200.00	0.86%	0	\$0.00	NA	0	\$0
	STEARNS LENDING, INC.	1	\$247,000.00	0.7%	0	\$0.00	NA	0	\$0
	SWBC MORTGAGE	2	\$907,000.00	2.56%	0	\$0.00	NA	0	\$0
	THE MONEY SOURCE, INC.	1	\$280,400.00	0.79%	0	\$0.00	NA	0	\$0
	TOWNE MORTGAGE COMPANY	1	\$240,000.00	0.68%	0	\$0.00	NA	0	\$0
	UNION SAVINGS BANK	3	\$795,939.39	2.25%	0	\$0.00	NA	0	\$0
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$199,600.00	0.56%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$1,503,000.00	4.25%	0	\$0.00	NA	0	\$0
	VALLEY NATIONAL BANK	11	\$2,818,303.25	7.96%	0	\$0.00	NA	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	5	\$1,500,400.00	4.24%	0	\$0.00	NA	0	\$0
	WINTER HILL BANK, FSB	1	\$238,000.00	0.67%	0	\$0.00	NA	0	\$0
	Unavailable	37	\$9,386,408.97	26.52%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>129</b>	<b>\$35,396,552.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417DG64	1ST MIDAMERICA CREDIT UNION	1	\$40,000.00	0.04%	0	\$0.00	NA	0	\$0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$161,000.00	0.15%	0	\$0.00	NA	0	\$0
	ACHIEVA CREDIT UNION	2	\$146,150.00	0.14%	0	\$0.00	NA	0	\$0
	AFFILIATED MORTGAGE COMPANY	2	\$143,250.00	0.13%	0	\$0.00	NA	0	\$0
	AFFINITY FEDERAL CREDIT UNION	1	\$67,899.81	0.06%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	2	\$142,290.07	0.13%	0	\$0.00	NA	0	\$0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$75,450.00	0.07%	0	\$0.00	NA	0	\$0
	ALPINE BANK & TRUST CO.	1	\$76,200.00	0.07%	0	\$0.00	NA	0	\$0

	ALTAONE FEDERAL CREDIT UNION	1	\$80,771.35	0.07%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	2	\$140,250.00	0.13%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	4	\$249,424.62	0.23%	0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE	3	\$198,979.66	0.18%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$418,782.94	0.39%	0	\$0.00	NA	0	\$0
	AMERICAN BANK	1	\$76,279.24	0.07%	0	\$0.00	NA	0	\$0
	AMERICAN BANK CENTER	2	\$135,900.00	0.13%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL RESOURCES, INC.	3	\$160,795.00	0.15%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, TERRELL	1	\$50,700.00	0.05%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$68,743.00	0.06%	0	\$0.00	NA	0	\$0
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$74,000.00	0.07%	0	\$0.00	NA	0	\$0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$75,000.00	0.07%	0	\$0.00	NA	0	\$0
	AMERICAN SOUTHWEST MORTGAGE CORP.	14	\$1,014,670.00	0.94%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL CORPORATION	12	\$788,400.00	0.73%	0	\$0.00	NA	0	\$0
	AMERIHOM MORTGAGE CORPORATION	1	\$69,975.00	0.06%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	9	\$569,243.39	0.53%	0	\$0.00	NA	0	\$0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	\$236,500.00	0.22%	0	\$0.00	NA	0	\$0
	ARIZONA STATE CREDIT UNION	1	\$78,350.00	0.07%	0	\$0.00	NA	0	\$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	4	\$275,550.00	0.26%	0	\$0.00	NA	0	\$0
	ARKANSAS FEDERAL CREDIT UNION	1	\$63,500.00	0.06%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	28	\$1,880,531.75	1.74%	0	\$0.00	NA	0	\$0
	AUBURNBANK	3	\$216,700.00	0.2%	0	\$0.00	NA	0	\$0
	AURORA FINANCIAL GROUP INC.	1	\$72,250.00	0.07%	0	\$0.00	NA	0	\$0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$80,000.00	0.07%	0	\$0.00	NA	0	\$0
	BANCO SANTANDER PUERTO RICO	3	\$228,469.09	0.21%	0	\$0.00	NA	0	\$0

	BANCORPSOUTH BANK	9	\$595,736.00	0.55%	0	\$0.00	NA	0	\$0
	BANK MUTUAL	2	\$93,117.00	0.09%	0	\$0.00	NA	0	\$0
	BANK OF AKRON	1	\$80,000.00	0.07%	0	\$0.00	NA	0	\$0
	BANK OF AMERICAN FORK	1	\$78,750.00	0.07%	0	\$0.00	NA	0	\$0
	BANK OF SPRINGFIELD	1	\$82,180.00	0.08%	0	\$0.00	NA	0	\$0
	BANK OF STANLY	1	\$84,000.00	0.08%	0	\$0.00	NA	0	\$0
	BANK OF THE CASCADES	3	\$205,021.97	0.19%	0	\$0.00	NA	0	\$0
	BANKFINANCIAL FSB	2	\$97,900.00	0.09%	0	\$0.00	NA	0	\$0
	BANKIOWA	1	\$61,100.00	0.06%	0	\$0.00	NA	0	\$0
	BANNER BANK	2	\$128,000.00	0.12%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	4	\$209,647.32	0.19%	0	\$0.00	NA	0	\$0
	BENEFICIAL MUTUAL SAVINGS BANK	3	\$171,125.00	0.16%	0	\$0.00	NA	0	\$0
	BLACKHAWK BANK	7	\$341,100.00	0.32%	0	\$0.00	NA	0	\$0
	BLACKHAWK COMMUNITY CREDIT UNION	4	\$274,000.00	0.25%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	12	\$794,034.38	0.74%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$308,790.00	0.29%	0	\$0.00	NA	0	\$0
	BUSEY BANK	7	\$461,578.14	0.43%	0	\$0.00	NA	0	\$0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$76,000.00	0.07%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$134,000.00	0.12%	0	\$0.00	NA	0	\$0
	CARROLLTON BANK	1	\$69,000.00	0.06%	0	\$0.00	NA	0	\$0
	CASHCALL, INC.	1	\$77,000.00	0.07%	0	\$0.00	NA	0	\$0
	CASTLE & COOKE MORTGAGE, LLC	23	\$1,674,289.55	1.55%	0	\$0.00	NA	0	\$0
	CENTENNIAL LENDING, LLC	3	\$177,350.00	0.16%	0	\$0.00	NA	0	\$0
	CENTRAL BANK ILLINOIS	2	\$140,785.00	0.13%	0	\$0.00	NA	0	\$0
	CENTRAL BANK OF PROVO	1	\$81,000.00	0.08%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	13	\$857,724.58	0.8%	0	\$0.00	NA	0	\$0
	CENTREBANK	1	\$76,395.64	0.07%	0	\$0.00	NA	0	\$0
	CENTRUE BANK	1	\$30,400.00	0.03%	0	\$0.00	NA	0	\$0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	5	\$306,350.00	0.28%	0	\$0.00	NA	0	\$0

	CFCU COMMUNITY CREDIT UNION	3	\$195,600.00	0.18%	0	\$0.00	NA	0	\$0
	CHEMICAL BANK	7	\$424,120.00	0.39%	0	\$0.00	NA	0	\$0
	CHERRY CREEK MORTGAGE COMPANY	8	\$581,050.00	0.54%	0	\$0.00	NA	0	\$0
	CITIZENS COMMUNITY BANK	1	\$81,503.09	0.08%	0	\$0.00	NA	0	\$0
	CITIZENS FINANCIAL BANK	2	\$117,000.00	0.11%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	16	\$1,055,820.00	0.98%	0	\$0.00	NA	0	\$0
	CITIZENSFIRST CREDIT UNION	2	\$138,500.00	0.13%	0	\$0.00	NA	0	\$0
	CLINTON SAVINGS BANK	1	\$80,227.10	0.07%	0	\$0.00	NA	0	\$0
	CO-OP SERVICES CREDIT UNION	5	\$276,657.35	0.26%	0	\$0.00	NA	0	\$0
	COBALT MORTGAGE, INC.	7	\$510,200.00	0.47%	0	\$0.00	NA	0	\$0
	COLUMBIA CREDIT UNION	1	\$60,530.34	0.06%	0	\$0.00	NA	0	\$0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$38,400.00	0.04%	0	\$0.00	NA	0	\$0
	COMMUNITY SAVINGS BANK	1	\$21,200.00	0.02%	0	\$0.00	NA	0	\$0
	COMMUNITY STATE BANK	1	\$53,526.84	0.05%	0	\$0.00	NA	0	\$0
	COMMUNITYONE BANK, N.A.	3	\$170,299.36	0.16%	0	\$0.00	NA	0	\$0
	CONNECTICUT RIVER BANK	3	\$191,000.00	0.18%	0	\$0.00	NA	0	\$0
	CORNERSTONE MORTGAGE INC.	2	\$120,840.00	0.11%	0	\$0.00	NA	0	\$0
	COTTAGE SAVINGS BANK	1	\$77,000.00	0.07%	0	\$0.00	NA	0	\$0
	COVANTAGE CREDIT UNION	4	\$252,100.00	0.23%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE SERVICES, INC.	4	\$270,450.00	0.25%	0	\$0.00	NA	0	\$0
	CREDIT UNION WEST	1	\$84,350.00	0.08%	0	\$0.00	NA	0	\$0
	CROSSCOUNTRY MORTGAGE, INC	3	\$232,400.00	0.22%	0	\$0.00	NA	0	\$0
	CU CHANNELS, LLC	1	\$67,650.00	0.06%	0	\$0.00	NA	0	\$0
	DELTA COMMUNITY CREDIT UNION	9	\$569,353.79	0.53%	0	\$0.00	NA	0	\$0
		5	\$353,050.00	0.33%	0	\$0.00	NA	0	\$0

	DESERT SCHOOLS FEDERAL CREDIT UNION							
	DHCU COMMUNITY CREDIT UNION	9	\$658,800.00	0.61%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	1	\$80,397.27	0.07%	0	\$0.00	NA	0
	DIME BANK	1	\$66,000.00	0.06%	0	\$0.00	NA	0
	DORT FEDERAL CREDIT UNION	1	\$50,450.00	0.05%	0	\$0.00	NA	0
	DU ONLY GF - AMERICAN BANK OF THE NORTH	2	\$111,000.00	0.1%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	15	\$1,002,290.00	0.93%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	8	\$514,459.00	0.48%	0	\$0.00	NA	0
	EMI EQUITY MORTGAGE, INC.	2	\$114,500.00	0.11%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	3	\$218,550.00	0.2%	0	\$0.00	NA	0
	ENVISION CREDIT UNION	2	\$149,400.00	0.14%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$72,000.00	0.07%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	3	\$229,002.96	0.21%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$72,000.00	0.07%	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	4	\$289,421.00	0.27%	0	\$0.00	NA	0
	FBC MORTGAGE LLC	2	\$158,050.00	0.15%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	12	\$765,663.00	0.71%	0	\$0.00	NA	0
	FIDELITY CO-OPERATIVE BANK	2	\$149,987.45	0.14%	0	\$0.00	NA	0
	FIRST BANK	1	\$69,900.00	0.06%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	5	\$341,100.00	0.32%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	18	\$1,104,228.48	1.02%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	15	\$964,985.00	0.9%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	3	\$201,093.62	0.19%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT	1	\$74,000.00	0.07%	0	\$0.00	NA	0

	UNION							
	FIRST COMMUNITY FEDERAL CREDIT UNION	1	\$57,426.23	0.05%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	2	\$152,250.62	0.14%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$53,600.00	0.05%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$26,250.00	0.02%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	10	\$599,050.00	0.56%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	2	\$139,700.00	0.13%	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	2	\$142,678.91	0.13%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$80,000.00	0.07%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL, LLC	8	\$399,200.00	0.37%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	12	\$765,595.17	0.71%	0	\$0.00	NA	0
	FIRST KEYSTONE COMMUNITY BANK	1	\$71,784.65	0.07%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	19	\$1,143,000.71	1.06%	0	\$0.00	NA	0
	FIRST MINNESOTA BANK	1	\$71,920.00	0.07%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC.	1	\$39,200.00	0.04%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	19	\$1,260,595.00	1.17%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	5	\$359,936.00	0.33%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$104,800.00	0.1%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARM	1	\$70,400.00	0.07%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	2	\$98,000.00	0.09%	0	\$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	1	\$60,000.00	0.06%	0	\$0.00	NA	0
	FIRST PLACE BANK	25	\$1,593,047.79	1.48%	0	\$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$70,000.00	0.06%	0	\$0.00	NA	0



FIRST STATE BANK OF ILLINOIS	3	\$139,348.00	0.13%	0	\$0.00	NA	0	\$0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$68,000.00	0.06%	0	\$0.00	NA	0	\$0
FIRST UNITED BANK	1	\$36,000.00	0.03%	0	\$0.00	NA	0	\$0
FIRSTBANK PUERTO RICO	4	\$265,925.50	0.25%	0	\$0.00	NA	0	\$0
FORWARD FINANCIAL BANK SSB	2	\$160,750.00	0.15%	0	\$0.00	NA	0	\$0
FREEDOM MORTGAGE CORP.	1	\$80,000.00	0.07%	0	\$0.00	NA	0	\$0
FREMONT BANK	10	\$782,210.00	0.73%	0	\$0.00	NA	0	\$0
FULTON BANK, NATIONAL ASSOCIATION	9	\$480,246.98	0.45%	0	\$0.00	NA	0	\$0
GATEWAY BUSINESS BANK	4	\$252,000.00	0.23%	0	\$0.00	NA	0	\$0
GATEWAY MORTGAGE CORPORATION	4	\$226,886.00	0.21%	0	\$0.00	NA	0	\$0
GECU	1	\$80,700.00	0.07%	0	\$0.00	NA	0	\$0
GENISYS CREDIT UNION	2	\$133,500.00	0.12%	0	\$0.00	NA	0	\$0
GESA CREDIT UNION	1	\$78,000.00	0.07%	0	\$0.00	NA	0	\$0
GLASS CITY FEDERAL CREDIT UNION	1	\$52,000.00	0.05%	0	\$0.00	NA	0	\$0
GREAT MIDWEST BANK SSB	1	\$80,000.00	0.07%	0	\$0.00	NA	0	\$0
GREAT WESTERN BANK	8	\$521,515.00	0.48%	0	\$0.00	NA	0	\$0
GREATER NEVADA MORTGAGE SERVICES	2	\$131,419.00	0.12%	0	\$0.00	NA	0	\$0
GREYLOCK FEDERAL CREDIT UNION	2	\$154,394.57	0.14%	0	\$0.00	NA	0	\$0
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	2	\$103,697.52	0.1%	0	\$0.00	NA	0	\$0
GUARDIAN MORTGAGE COMPANY INC.	7	\$468,800.00	0.43%	0	\$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY	2	\$128,000.00	0.12%	0	\$0.00	NA	0	\$0
HANNIBAL NATIONAL BANK	3	\$144,450.00	0.13%	0	\$0.00	NA	0	\$0
HARBORONE CREDIT UNION	2	\$119,909.63	0.11%	0	\$0.00	NA	0	\$0
HEARTLAND BANK	2	\$145,445.00	0.13%	0	\$0.00	NA	0	\$0
HEARTLAND CREDIT UNION	3	\$211,959.42	0.2%	0	\$0.00	NA	0	\$0
HERGET BANK, NATIONAL ASSOCIATION	4	\$207,000.00	0.19%	0	\$0.00	NA	0	\$0

	HIWAY FEDERAL CREDIT UNION	2	\$163,000.00	0.15%	0	\$0.00	NA	0	\$0
	HOME FEDERAL BANK	1	\$68,000.00	0.06%	0	\$0.00	NA	0	\$0
	HOME FINANCING CENTER INC.	1	\$77,900.00	0.07%	0	\$0.00	NA	0	\$0
	HOME STATE BANK	1	\$64,000.00	0.06%	0	\$0.00	NA	0	\$0
	IBERIABANK MORTGAGE COMPANY	5	\$404,425.00	0.38%	0	\$0.00	NA	0	\$0
	ICON CREDIT UNION	3	\$189,900.00	0.18%	0	\$0.00	NA	0	\$0
	IDAHO CENTRAL CREDIT UNION	2	\$160,200.00	0.15%	0	\$0.00	NA	0	\$0
	INDEPENDENT BANK	1	\$63,000.00	0.06%	0	\$0.00	NA	0	\$0
	INSIGHT CREDIT UNION	2	\$147,400.00	0.14%	0	\$0.00	NA	0	\$0
	INTERAMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$60,000.00	0.06%	0	\$0.00	NA	0	\$0
	INTERNATIONAL BANK OF COMMERCE	1	\$60,000.00	0.06%	0	\$0.00	NA	0	\$0
	INVESTORS BANK	1	\$76,000.00	0.07%	0	\$0.00	NA	0	\$0
	J.G. WENTWORTH HOME LENDING, INC.	1	\$73,150.00	0.07%	0	\$0.00	NA	0	\$0
	JAMES B. NUTTER AND COMPANY	1	\$69,500.00	0.06%	0	\$0.00	NA	0	\$0
	JONAH BANK OF WYOMING	1	\$79,750.00	0.07%	0	\$0.00	NA	0	\$0
	L&N FEDERAL CREDIT UNION	2	\$95,468.30	0.09%	0	\$0.00	NA	0	\$0
	LA SALLE STATE BANK	2	\$133,190.00	0.12%	0	\$0.00	NA	0	\$0
	LAKE AREA BANK	2	\$129,600.00	0.12%	0	\$0.00	NA	0	\$0
	LAKE FOREST BANK & TRUST	1	\$48,750.00	0.05%	0	\$0.00	NA	0	\$0
	LAKE MORTGAGE COMPANY INC.	1	\$72,200.00	0.07%	0	\$0.00	NA	0	\$0
	LAND /HOME FINANCIAL SERVICES, INC.	6	\$392,625.00	0.36%	0	\$0.00	NA	0	\$0
	LANDMARK CREDIT UNION	6	\$386,891.77	0.36%	0	\$0.00	NA	0	\$0
	LEADER BANK, N.A.	1	\$65,625.00	0.06%	0	\$0.00	NA	0	\$0
	LEADER ONE FINANCIAL CORPORATION	2	\$144,700.00	0.13%	0	\$0.00	NA	0	\$0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$72,894.64	0.07%	0	\$0.00	NA	0	\$0
	LIBERTY BANK FOR SAVINGS	1	\$65,600.00	0.06%	0	\$0.00	NA	0	\$0
	LIFESTORE BANK	1	\$73,800.00	0.07%	0	\$0.00	NA	0	\$0
	LOGAN FINANCE	1	\$41,000.00	0.04%	0	\$0.00	NA	0	\$0

	CORPORATION							
	LOGIX FEDERAL CREDIT UNION	1	\$80,628.37	0.07%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$68,500.00	0.06%	0	\$0.00	NA	0
	MACKINAC SAVINGS BANK	1	\$81,600.00	0.08%	0	\$0.00	NA	0
	MAGNA BANK	1	\$69,901.38	0.06%	0	\$0.00	NA	0
	MARINE BANK	1	\$65,600.00	0.06%	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$147,000.00	0.14%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	4	\$251,602.76	0.23%	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C.	7	\$477,750.00	0.44%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	1	\$58,000.00	0.05%	0	\$0.00	NA	0
	MERCANTILE BANK	2	\$109,402.47	0.1%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$569,949.34	0.53%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	2	\$144,800.00	0.13%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC.	3	\$135,500.00	0.13%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$84,000.00	0.08%	0	\$0.00	NA	0
	MIDFLORIDA CREDIT UNION	2	\$102,700.00	0.1%	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$40,000.00	0.04%	0	\$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$48,000.00	0.04%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	2	\$137,043.37	0.13%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	2	\$161,100.00	0.15%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	19	\$1,063,865.00	0.99%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$84,000.00	0.08%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC.	2	\$160,325.00	0.15%	0	\$0.00	NA	0
	MOUNTAINONE BANK	1	\$80,000.00	0.07%	0	\$0.00	NA	0
	MYCUMORTGAGE, LLC	3	\$197,025.00	0.18%	0	\$0.00	NA	0
		2	\$109,935.47	0.1%	0	\$0.00	NA	0

	NAPUS FEDERAL CREDIT UNION							
	NATIONAL BANK OF OHIO	2	\$119,200.00	0.11%	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A.	3	\$201,200.00	0.19%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$136,500.00	0.13%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	7	\$396,381.00	0.37%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	3	\$218,800.00	0.2%	0	\$0.00	NA	0
	NEW AMERICAN MORTGAGE, LLC	4	\$225,900.00	0.21%	0	\$0.00	NA	0
	NEW ERA BANK	1	\$75,000.00	0.07%	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	4	\$298,742.66	0.28%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$76,448.00	0.07%	0	\$0.00	NA	0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$76,000.00	0.07%	0	\$0.00	NA	0
	NORTH SHORE TRUST AND SAVINGS	1	\$59,000.00	0.05%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	5	\$271,100.00	0.25%	0	\$0.00	NA	0
	NORTHWEST PLUS CREDIT UNION	1	\$74,887.04	0.07%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	2	\$154,864.00	0.14%	0	\$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	2	\$107,000.00	0.1%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$54,750.00	0.05%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	5	\$335,035.00	0.31%	0	\$0.00	NA	0
	OMNIAMERICAN BANK	1	\$52,426.03	0.05%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	2	\$162,625.00	0.15%	0	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	1	\$60,000.00	0.06%	0	\$0.00	NA	0
	OPES ADVISORS, INC	1	\$67,920.00	0.06%	0	\$0.00	NA	0
	OREGONIANS FEDERAL CREDIT UNION	1	\$80,000.00	0.07%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$68,000.00	0.06%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$78,400.00	0.07%	0	\$0.00	NA	0

PANHANDLE STATE BANK	1	\$82,575.00	0.08%	0	\$0.00	NA	0	\$0
PARTNERS FEDERAL CREDIT UNION	1	\$66,899.09	0.06%	0	\$0.00	NA	0	\$0
PAWTUCKET CREDIT UNION	1	\$72,500.00	0.07%	0	\$0.00	NA	0	\$0
PBI BANK	1	\$70,400.00	0.07%	0	\$0.00	NA	0	\$0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	9	\$587,707.94	0.55%	0	\$0.00	NA	0	\$0
PENTAGON FEDERAL CREDIT UNION	8	\$512,386.18	0.48%	0	\$0.00	NA	0	\$0
PEOPLES BANK	1	\$75,000.00	0.07%	0	\$0.00	NA	0	\$0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$78,850.00	0.07%	0	\$0.00	NA	0	\$0
PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$425,500.00	0.39%	0	\$0.00	NA	0	\$0
PINNACLE MORTGAGE GROUP, INC.	2	\$153,000.00	0.14%	0	\$0.00	NA	0	\$0
PIONEER BANK	1	\$48,722.40	0.05%	0	\$0.00	NA	0	\$0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$52,100.00	0.05%	0	\$0.00	NA	0	\$0
POPULAR MORTGAGE, INC.	5	\$328,519.63	0.3%	0	\$0.00	NA	0	\$0
PRAIRIE STATE BANK & TRUST	1	\$63,750.00	0.06%	0	\$0.00	NA	0	\$0
PRIMEWEST MORTGAGE CORPORATION	2	\$147,400.00	0.14%	0	\$0.00	NA	0	\$0
PROFESSIONAL FEDERAL CREDIT UNION	3	\$208,335.00	0.19%	0	\$0.00	NA	0	\$0
PROVIDENCE BANK	3	\$200,800.00	0.19%	0	\$0.00	NA	0	\$0
PURDUE FEDERAL CREDIT UNION	3	\$234,600.00	0.22%	0	\$0.00	NA	0	\$0
RABOBANK, N.A.	2	\$146,500.00	0.14%	0	\$0.00	NA	0	\$0
RANLIFE, INC.	1	\$80,000.00	0.07%	0	\$0.00	NA	0	\$0
RAYMOND JAMES BANK, FSB	1	\$61,500.00	0.06%	0	\$0.00	NA	0	\$0
REAL ESTATE MORTGAGE NETWORK INC.	8	\$493,670.00	0.46%	0	\$0.00	NA	0	\$0
REDSTONE FEDERAL CREDIT UNION	2	\$141,300.00	0.13%	0	\$0.00	NA	0	\$0
REDWOOD CREDIT UNION	2	\$131,600.00	0.12%	0	\$0.00	NA	0	\$0
RENASANT BANK	3	\$210,600.00	0.2%	0	\$0.00	NA	0	\$0
	1	\$50,000.00	0.05%	0	\$0.00	NA	0	\$0

	RESIDENTIAL HOME FUNDING CORP.							
	RIDDELL NATIONAL BANK	3	\$135,508.38	0.13%	0	\$0.00	NA	0
	RIVER VALLEY BANK	3	\$170,200.00	0.16%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	3	\$214,950.00	0.2%	0	\$0.00	NA	0
	ROCKLAND FEDERAL CREDIT UNION	1	\$70,000.00	0.06%	0	\$0.00	NA	0
	ROUNDBANK	1	\$77,200.00	0.07%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$81,900.00	0.08%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	9	\$655,130.70	0.61%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	2	\$117,500.00	0.11%	0	\$0.00	NA	0
	S&T BANK	4	\$292,050.00	0.27%	0	\$0.00	NA	0
	SAFE CREDIT UNION	2	\$141,200.00	0.13%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	10	\$690,474.08	0.64%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	4	\$264,584.34	0.25%	0	\$0.00	NA	0
	SECURITY CREDIT UNION	1	\$62,310.09	0.06%	0	\$0.00	NA	0
	SECURITY NATIONAL MORTGAGE	4	\$268,200.00	0.25%	0	\$0.00	NA	0
	SHARONVIEW FEDERAL CREDIT UNION	1	\$71,893.93	0.07%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	10	\$725,961.00	0.67%	0	\$0.00	NA	0
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$71,883.04	0.07%	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	1	\$78,343.00	0.07%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	\$180,400.00	0.17%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	3	\$171,020.11	0.16%	0	\$0.00	NA	0
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$81,000.00	0.08%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	3	\$208,058.00	0.19%	0	\$0.00	NA	0
	SOUTHERN BANK & TRUST COMPANY	5	\$358,575.00	0.33%	0	\$0.00	NA	0
		1	\$70,500.00	0.07%	0	\$0.00	NA	0

	ST. JAMES MORTGAGE CORPORATION							
	STANDARD BANK AND TRUST COMPANY	4	\$264,450.00	0.25%	0	\$0.00	NA	0
	STATE BANK AND TRUST	1	\$84,310.00	0.08%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$74,346.18	0.07%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$74,300.00	0.07%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	2	\$145,300.00	0.13%	0	\$0.00	NA	0
	STEARNS LENDING, INC.	9	\$621,455.43	0.58%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	1	\$70,897.71	0.07%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$115,400.00	0.11%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$225,850.00	0.21%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	2	\$99,400.00	0.09%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$156,000.00	0.14%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY INC.	3	\$221,500.00	0.21%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	15	\$921,247.87	0.85%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	2	\$141,500.00	0.13%	0	\$0.00	NA	0
	SWBC MORTGAGE	9	\$605,623.00	0.56%	0	\$0.00	NA	0
	TALMER BANK & TRUST	2	\$167,900.00	0.16%	0	\$0.00	NA	0
	TEXAS BANK	1	\$52,000.00	0.05%	0	\$0.00	NA	0
	THE CITIZENS BANKING COMPANY	1	\$84,000.00	0.08%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$54,400.00	0.05%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	3	\$216,151.66	0.2%	0	\$0.00	NA	0
	THE HARVARD STATE BANK	2	\$104,250.00	0.1%	0	\$0.00	NA	0
	THE MERCHANTS NATIONAL BANK	1	\$60,750.00	0.06%	0	\$0.00	NA	0
	THE MONEY SOURCE, INC.	1	\$82,400.00	0.08%	0	\$0.00	NA	0

	THE MORTGAGE HOUSE, INC.	1	\$72,000.00	0.07%	0	\$0.00	NA	0	\$0
	THE NATIONAL B&T OF SYCAMORE	2	\$146,750.00	0.14%	0	\$0.00	NA	0	\$0
	THE NATIONAL BANK OF INDIANAPOLIS	3	\$212,950.00	0.2%	0	\$0.00	NA	0	\$0
	THE PARK BANK	1	\$76,000.00	0.07%	0	\$0.00	NA	0	\$0
	THE SUMMIT FEDERAL CREDIT UNION	3	\$195,700.00	0.18%	0	\$0.00	NA	0	\$0
	THE TRUST BANK	2	\$166,968.80	0.15%	0	\$0.00	NA	0	\$0
	THE WASHINGTON TRUST COMPANY	1	\$44,800.00	0.04%	0	\$0.00	NA	0	\$0
	THINK MUTUAL BANK	1	\$70,000.00	0.06%	0	\$0.00	NA	0	\$0
	TINKER FEDERAL CREDIT UNION	3	\$148,350.00	0.14%	0	\$0.00	NA	0	\$0
	TLC COMMUNITY CREDIT UNION	1	\$69,825.00	0.06%	0	\$0.00	NA	0	\$0
	TOWER FEDERAL CREDIT UNION	2	\$156,146.00	0.14%	0	\$0.00	NA	0	\$0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$46,300.00	0.04%	0	\$0.00	NA	0	\$0
	TOWNE MORTGAGE COMPANY	1	\$58,400.00	0.05%	0	\$0.00	NA	0	\$0
	TRAVERSE CITY STATE BANK	1	\$39,920.00	0.04%	0	\$0.00	NA	0	\$0
	TRAVIS CREDIT UNION	1	\$56,250.00	0.05%	0	\$0.00	NA	0	\$0
	ULSTER SAVINGS BANK	1	\$70,000.00	0.06%	0	\$0.00	NA	0	\$0
	UMPQUA BANK	13	\$844,831.35	0.78%	0	\$0.00	NA	0	\$0
	UNION SAVINGS BANK	55	\$3,647,019.99	3.38%	0	\$0.00	NA	0	\$0
	UNITED BANK OF UNION	2	\$127,800.00	0.12%	0	\$0.00	NA	0	\$0
	UNITED SHORE FINANCIAL SERVICES, LLC	3	\$213,900.00	0.2%	0	\$0.00	NA	0	\$0
	UNITUS COMMUNITY CREDIT UNION	2	\$147,300.00	0.14%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	11	\$638,043.78	0.59%	0	\$0.00	NA	0	\$0
	UNIVERSITY CREDIT UNION	1	\$62,000.00	0.06%	0	\$0.00	NA	0	\$0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$47,532.93	0.04%	0	\$0.00	NA	0	\$0
	UNIVEST BANK AND TRUST CO.	3	\$195,300.00	0.18%	0	\$0.00	NA	0	\$0
	VALLEY NATIONAL BANK	1	\$67,204.74	0.06%	0	\$0.00	NA	0	\$0



	VANDYK MORTGAGE CORPORATION	8	\$490,634.94	0.46%	0	\$0.00	NA	0	\$0
	VILLAGE MORTGAGE COMPANY	1	\$76,050.00	0.07%	0	\$0.00	NA	0	\$0
	VIRGINIA CREDIT UNION, INC.	1	\$75,000.00	0.07%	0	\$0.00	NA	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	5	\$367,743.03	0.34%	0	\$0.00	NA	0	\$0
	W.R. STARKEY MORTGAGE, LLP	5	\$322,747.19	0.3%	0	\$0.00	NA	0	\$0
	WANIGAS CREDIT UNION	4	\$256,965.54	0.24%	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORP.	7	\$533,650.00	0.5%	0	\$0.00	NA	0	\$0
	WAUKESHA STATE BANK	1	\$69,693.31	0.06%	0	\$0.00	NA	0	\$0
	WAYNE BANK	1	\$35,200.00	0.03%	0	\$0.00	NA	0	\$0
	WEST GATE BANK	1	\$83,750.00	0.08%	0	\$0.00	NA	0	\$0
	WESTBY CO-OP CREDIT UNION	2	\$134,560.00	0.12%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	1	\$65,000.00	0.06%	0	\$0.00	NA	0	\$0
	WESTERRA CREDIT UNION	2	\$137,900.00	0.13%	0	\$0.00	NA	0	\$0
	WESTFIELD BANK, F.S.B.	1	\$60,000.00	0.06%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE CORPORATION	6	\$377,820.00	0.35%	0	\$0.00	NA	0	\$0
	WORTHINGTON FEDERAL BANK, FSB	2	\$126,450.00	0.12%	0	\$0.00	NA	0	\$0
	YADKIN VALLEY BANK AND TRUST COMPANY	3	\$178,125.00	0.17%	0	\$0.00	NA	0	\$0
	Unavailable	427	\$28,661,163.41	26.59%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1,631</b>	<b>\$107,770,287.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417DG72	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$347,600.00	0.37%	0	\$0.00	NA	0	\$0
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$305,504.00	0.32%	0	\$0.00	NA	0	\$0
	ALLIED MORTGAGE GROUP, INC.	2	\$485,300.00	0.51%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	1	\$160,100.00	0.17%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$291,100.00	0.31%	0	\$0.00	NA	0	\$0
	AMERICAN FIRST CREDIT UNION	1	\$370,000.00	0.39%	0	\$0.00	NA	0	\$0

AMERICAN SAVINGS BANK, F.S.B.	2	\$605,550.00	0.64%	0	\$0.00	NA	0	\$0
ANCHORBANK FSB	1	\$258,045.23	0.27%	0	\$0.00	NA	0	\$0
ASSOCIATED BANK, NA	6	\$1,095,246.00	1.16%	0	\$0.00	NA	0	\$0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$160,500.00	0.17%	0	\$0.00	NA	0	\$0
BANK MUTUAL	1	\$174,345.22	0.18%	0	\$0.00	NA	0	\$0
BANK OF HAWAII	4	\$1,318,500.00	1.39%	0	\$0.00	NA	0	\$0
BANNER BANK	3	\$792,775.34	0.84%	0	\$0.00	NA	0	\$0
BAXTER CREDIT UNION	3	\$722,300.00	0.76%	0	\$0.00	NA	0	\$0
BEVERLY CO-OPERATIVE BANK	1	\$256,000.00	0.27%	0	\$0.00	NA	0	\$0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$193,500.00	0.2%	0	\$0.00	NA	0	\$0
BOEING EMPLOYEES CREDIT UNION	7	\$1,468,617.76	1.55%	0	\$0.00	NA	0	\$0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	18	\$4,512,458.29	4.77%	0	\$0.00	NA	0	\$0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$400,000.00	0.42%	0	\$0.00	NA	0	\$0
CASHCALL, INC.	5	\$1,305,200.00	1.38%	0	\$0.00	NA	0	\$0
CASTLE & COOKE MORTGAGE, LLC	1	\$200,000.00	0.21%	0	\$0.00	NA	0	\$0
CBC FEDERAL CREDIT UNION	1	\$255,260.74	0.27%	0	\$0.00	NA	0	\$0
CENTRAL MORTGAGE COMPANY	3	\$557,800.00	0.59%	0	\$0.00	NA	0	\$0
CENTRAL PACIFIC BANK	2	\$710,839.72	0.75%	0	\$0.00	NA	0	\$0
CHERRY CREEK MORTGAGE COMPANY	3	\$945,100.00	1%	0	\$0.00	NA	0	\$0
CITADEL FEDERAL CREDIT UNION	1	\$249,000.00	0.26%	0	\$0.00	NA	0	\$0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$154,000.00	0.16%	0	\$0.00	NA	0	\$0
COASTHILLS FEDERAL CREDIT UNION	1	\$278,400.00	0.29%	0	\$0.00	NA	0	\$0
COBALT MORTGAGE, INC.	10	\$2,421,603.00	2.56%	0	\$0.00	NA	0	\$0
COLUMBIA CREDIT UNION	1	\$277,340.45	0.29%	0	\$0.00	NA	0	\$0
CORNERSTONE MORTGAGE INC.	2	\$418,500.00	0.44%	0	\$0.00	NA	0	\$0
	1	\$231,000.00	0.24%	0	\$0.00	NA	0	\$0

	CREDIT UNION MORTGAGE ASSOCIATION, INC.							
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$1,254,759.88	1.33%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	2	\$374,500.00	0.4%	0	\$0.00	NA	0
	ELEVATIONS CU	3	\$545,375.00	0.58%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$158,965.46	0.17%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	5	\$1,569,550.00	1.66%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$268,900.00	0.28%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$222,500.00	0.24%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$166,200.00	0.18%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$178,000.00	0.19%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$221,000.00	0.23%	0	\$0.00	NA	0
	FIRST PLACE BANK	6	\$1,258,075.00	1.33%	0	\$0.00	NA	0
	FIRST UNITED BANK	1	\$210,500.00	0.22%	0	\$0.00	NA	0
	FREMONT BANK	6	\$1,205,365.00	1.28%	0	\$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	2	\$526,300.00	0.56%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	6	\$1,183,410.00	1.25%	0	\$0.00	NA	0
	GRANITE STATE CREDIT UNION	1	\$343,016.00	0.36%	0	\$0.00	NA	0
	GUARANTEED RATE, INC.	1	\$224,500.00	0.24%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	1	\$164,416.26	0.17%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$189,850.00	0.2%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	3	\$769,221.20	0.81%	0	\$0.00	NA	0
	HAMPDEN BANK	1	\$169,977.18	0.18%	0	\$0.00	NA	0
	HARBORONE CREDIT UNION	2	\$617,549.31	0.65%	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	1	\$190,000.00	0.2%	0	\$0.00	NA	0
		1	\$333,750.00	0.35%	0	\$0.00	NA	0

	HOME POINT FINANCIAL CORPORATION							
	HOME BANC N.A.	2	\$494,300.00	0.52%	0	\$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$174,300.00	0.18%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$179,100.00	0.19%	0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, INC.	1	\$251,950.00	0.27%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$273,650.00	0.29%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$351,100.00	0.37%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	1	\$188,000.00	0.2%	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	1	\$155,900.00	0.16%	0	\$0.00	NA	0
	LIBERTY BANK FOR SAVINGS	1	\$249,600.00	0.26%	0	\$0.00	NA	0
	LIFESTORE BANK	1	\$287,000.00	0.3%	0	\$0.00	NA	0
	MAGNA BANK	2	\$410,000.00	0.43%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$274,000.00	0.29%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$253,000.00	0.27%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	\$159,764.29	0.17%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY, INC.	2	\$510,000.00	0.54%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	\$184,400.00	0.2%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$298,000.00	0.32%	0	\$0.00	NA	0
	MIDFLORIDA CREDIT UNION	1	\$216,000.00	0.23%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$212,000.00	0.22%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	2	\$636,600.00	0.67%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$259,099.97	0.27%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT	1	\$180,000.00	0.19%	0	\$0.00	NA	0

	CONSULTANTS INC							
	MORTGAGE SECURITY, INC.	1	\$392,400.00	0.42%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	2	\$604,000.00	0.64%	0	\$0.00	NA	0
	MYCUMORTGAGE, LLC	2	\$671,350.00	0.71%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	2	\$441,500.00	0.47%	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$288,081.22	0.3%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$324,700.00	0.34%	0	\$0.00	NA	0
	NORTHEAST BANK, FSB	1	\$160,800.00	0.17%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$208,660.00	0.22%	0	\$0.00	NA	0
	NORTHWEST PLUS CREDIT UNION	2	\$440,760.52	0.47%	0	\$0.00	NA	0
	NUMARK CREDIT UNION	1	\$186,800.00	0.2%	0	\$0.00	NA	0
	OCEANFIRST BANK	2	\$521,800.00	0.55%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	2	\$574,700.57	0.61%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$398,122.62	0.42%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$192,615.88	0.2%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	12	\$3,058,500.00	3.24%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC.	1	\$234,400.00	0.25%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$281,300.00	0.3%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	1	\$391,850.00	0.41%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	3	\$713,199.34	0.75%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC.	2	\$532,500.00	0.56%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	2	\$527,398.98	0.56%	0	\$0.00	NA	0
	RENASANT BANK	1	\$167,500.00	0.18%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP.	1	\$338,000.00	0.36%	0	\$0.00	NA	0
	ROCKLAND FEDERAL CREDIT UNION	2	\$521,400.00	0.55%	0	\$0.00	NA	0
		1	\$160,000.00	0.17%	0	\$0.00	NA	0

	ROUNDPOINT MORTGAGE SERVICING CORPORATION							
	ROYAL CREDIT UNION	1	\$296,500.00	0.31%	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$242,000.81	0.26%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$473,100.00	0.5%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$843,000.00	0.89%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$293,200.00	0.31%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	3	\$771,400.00	0.82%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$373,697.14	0.4%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$271,300.00	0.29%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$200,000.00	0.21%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$243,900.00	0.26%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$192,900.00	0.2%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY INC.	1	\$358,800.00	0.38%	0	\$0.00	NA	0
	TALMER BANK & TRUST	4	\$999,500.00	1.06%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	7	\$1,778,774.51	1.88%	0	\$0.00	NA	0
	THE MONEY SOURCE, INC.	1	\$237,941.09	0.25%	0	\$0.00	NA	0
	THE MORTGAGE HOUSE, INC.	1	\$207,500.00	0.22%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN	3	\$629,934.08	0.67%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	5	\$1,224,729.89	1.3%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$230,000.00	0.24%	0	\$0.00	NA	0
	UMPQUA BANK	7	\$1,656,847.30	1.75%	0	\$0.00	NA	0
	UNITED MORTGAGE CORPORATION	1	\$269,550.00	0.29%	0	\$0.00	NA	0
	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$357,330.00	0.38%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$201,000.00	0.21%	0	\$0.00	NA	0

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	6	\$1,620,588.57	1.71%	0	\$0.00	NA	0	\$0
	UNIVEST BANK AND TRUST CO.	1	\$166,000.00	0.18%	0	\$0.00	NA	0	\$0
	VALLEY NATIONAL BANK	4	\$1,088,264.31	1.15%	0	\$0.00	NA	0	\$0
	VANDYK MORTGAGE CORPORATION	1	\$190,600.00	0.2%	0	\$0.00	NA	0	\$0
	VILLAGE MORTGAGE COMPANY	1	\$194,750.00	0.21%	0	\$0.00	NA	0	\$0
	VIRGINIA CREDIT UNION, INC.	1	\$164,274.46	0.17%	0	\$0.00	NA	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	9	\$2,476,332.00	2.62%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$852,195.12	0.9%	0	\$0.00	NA	0	\$0
	WASHINGTON TRUST BANK	1	\$310,700.00	0.33%	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORP.	1	\$311,344.76	0.33%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE CORPORATION	1	\$417,000.00	0.44%	0	\$0.00	NA	0	\$0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$186,206.85	0.2%	0	\$0.00	NA	0	\$0
	Unavailable	89	\$21,409,139.77	22.7%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>384</b>	<b>\$94,537,570.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417DG80	ACACIA FEDERAL SAVINGS BANK	2	\$627,000.00	0.44%	0	\$0.00	NA	0	\$0
	ACADEMY MORTGAGE CORPORATION	1	\$256,500.00	0.18%	0	\$0.00	NA	0	\$0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$208,550.00	0.15%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	1	\$349,125.00	0.25%	0	\$0.00	NA	0	\$0
	ALLIED MORTGAGE GROUP, INC.	1	\$194,750.00	0.14%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$501,297.78	0.35%	0	\$0.00	NA	0	\$0
	AMERICAN BANK CENTER	1	\$355,205.00	0.25%	0	\$0.00	NA	0	\$0
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$852,150.00	0.6%	0	\$0.00	NA	0	\$0

AMERICAN PORTFOLIO MORTGAGE CORP.	2	\$436,421.47	0.31%	0	\$0.00	NA	0	\$0
AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$642,259.82	0.45%	0	\$0.00	NA	0	\$0
AMERIFIRST FINANCIAL CORPORATION	4	\$959,403.00	0.68%	0	\$0.00	NA	0	\$0
ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$465,500.00	0.33%	0	\$0.00	NA	0	\$0
ASSOCIATED BANK, NA	1	\$188,315.94	0.13%	0	\$0.00	NA	0	\$0
BANK OF WHITTIER, NA	1	\$180,000.00	0.13%	0	\$0.00	NA	0	\$0
BANKNEWPORT	1	\$310,400.00	0.22%	0	\$0.00	NA	0	\$0
BANNER BANK	1	\$360,000.00	0.25%	0	\$0.00	NA	0	\$0
BAXTER CREDIT UNION	2	\$417,633.29	0.29%	0	\$0.00	NA	0	\$0
BOEING EMPLOYEES CREDIT UNION	7	\$2,124,666.00	1.5%	0	\$0.00	NA	0	\$0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$559,610.00	0.39%	0	\$0.00	NA	0	\$0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$308,655.00	0.22%	0	\$0.00	NA	0	\$0
CARNEGIE MORTGAGE, LLC	1	\$209,000.00	0.15%	0	\$0.00	NA	0	\$0
CASHCALL, INC.	3	\$1,001,900.00	0.71%	0	\$0.00	NA	0	\$0
CASTLE & COOKE MORTGAGE, LLC	11	\$3,090,404.00	2.18%	0	\$0.00	NA	0	\$0
CENTRAL MORTGAGE COMPANY	1	\$179,550.00	0.13%	0	\$0.00	NA	0	\$0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	5	\$1,180,911.00	0.83%	0	\$0.00	NA	0	\$0
CHEMICAL BANK	1	\$266,000.00	0.19%	0	\$0.00	NA	0	\$0
CHERRY CREEK MORTGAGE COMPANY	22	\$5,780,674.62	4.07%	0	\$0.00	NA	0	\$0
CIS FINANCIAL SERVICES, INC.	1	\$179,707.00	0.13%	0	\$0.00	NA	0	\$0
CLINTON SAVINGS BANK	1	\$204,408.28	0.14%	0	\$0.00	NA	0	\$0
COBALT MORTGAGE, INC.	16	\$4,349,026.00	3.06%	0	\$0.00	NA	0	\$0
COLE TAYLOR BANK	1	\$281,650.00	0.2%	0	\$0.00	NA	0	\$0
COLUMBIA CREDIT UNION	1	\$187,034.02	0.13%	0	\$0.00	NA	0	\$0
CORNERSTONE MORTGAGE INC.	1	\$261,700.00	0.18%	0	\$0.00	NA	0	\$0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$380,000.00	0.27%	0	\$0.00	NA	0	\$0



	CROSSCOUNTRY MORTGAGE, INC	1	\$269,745.00	0.19%	0	\$0.00	NA	0	\$0
	DELTA COMMUNITY CREDIT UNION	1	\$249,850.00	0.18%	0	\$0.00	NA	0	\$0
	DENVER MORTGAGE COMPANY, INC.	1	\$332,500.00	0.23%	0	\$0.00	NA	0	\$0
	DHI MORTGAGE COMPANY, LTD.	3	\$1,017,030.11	0.72%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	4	\$1,220,655.00	0.86%	0	\$0.00	NA	0	\$0
	DURANT BANK AND TRUST COMPANY	1	\$186,200.00	0.13%	0	\$0.00	NA	0	\$0
	ELEVATIONS CU	1	\$185,250.00	0.13%	0	\$0.00	NA	0	\$0
	ENT FEDERAL CREDIT UNION	7	\$1,680,944.12	1.18%	0	\$0.00	NA	0	\$0
	EVOLVE BANK & TRUST	1	\$292,278.28	0.21%	0	\$0.00	NA	0	\$0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$512,050.00	0.36%	0	\$0.00	NA	0	\$0
	FIDELITY BANK MORTGAGE	22	\$5,939,500.46	4.19%	0	\$0.00	NA	0	\$0
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$807,439.00	0.57%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$217,840.77	0.15%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK NA	3	\$756,865.00	0.53%	0	\$0.00	NA	0	\$0
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$190,000.00	0.13%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY MORTGAGE, INC	1	\$179,550.00	0.13%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$208,550.00	0.15%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$509,900.00	0.36%	0	\$0.00	NA	0	\$0
	FIRST HERITAGE FINANCIAL, LLC	2	\$577,600.00	0.41%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	2	\$519,259.90	0.37%	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	1	\$209,950.00	0.15%	0	\$0.00	NA	0	\$0
	FIRST MINNESOTA BANK	1	\$396,625.00	0.28%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$1,000,516.09	0.71%	0	\$0.00	NA	0	\$0

FIRST MORTGAGE CORPORATION	2	\$484,500.00	0.34%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF DEERWOOD	1	\$189,824.94	0.13%	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	11	\$3,006,762.42	2.12%	0	\$0.00	NA	0	\$0
FIRSTTRUST SAVINGS BANK	1	\$225,000.00	0.16%	0	\$0.00	NA	0	\$0
FULTON BANK, NATIONAL ASSOCIATION	5	\$1,155,720.00	0.81%	0	\$0.00	NA	0	\$0
GATEWAY BUSINESS BANK	2	\$554,800.00	0.39%	0	\$0.00	NA	0	\$0
GEO-CORP, INC.	1	\$199,595.00	0.14%	0	\$0.00	NA	0	\$0
GESA CREDIT UNION	1	\$187,210.00	0.13%	0	\$0.00	NA	0	\$0
GMFS, LLC	1	\$186,240.00	0.13%	0	\$0.00	NA	0	\$0
GREAT WESTERN BANK	1	\$329,575.00	0.23%	0	\$0.00	NA	0	\$0
GUARANTEED RATE, INC.	1	\$281,700.00	0.2%	0	\$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY	6	\$1,938,699.00	1.37%	0	\$0.00	NA	0	\$0
HARBORONE CREDIT UNION	2	\$461,601.76	0.33%	0	\$0.00	NA	0	\$0
HEARTLAND BANK	1	\$258,485.09	0.18%	0	\$0.00	NA	0	\$0
HIWAY FEDERAL CREDIT UNION	1	\$232,650.00	0.16%	0	\$0.00	NA	0	\$0
HOME STATE BANK	1	\$346,750.00	0.24%	0	\$0.00	NA	0	\$0
INTERNATIONAL CITY MORTGAGE, INC.	1	\$361,000.00	0.25%	0	\$0.00	NA	0	\$0
JONAH BANK OF WYOMING	1	\$242,500.00	0.17%	0	\$0.00	NA	0	\$0
KINECTA FEDERAL CREDIT UNION	1	\$326,000.00	0.23%	0	\$0.00	NA	0	\$0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$184,300.00	0.13%	0	\$0.00	NA	0	\$0
LANDMARK CREDIT UNION	2	\$589,050.00	0.42%	0	\$0.00	NA	0	\$0
LOGIX FEDERAL CREDIT UNION	1	\$405,887.75	0.29%	0	\$0.00	NA	0	\$0
MAGNA BANK	1	\$370,000.00	0.26%	0	\$0.00	NA	0	\$0
MARQUETTE BANK	1	\$220,875.00	0.16%	0	\$0.00	NA	0	\$0
MASON-MCDUFFIE MORTGAGE CORPORATION	3	\$1,156,766.31	0.82%	0	\$0.00	NA	0	\$0
MEMBER HOME LOAN, L.L.C.	1	\$178,383.00	0.13%	0	\$0.00	NA	0	\$0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$285,000.00	0.2%	0	\$0.00	NA	0	\$0

	METRO CREDIT UNION	1	\$218,500.00	0.15%	0	\$0.00	NA	0	\$0
	MI FINANCIAL CORPORATION	1	\$259,525.52	0.18%	0	\$0.00	NA	0	\$0
	MID AMERICA MORTGAGE, INC.	1	\$193,500.00	0.14%	0	\$0.00	NA	0	\$0
	MIDWEST COMMUNITY BANK	3	\$771,975.00	0.54%	0	\$0.00	NA	0	\$0
	MISSION FEDERAL CREDIT UNION	1	\$276,029.88	0.19%	0	\$0.00	NA	0	\$0
	MORTGAGE CENTER, LLC	2	\$431,300.00	0.3%	0	\$0.00	NA	0	\$0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$237,500.00	0.17%	0	\$0.00	NA	0	\$0
	MYCUMORTGAGE, LLC	1	\$312,932.96	0.22%	0	\$0.00	NA	0	\$0
	NAVY FEDERAL CREDIT UNION	1	\$308,750.00	0.22%	0	\$0.00	NA	0	\$0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$190,000.00	0.13%	0	\$0.00	NA	0	\$0
	NEW AMERICAN MORTGAGE, LLC	1	\$413,250.00	0.29%	0	\$0.00	NA	0	\$0
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$196,340.63	0.14%	0	\$0.00	NA	0	\$0
	NEWTOWN SAVINGS BANK	1	\$185,000.00	0.13%	0	\$0.00	NA	0	\$0
	NORTHWEST PLUS CREDIT UNION	1	\$257,050.00	0.18%	0	\$0.00	NA	0	\$0
	NUMARK CREDIT UNION	1	\$184,300.00	0.13%	0	\$0.00	NA	0	\$0
	NUVISION FEDERAL CREDIT UNION	1	\$210,400.00	0.15%	0	\$0.00	NA	0	\$0
	PARTNERS FEDERAL CREDIT UNION	1	\$294,056.43	0.21%	0	\$0.00	NA	0	\$0
	PATELCO CREDIT UNION	4	\$1,181,105.68	0.83%	0	\$0.00	NA	0	\$0
	PAWTUCKET CREDIT UNION	1	\$223,000.00	0.16%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	9	\$2,452,510.00	1.73%	0	\$0.00	NA	0	\$0
	PINNACLE MORTGAGE GROUP, INC.	1	\$384,750.00	0.27%	0	\$0.00	NA	0	\$0
	PLATINUM HOME MORTGAGE	2	\$499,700.00	0.35%	0	\$0.00	NA	0	\$0
	POLISH NATIONAL CREDIT UNION	1	\$299,250.00	0.21%	0	\$0.00	NA	0	\$0
	PRIMARY CAPITAL ADVISORS, LC D/B/A	1	\$247,000.00	0.17%	0	\$0.00	NA	0	\$0

	PRIMARY CAPITAL MORTGAGE							
	RANLIFE, INC.	3	\$723,433.00	0.51%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC.	3	\$761,812.00	0.54%	0	\$0.00	NA	0
	RENASANT BANK	1	\$205,000.00	0.14%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP.	1	\$367,740.00	0.26%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$194,750.00	0.14%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$202,051.90	0.14%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	1	\$345,000.00	0.24%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	2	\$768,500.00	0.54%	0	\$0.00	NA	0
	S&T BANK	1	\$332,405.00	0.23%	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$237,500.00	0.17%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	3	\$922,626.07	0.65%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$1,850,400.00	1.3%	0	\$0.00	NA	0
	SECURITY NATIONAL MORTGAGE	5	\$1,138,052.00	0.8%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$1,293,100.00	0.91%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$196,175.00	0.14%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC.	1	\$204,292.00	0.14%	0	\$0.00	NA	0
	STEARNS LENDING, INC.	4	\$1,006,904.00	0.71%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	4	\$1,047,635.48	0.74%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$308,247.00	0.22%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$292,326.51	0.21%	0	\$0.00	NA	0
	SWBC MORTGAGE	3	\$945,150.00	0.67%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$185,250.00	0.13%	0	\$0.00	NA	0
	UMPQUA BANK	5	\$1,162,884.77	0.82%	0	\$0.00	NA	0
	UNION SAVINGS BANK	10	\$2,536,922.17	1.79%	0	\$0.00	NA	0
		3	\$638,875.00	0.45%	0	\$0.00	NA	0

	UNITED SHORE FINANCIAL SERVICES, LLC								
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	17	\$4,403,641.09	3.1%	0	\$0.00	NA	0	\$0
	UNIVERSITY CREDIT UNION	1	\$242,250.00	0.17%	0	\$0.00	NA	0	\$0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$206,288.83	0.15%	0	\$0.00	NA	0	\$0
	UNIVEST BANK AND TRUST CO.	1	\$327,750.00	0.23%	0	\$0.00	NA	0	\$0
	VANDYK MORTGAGE CORPORATION	2	\$722,000.00	0.51%	0	\$0.00	NA	0	\$0
	VILLAGE MORTGAGE COMPANY	2	\$644,901.00	0.45%	0	\$0.00	NA	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	6	\$1,840,150.00	1.3%	0	\$0.00	NA	0	\$0
	W.R. STARKEY MORTGAGE, LLP	3	\$836,344.00	0.59%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$650,770.00	0.46%	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORP.	7	\$1,928,746.00	1.36%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE CORPORATION	1	\$218,500.00	0.15%	0	\$0.00	NA	0	\$0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$312,109.98	0.22%	0	\$0.00	NA	0	\$0
	Unavailable	154	\$41,817,153.44	29.46%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>528</b>	<b>\$141,913,743.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417DG98	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$148,800.00	0.21%	0	\$0.00	NA	0	\$0
	ALLIED MORTGAGE GROUP, INC.	2	\$335,100.00	0.46%	0	\$0.00	NA	0	\$0
	ALPINE BANK & TRUST CO.	1	\$191,500.00	0.27%	0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE	1	\$126,812.90	0.18%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$367,128.91	0.51%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$295,800.00	0.41%	0	\$0.00	NA	0	\$0
		1	\$379,000.00	0.52%	0	\$0.00	NA	0	\$0

	AMERICAN SAVINGS BANK, F.S.B.							
	AMERISAVE MORTGAGE CORPORATION	1	\$204,000.00	0.28%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	5	\$1,152,120.22	1.59%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$198,112.00	0.27%	0	\$0.00	NA	0
	AVIDIA BANK	1	\$180,750.00	0.25%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	1	\$314,091.33	0.43%	0	\$0.00	NA	0
	BANK OF HAWAII	2	\$1,005,800.00	1.39%	0	\$0.00	NA	0
	BANNER BANK	1	\$165,300.00	0.23%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	3	\$565,437.04	0.78%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	3	\$690,509.77	0.96%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	8	\$2,102,075.00	2.91%	0	\$0.00	NA	0
	CASHCALL, INC.	6	\$1,543,800.00	2.14%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	2	\$370,156.60	0.51%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$223,200.00	0.31%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK	1	\$180,022.25	0.25%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	4	\$1,203,338.00	1.67%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	3	\$560,805.35	0.78%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE INC.	1	\$195,000.00	0.27%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$366,000.00	0.51%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$189,500.00	0.26%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC	2	\$639,800.00	0.89%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$237,300.00	0.33%	0	\$0.00	NA	0
	DEVON BANK	1	\$402,575.00	0.56%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	5	\$915,767.63	1.27%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	2	\$383,446.73	0.53%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$165,156.33	0.23%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. DBA	1	\$345,500.00	0.48%	0	\$0.00	NA	0

	IMPAC MORTGAGE							
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$185,719.85	0.26%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$245,000.00	0.34%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	1	\$212,300.00	0.29%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$137,544.00	0.19%	0	\$0.00	NA	0
	FIRST CHOICE BANK	1	\$292,425.00	0.4%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	1	\$313,000.00	0.43%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$301,660.00	0.42%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$421,200.00	0.58%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$213,100.00	0.29%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$379,000.00	0.52%	0	\$0.00	NA	0
	FIRST PLACE BANK	4	\$969,545.72	1.34%	0	\$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$168,300.00	0.23%	0	\$0.00	NA	0
	FIRSTTRUST SAVINGS BANK	1	\$213,300.00	0.3%	0	\$0.00	NA	0
	FREMONT BANK	2	\$382,226.00	0.53%	0	\$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	1	\$340,650.00	0.47%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$546,500.00	0.76%	0	\$0.00	NA	0
	GENISYS CREDIT UNION	1	\$177,600.00	0.25%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	2	\$400,025.10	0.55%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$129,600.00	0.18%	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	1	\$207,400.00	0.29%	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	2	\$400,900.00	0.55%	0	\$0.00	NA	0
	HOMEWISE, INC.	1	\$137,900.00	0.19%	0	\$0.00	NA	0
	HONOLULU HOMELOANS, INC.	2	\$557,000.00	0.77%	0	\$0.00	NA	0

IBERIABANK MORTGAGE COMPANY	1	\$185,000.00	0.26%	0	\$0.00	NA	0	\$0
IDAHO CENTRAL CREDIT UNION	3	\$520,850.00	0.72%	0	\$0.00	NA	0	\$0
J.G. WENTWORTH HOME LENDING, INC.	1	\$321,041.00	0.44%	0	\$0.00	NA	0	\$0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$191,750.00	0.27%	0	\$0.00	NA	0	\$0
KINECTA FEDERAL CREDIT UNION	1	\$395,000.00	0.55%	0	\$0.00	NA	0	\$0
LAND /HOME FINANCIAL SERVICES, INC.	2	\$534,800.00	0.74%	0	\$0.00	NA	0	\$0
MAGNA BANK	1	\$163,900.00	0.23%	0	\$0.00	NA	0	\$0
MECHANICS SAVINGS BANK	1	\$211,550.00	0.29%	0	\$0.00	NA	0	\$0
MEMBER FIRST MORTGAGE, LLC	2	\$409,903.06	0.57%	0	\$0.00	NA	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$130,311.61	0.18%	0	\$0.00	NA	0	\$0
MERRIMACK MORTGAGE COMPANY, INC.	3	\$739,800.00	1.02%	0	\$0.00	NA	0	\$0
MI FINANCIAL CORPORATION	2	\$311,050.00	0.43%	0	\$0.00	NA	0	\$0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$312,000.00	0.43%	0	\$0.00	NA	0	\$0
MIDFLORIDA CREDIT UNION	1	\$250,000.00	0.35%	0	\$0.00	NA	0	\$0
MIDWEST LOAN SERVICES INC.	1	\$133,500.00	0.18%	0	\$0.00	NA	0	\$0
MLD MORTGAGE, INC.	1	\$297,000.00	0.41%	0	\$0.00	NA	0	\$0
MORTGAGE CENTER, LLC	2	\$527,525.00	0.73%	0	\$0.00	NA	0	\$0
MOUNTAIN AMERICA CREDIT UNION	1	\$182,000.00	0.25%	0	\$0.00	NA	0	\$0
MYCUMORTGAGE, LLC	1	\$151,300.00	0.21%	0	\$0.00	NA	0	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$281,600.00	0.39%	0	\$0.00	NA	0	\$0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$152,200.00	0.21%	0	\$0.00	NA	0	\$0
NETWORK FUNDING, L.P.	5	\$916,700.00	1.27%	0	\$0.00	NA	0	\$0
ON Q FINANCIAL, INC.	1	\$198,800.00	0.28%	0	\$0.00	NA	0	\$0
ORNL FEDERAL CREDIT UNION	2	\$407,250.00	0.56%	0	\$0.00	NA	0	\$0
PATELCO CREDIT UNION	1	\$136,623.40	0.19%	0	\$0.00	NA	0	\$0



PEOPLES BANK	1	\$175,000.00	0.24%	0	\$0.00	NA	0	\$0
PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$1,553,800.00	2.15%	0	\$0.00	NA	0	\$0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$262,000.00	0.36%	0	\$0.00	NA	0	\$0
POPULAR MORTGAGE, INC.	2	\$545,228.33	0.75%	0	\$0.00	NA	0	\$0
QUALSTAR CREDIT UNION	1	\$137,297.07	0.19%	0	\$0.00	NA	0	\$0
RABOBANK, N.A.	1	\$164,600.00	0.23%	0	\$0.00	NA	0	\$0
REAL ESTATE MORTGAGE NETWORK INC.	2	\$565,035.00	0.78%	0	\$0.00	NA	0	\$0
REDSTONE FEDERAL CREDIT UNION	1	\$217,929.29	0.3%	0	\$0.00	NA	0	\$0
ROCKLAND TRUST COMPANY	1	\$220,000.00	0.3%	0	\$0.00	NA	0	\$0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$574,000.00	0.79%	0	\$0.00	NA	0	\$0
ROYAL CREDIT UNION	1	\$262,800.00	0.36%	0	\$0.00	NA	0	\$0
RPM MORTGAGE, INC.	1	\$231,100.00	0.32%	0	\$0.00	NA	0	\$0
SAFE CREDIT UNION	5	\$987,137.49	1.37%	0	\$0.00	NA	0	\$0
SAVINGS BANK OF DANBURY	1	\$284,570.75	0.39%	0	\$0.00	NA	0	\$0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$215,000.00	0.3%	0	\$0.00	NA	0	\$0
SCOTIABANK OF PUERTO RICO	1	\$139,700.00	0.19%	0	\$0.00	NA	0	\$0
SECURITY ONE LENDING	1	\$305,200.00	0.42%	0	\$0.00	NA	0	\$0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$891,862.75	1.23%	0	\$0.00	NA	0	\$0
SIUSLAW BANK	1	\$197,100.00	0.27%	0	\$0.00	NA	0	\$0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$357,100.00	0.49%	0	\$0.00	NA	0	\$0
ST. JAMES MORTGAGE CORPORATION	1	\$138,700.00	0.19%	0	\$0.00	NA	0	\$0
STANDARD BANK AND TRUST COMPANY	1	\$127,858.09	0.18%	0	\$0.00	NA	0	\$0
STATE BANK OF CROSS PLAINS	1	\$299,500.00	0.41%	0	\$0.00	NA	0	\$0
STATE BANK OF THE LAKES	1	\$232,000.00	0.32%	0	\$0.00	NA	0	\$0
STATE EMPLOYEES CREDIT UNION OF	1	\$316,600.00	0.44%	0	\$0.00	NA	0	\$0

	MARYLAND, INC.							
	STEARNS LENDING, INC.	2	\$617,000.00	0.85%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$676,000.00	0.94%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY INC.	1	\$209,000.00	0.29%	0	\$0.00	NA	0
	TALMER BANK & TRUST	1	\$273,000.00	0.38%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	6	\$1,672,752.31	2.32%	0	\$0.00	NA	0
	THE LENDING COMPANY, INC.	1	\$150,972.00	0.21%	0	\$0.00	NA	0
	THE MONEY SOURCE, INC.	2	\$572,881.79	0.79%	0	\$0.00	NA	0
	THE PARK BANK	1	\$280,800.00	0.39%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN	4	\$608,028.78	0.84%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$174,736.42	0.24%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	3	\$842,375.00	1.17%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$182,300.00	0.25%	0	\$0.00	NA	0
	UMPQUA BANK	3	\$602,795.86	0.83%	0	\$0.00	NA	0
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$200,400.00	0.28%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$726,105.18	1%	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$369,327.15	0.51%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO.	1	\$190,000.00	0.26%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$717,150.00	0.99%	0	\$0.00	NA	0
	W.R. STARKEY MORTGAGE, LLP	2	\$548,100.00	0.76%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$914,377.92	1.27%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP.	2	\$384,000.00	0.53%	0	\$0.00	NA	0
	Unavailable	86	\$20,201,170.01	28%	0	\$0.00	NA	0
<b>Total</b>		<b>307</b>	<b>\$72,251,445.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417DGA5		1	\$114,890.00	0.07%	0	\$0.00	NA	0

	1ST MIDAMERICA CREDIT UNION								
	ACHIEVA CREDIT UNION	2	\$241,500.00	0.15%	0	\$0.00	NA	0	\$0
	AFFILIATED MORTGAGE COMPANY	1	\$120,800.00	0.08%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	4	\$477,307.68	0.3%	0	\$0.00	NA	0	\$0
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	3	\$350,450.00	0.22%	0	\$0.00	NA	0	\$0
	ALLIED MORTGAGE GROUP, INC.	1	\$116,000.00	0.07%	0	\$0.00	NA	0	\$0
	ALPENA ALCONA AREA CREDIT UNION	1	\$116,000.00	0.07%	0	\$0.00	NA	0	\$0
	ALPINE BANK & TRUST CO.	3	\$359,840.83	0.23%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	7	\$836,250.00	0.53%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	1	\$118,000.00	0.07%	0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE	2	\$236,335.56	0.15%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$235,427.98	0.15%	0	\$0.00	NA	0	\$0
	AMERICAN BANK	3	\$368,679.62	0.23%	0	\$0.00	NA	0	\$0
	AMERICAN BANK & TRUST CO., INC.	1	\$115,000.00	0.07%	0	\$0.00	NA	0	\$0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	4	\$485,335.00	0.31%	0	\$0.00	NA	0	\$0
	AMERICAN BANK CENTER	1	\$120,000.00	0.08%	0	\$0.00	NA	0	\$0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$118,000.00	0.07%	0	\$0.00	NA	0	\$0
	AMERICAN FEDERAL SAVINGS BANK	1	\$123,300.00	0.08%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL RESOURCES, INC.	5	\$587,749.00	0.37%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, TERRELL	2	\$237,450.00	0.15%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$231,150.00	0.15%	0	\$0.00	NA	0	\$0
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$115,000.00	0.07%	0	\$0.00	NA	0	\$0
	AMERICAN SAVINGS BANK	1	\$112,700.00	0.07%	0	\$0.00	NA	0	\$0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$120,000.00	0.08%	0	\$0.00	NA	0	\$0
		3	\$349,500.00	0.22%	0	\$0.00	NA	0	\$0

	AMERICAN SOUTHWEST MORTGAGE CORP.							
	AMERIFIRST FINANCIAL CORPORATION	8	\$939,655.00	0.6%	0	\$0.00	NA	0
	ANCHORBANK FSB	19	\$2,217,355.00	1.41%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$118,500.00	0.08%	0	\$0.00	NA	0
	ANZ GUAM, INC.	1	\$112,620.76	0.07%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	5	\$585,550.00	0.37%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	4	\$475,300.00	0.3%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	29	\$3,406,249.38	2.16%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	3	\$346,021.40	0.22%	0	\$0.00	NA	0
	AUBURNBANK	3	\$354,400.00	0.23%	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	4	\$457,188.91	0.29%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	1	\$116,090.18	0.07%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	20	\$2,314,416.00	1.47%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$109,497.21	0.07%	0	\$0.00	NA	0
	BANK MUTUAL	8	\$927,392.26	0.59%	0	\$0.00	NA	0
	BANK OF HAWAII	4	\$472,819.14	0.3%	0	\$0.00	NA	0
	BANK OF NEW ORLEANS	1	\$110,000.00	0.07%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	5	\$583,300.00	0.37%	0	\$0.00	NA	0
	BANK OF STANLY	3	\$349,750.00	0.22%	0	\$0.00	NA	0
	BANK OF WASHINGTON	3	\$344,660.00	0.22%	0	\$0.00	NA	0
	BANKWEST	1	\$121,000.00	0.08%	0	\$0.00	NA	0
	BANNER BANK	2	\$236,135.00	0.15%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$120,364.39	0.08%	0	\$0.00	NA	0
	BAY-VALLEY MORTGAGE GROUP	1	\$120,000.00	0.08%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$114,500.00	0.07%	0	\$0.00	NA	0
	BLACKHAWK BANK	3	\$345,800.00	0.22%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$114,000.00	0.07%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$120,000.00	0.08%	0	\$0.00	NA	0
	BUSEY BANK	2	\$240,000.00	0.15%	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	1	\$111,000.00	0.07%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED	1	\$114,810.97	0.07%	0	\$0.00	NA	0

	PARTNERSHIP							
	CARROLLTON BANK	3	\$346,100.00	0.22%	0	\$0.00	NA	0
	CASHCALL, INC.	5	\$587,700.00	0.37%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	2	\$235,000.00	0.15%	0	\$0.00	NA	0
	CBC FEDERAL CREDIT UNION	1	\$112,000.00	0.07%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	5	\$587,000.00	0.37%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	\$124,000.00	0.08%	0	\$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	1	\$112,000.00	0.07%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	24	\$2,802,883.28	1.78%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	2	\$239,920.00	0.15%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$119,200.00	0.08%	0	\$0.00	NA	0
	CENTREBANK	2	\$224,925.00	0.14%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	5	\$596,750.00	0.38%	0	\$0.00	NA	0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$110,000.00	0.07%	0	\$0.00	NA	0
	CHARLES RIVER BANK	1	\$111,000.00	0.07%	0	\$0.00	NA	0
	CHARTWAY FEDERAL CREDIT UNION	1	\$115,000.00	0.07%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY	5	\$584,820.00	0.37%	0	\$0.00	NA	0
	CIS FINANCIAL SERVICES, INC.	3	\$358,400.00	0.23%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	3	\$358,000.00	0.23%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$114,750.00	0.07%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	1	\$123,397.62	0.08%	0	\$0.00	NA	0
	CITIZENS FINANCIAL BANK	1	\$110,000.00	0.07%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	8	\$936,871.00	0.6%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$116,000.00	0.07%	0	\$0.00	NA	0
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$124,000.00	0.08%	0	\$0.00	NA	0
	COASTLINE FEDERAL CREDIT UNION	1	\$116,800.00	0.07%	0	\$0.00	NA	0

	COBALT MORTGAGE, INC.	4	\$448,500.00	0.28%	0	\$0.00	NA	0	\$0
	COLUMBIA CREDIT UNION	5	\$594,137.02	0.38%	0	\$0.00	NA	0	\$0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$113,940.00	0.07%	0	\$0.00	NA	0	\$0
	COMMODORE BANK	1	\$110,400.00	0.07%	0	\$0.00	NA	0	\$0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$232,850.00	0.15%	0	\$0.00	NA	0	\$0
	COMMUNITY SAVINGS BANK	3	\$356,360.00	0.23%	0	\$0.00	NA	0	\$0
	COMMUNITY STATE BANK OF ROCK FALLS	4	\$465,500.00	0.3%	0	\$0.00	NA	0	\$0
	COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$118,000.00	0.07%	0	\$0.00	NA	0	\$0
	CORNERSTONE MORTGAGE INC.	7	\$818,350.00	0.52%	0	\$0.00	NA	0	\$0
	CORTRUST BANK	2	\$228,620.00	0.15%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$110,250.00	0.07%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE SERVICES, INC.	5	\$581,500.00	0.37%	0	\$0.00	NA	0	\$0
	CREDIT UNION OF COLORADO	4	\$463,650.00	0.29%	0	\$0.00	NA	0	\$0
	CREDIT UNION OF SOUTHERN CALIFORNIA	2	\$228,000.00	0.14%	0	\$0.00	NA	0	\$0
	CREDIT UNION WEST	2	\$243,100.00	0.15%	0	\$0.00	NA	0	\$0
	CUMBERLAND SECURITY BANK	1	\$123,500.00	0.08%	0	\$0.00	NA	0	\$0
	DAKOTALAND FEDERAL CREDIT UNION	2	\$234,840.00	0.15%	0	\$0.00	NA	0	\$0
	DELTA COMMUNITY CREDIT UNION	1	\$120,000.00	0.08%	0	\$0.00	NA	0	\$0
	DHCU COMMUNITY CREDIT UNION	2	\$240,850.00	0.15%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	12	\$1,433,805.00	0.91%	0	\$0.00	NA	0	\$0
	DUPACO COMMUNITY CREDIT UNION	6	\$714,550.00	0.45%	0	\$0.00	NA	0	\$0
	DURANT BANK AND TRUST COMPANY	3	\$360,852.00	0.23%	0	\$0.00	NA	0	\$0
	ELEVATIONS CU	4	\$464,350.00	0.29%	0	\$0.00	NA	0	\$0
		1	\$119,811.15	0.08%	0	\$0.00	NA	0	\$0

	ENT FEDERAL CREDIT UNION							
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$335,300.00	0.21%	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$119,200.00	0.08%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$120,000.00	0.08%	0	\$0.00	NA	0
	FARMERS BANK & CAPITAL TRUST	1	\$116,000.00	0.07%	0	\$0.00	NA	0
	FARMINGTON BANK	1	\$119,257.56	0.08%	0	\$0.00	NA	0
	FBC MORTGAGE LLC	4	\$452,940.00	0.29%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	4	\$466,479.00	0.3%	0	\$0.00	NA	0
	FIDELITY CO-OPERATIVE BANK	3	\$355,747.83	0.23%	0	\$0.00	NA	0
	FIRST BANK	1	\$121,600.00	0.08%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	3	\$347,200.00	0.22%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$229,000.00	0.15%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$348,850.20	0.22%	0	\$0.00	NA	0
	FIRST CLOVER LEAF BANK	5	\$587,511.15	0.37%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	2	\$243,726.62	0.15%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	3	\$350,450.00	0.22%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$124,000.00	0.08%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$122,000.00	0.08%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$337,934.68	0.21%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	2	\$241,275.30	0.15%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	12	\$1,413,005.00	0.9%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	2	\$232,500.00	0.15%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	4	\$478,750.00	0.3%	0	\$0.00	NA	0

FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$111,134.14	0.07%	0	\$0.00	NA	0	\$0
FIRST HERITAGE FINANCIAL, LLC	3	\$349,000.00	0.22%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	15	\$1,742,014.97	1.11%	0	\$0.00	NA	0	\$0
FIRST KEYSTONE COMMUNITY BANK	1	\$117,000.00	0.07%	0	\$0.00	NA	0	\$0
FIRST MERIT MORTGAGE CORPORATION	9	\$1,078,100.00	0.68%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C.	19	\$2,259,995.19	1.44%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK AND TRUST COMPANY	4	\$467,400.00	0.3%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF DEERWOOD	2	\$230,617.76	0.15%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF GRANT PARK	1	\$114,500.00	0.07%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF HARTFORD	1	\$120,700.00	0.08%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF WATERLOO	2	\$237,680.00	0.15%	0	\$0.00	NA	0	\$0
FIRST OPTION BANK	1	\$118,500.00	0.08%	0	\$0.00	NA	0	\$0
FIRST PEOPLES COMMUNITY FCU	1	\$110,000.00	0.07%	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	9	\$1,057,656.00	0.67%	0	\$0.00	NA	0	\$0
FIRST REPUBLIC BANK	2	\$234,575.00	0.15%	0	\$0.00	NA	0	\$0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$110,000.00	0.07%	0	\$0.00	NA	0	\$0
FIRST STATE BANK OF ILLINOIS	1	\$113,490.00	0.07%	0	\$0.00	NA	0	\$0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	9	\$1,053,950.00	0.67%	0	\$0.00	NA	0	\$0
FIRST UNITED BANK	1	\$120,300.00	0.08%	0	\$0.00	NA	0	\$0
FIRST UNITED BANK & TRUST	1	\$112,000.00	0.07%	0	\$0.00	NA	0	\$0
FIRSTBANK PUERTO RICO	4	\$463,238.98	0.29%	0	\$0.00	NA	0	\$0
FIRSTTRUST SAVINGS BANK	1	\$120,000.00	0.08%	0	\$0.00	NA	0	\$0
FLORIDA CREDIT UNION	4	\$469,800.00	0.3%	0	\$0.00	NA	0	\$0
FORUM CREDIT UNION	2	\$245,816.24	0.16%	0	\$0.00	NA	0	\$0
FORWARD FINANCIAL BANK SSB	1	\$120,000.00	0.08%	0	\$0.00	NA	0	\$0
	1	\$121,078.30	0.08%	0	\$0.00	NA	0	\$0



	FRANDSEN BANK & TRUST							
	FRANKENMUTH CREDIT UNION	1	\$120,000.00	0.08%	0	\$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	17	\$1,995,900.00	1.27%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	4	\$465,200.00	0.3%	0	\$0.00	NA	0
	GECU	2	\$231,502.71	0.15%	0	\$0.00	NA	0
	GESA CREDIT UNION	2	\$236,200.00	0.15%	0	\$0.00	NA	0
	GMFS, LLC	1	\$122,500.00	0.08%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	2	\$228,000.00	0.14%	0	\$0.00	NA	0
	GREAT MIDWEST BANK SSB	1	\$124,800.00	0.08%	0	\$0.00	NA	0
	GREAT WESTERN BANK	8	\$944,750.00	0.6%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	2	\$229,200.00	0.15%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$124,925.00	0.08%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	6	\$717,900.00	0.46%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	1	\$113,867.00	0.07%	0	\$0.00	NA	0
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$114,600.00	0.07%	0	\$0.00	NA	0
	GUARANTY TRUST CORPORATION	3	\$349,820.00	0.22%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$111,900.00	0.07%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	4	\$482,556.98	0.31%	0	\$0.00	NA	0
	HARBORONE CREDIT UNION	1	\$119,920.00	0.08%	0	\$0.00	NA	0
	HAWTHORN BANK	2	\$240,939.54	0.15%	0	\$0.00	NA	0
	HEARTLAND BANK	4	\$475,160.00	0.3%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	4	\$475,525.00	0.3%	0	\$0.00	NA	0
	HILLTOP NATIONAL BANK	1	\$124,000.00	0.08%	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	1	\$123,305.64	0.08%	0	\$0.00	NA	0
	HOME BANK	2	\$223,900.00	0.14%	0	\$0.00	NA	0
	HOME FEDERAL BANK	6	\$695,794.30	0.44%	0	\$0.00	NA	0
	HOME SAVINGS & LOAN COMPANY OF	1	\$113,861.33	0.07%	0	\$0.00	NA	0

	YOUNGSTOWN, OHIO							
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$116,000.00	0.07%	0	\$0.00	NA	0
	HOME STATE BANK	2	\$239,350.00	0.15%	0	\$0.00	NA	0
	HOMETOWN BANK	1	\$111,900.00	0.07%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	2	\$220,000.00	0.14%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	2	\$244,000.00	0.16%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	10	\$1,166,237.95	0.74%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	5	\$585,956.32	0.37%	0	\$0.00	NA	0
	ILLINI BANK	2	\$229,950.00	0.15%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	2	\$227,730.00	0.14%	0	\$0.00	NA	0
	INVESTORS BANK	2	\$231,500.00	0.15%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	3	\$360,800.00	0.23%	0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, INC.	1	\$123,200.00	0.08%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	2	\$233,500.00	0.15%	0	\$0.00	NA	0
	JONAH BANK OF WYOMING	3	\$354,600.00	0.23%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	4	\$461,900.00	0.29%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	2	\$246,000.00	0.16%	0	\$0.00	NA	0
	LAKE AREA BANK	1	\$118,000.00	0.07%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	3	\$342,400.00	0.22%	0	\$0.00	NA	0
	LAKE REGION BANK	1	\$114,000.00	0.07%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$220,500.00	0.14%	0	\$0.00	NA	0
	LBS FINANCIAL CREDIT UNION	1	\$123,000.00	0.08%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	1	\$124,000.00	0.08%	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	1	\$118,000.00	0.07%	0	\$0.00	NA	0
	LEOMINSTER CREDIT UNION	1	\$113,500.00	0.07%	0	\$0.00	NA	0
	LIBERTY BANK FOR SAVINGS	1	\$110,000.00	0.07%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$112,250.00	0.07%	0	\$0.00	NA	0

	LOGIX FEDERAL CREDIT UNION	3	\$361,843.27	0.23%	0	\$0.00	NA	0	\$0
	LOS ALAMOS NATIONAL BANK	4	\$476,670.37	0.3%	0	\$0.00	NA	0	\$0
	MACON BANK, INC.	2	\$230,000.00	0.15%	0	\$0.00	NA	0	\$0
	MAIN STREET FINANCIAL FEDERAL CREDIT UNION	1	\$116,811.81	0.07%	0	\$0.00	NA	0	\$0
	MAINSTREET CREDIT UNION	1	\$118,000.00	0.07%	0	\$0.00	NA	0	\$0
	MANUFACTURERS BANK AND TRUST CO.	1	\$112,000.00	0.07%	0	\$0.00	NA	0	\$0
	MARINE BANK	5	\$579,235.52	0.37%	0	\$0.00	NA	0	\$0
	MARSHALL COMMUNITY CREDIT UNION	3	\$360,820.00	0.23%	0	\$0.00	NA	0	\$0
	MAX CREDIT UNION	2	\$229,800.00	0.15%	0	\$0.00	NA	0	\$0
	MEMBERS MORTGAGE COMPANY INC.	1	\$114,000.00	0.07%	0	\$0.00	NA	0	\$0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$109,825.28	0.07%	0	\$0.00	NA	0	\$0
	MERCANTILE BANK	1	\$120,000.00	0.08%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$242,200.00	0.15%	0	\$0.00	NA	0	\$0
	MERRIMACK COUNTY SAVINGS BANK	1	\$112,000.00	0.07%	0	\$0.00	NA	0	\$0
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	1	\$112,500.00	0.07%	0	\$0.00	NA	0	\$0
	MID AMERICA MORTGAGE, INC.	1	\$120,000.00	0.08%	0	\$0.00	NA	0	\$0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$110,820.00	0.07%	0	\$0.00	NA	0	\$0
	MIDFLORIDA CREDIT UNION	1	\$116,400.00	0.07%	0	\$0.00	NA	0	\$0
	MIDLAND STATES BANK	4	\$473,618.32	0.3%	0	\$0.00	NA	0	\$0
	MIDWEST BANK OF WESTERN ILLINOIS	2	\$235,200.00	0.15%	0	\$0.00	NA	0	\$0
	MIDWEST COMMUNITY BANK	2	\$239,650.00	0.15%	0	\$0.00	NA	0	\$0
	MIDWEST LOAN SERVICES INC.	1	\$123,002.35	0.08%	0	\$0.00	NA	0	\$0
	MISSION FEDERAL CREDIT UNION	1	\$115,000.00	0.07%	0	\$0.00	NA	0	\$0
	MISSOULA FEDERAL CREDIT UNION	1	\$124,000.00	0.08%	0	\$0.00	NA	0	\$0
		6	\$712,800.00	0.45%	0	\$0.00	NA	0	\$0

	MISSOURI CREDIT UNION							
	MONTICELLO BANKING COMPANY	1	\$122,000.00	0.08%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	5	\$593,775.00	0.38%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$116,000.00	0.07%	0	\$0.00	NA	0
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$116,000.00	0.07%	0	\$0.00	NA	0
	MYCUMORTGAGE, LLC	7	\$817,571.01	0.52%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$114,750.00	0.07%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$120,000.00	0.08%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$121,825.00	0.08%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	2	\$238,000.00	0.15%	0	\$0.00	NA	0
	NEW ERA BANK	1	\$120,000.00	0.08%	0	\$0.00	NA	0
	NEW REPUBLIC SAVINGS BANK	1	\$122,000.00	0.08%	0	\$0.00	NA	0
	NEWFIELD NATIONAL BANK	1	\$121,200.00	0.08%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	9	\$1,065,184.54	0.68%	0	\$0.00	NA	0
	NUMARK CREDIT UNION	1	\$121,000.00	0.08%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$118,220.00	0.08%	0	\$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	1	\$122,550.00	0.08%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	2	\$236,200.00	0.15%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$118,000.00	0.07%	0	\$0.00	NA	0
	OPES ADVISORS, INC	2	\$233,200.00	0.15%	0	\$0.00	NA	0
	OPPORTUNITIES CREDIT UNION	1	\$116,250.00	0.07%	0	\$0.00	NA	0
	OREGONIANS FEDERAL CREDIT UNION	2	\$234,400.00	0.15%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	4	\$458,601.99	0.29%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	7	\$811,200.00	0.52%	0	\$0.00	NA	0
	ORRSTOWN BANK	4	\$455,400.00	0.29%	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	1	\$110,000.00	0.07%	0	\$0.00	NA	0
		2	\$227,750.00	0.14%	0	\$0.00	NA	0

	PANHANDLE STATE BANK							
	PAPER CITY SAVINGS ASSOCIATION	1	\$113,500.00	0.07%	0	\$0.00	NA	0
	PARK BANK	1	\$114,815.00	0.07%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	3	\$362,450.00	0.23%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$120,000.00	0.08%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$119,373.00	0.08%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	1	\$121,500.00	0.08%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$120,500.00	0.08%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$596,400.00	0.38%	0	\$0.00	NA	0
	PIONEER BANK	6	\$708,699.25	0.45%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	3	\$338,500.00	0.22%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE	2	\$232,200.00	0.15%	0	\$0.00	NA	0
	POLISH NATIONAL CREDIT UNION	1	\$112,000.00	0.07%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	5	\$572,050.00	0.36%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	4	\$471,570.00	0.3%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	4	\$470,169.27	0.3%	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	1	\$115,000.00	0.07%	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$115,120.00	0.07%	0	\$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	2	\$225,900.00	0.14%	0	\$0.00	NA	0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$350,500.34	0.22%	0	\$0.00	NA	0
	RANLIFE, INC.	1	\$121,500.00	0.08%	0	\$0.00	NA	0
	RAYMOND JAMES BANK, FSB	2	\$233,000.00	0.15%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC.	2	\$238,500.00	0.15%	0	\$0.00	NA	0
	RED CANOE CREDIT UNION	1	\$114,300.00	0.07%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	3	\$359,000.00	0.23%	0	\$0.00	NA	0
	RENASANT BANK	2	\$222,120.00	0.14%	0	\$0.00	NA	0

	RIVER VALLEY BANK	2	\$234,500.00	0.15%	0	\$0.00	NA	0	\$0
	RIVERHILLS BANK	1	\$118,000.00	0.07%	0	\$0.00	NA	0	\$0
	ROBINS FEDERAL CREDIT UNION	2	\$235,382.00	0.15%	0	\$0.00	NA	0	\$0
	ROLLSTONE BANK & TRUST	1	\$115,500.00	0.07%	0	\$0.00	NA	0	\$0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$124,100.00	0.08%	0	\$0.00	NA	0	\$0
	ROYAL CREDIT UNION	5	\$576,000.00	0.37%	0	\$0.00	NA	0	\$0
	S&T BANK	1	\$123,500.00	0.08%	0	\$0.00	NA	0	\$0
	SAFE CREDIT UNION	2	\$231,469.02	0.15%	0	\$0.00	NA	0	\$0
	SALAL CREDIT UNION	1	\$121,000.00	0.08%	0	\$0.00	NA	0	\$0
	SCHOOLS FINANCIAL CREDIT UNION	1	\$111,000.00	0.07%	0	\$0.00	NA	0	\$0
	SCOTIABANK OF PUERTO RICO	2	\$233,032.68	0.15%	0	\$0.00	NA	0	\$0
	SEASONS FEDERAL CREDIT UNION	2	\$230,000.00	0.15%	0	\$0.00	NA	0	\$0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$120,000.00	0.08%	0	\$0.00	NA	0	\$0
	SECURITY NATIONAL MORTGAGE	2	\$235,400.00	0.15%	0	\$0.00	NA	0	\$0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$118,000.00	0.07%	0	\$0.00	NA	0	\$0
	SIR FEDERAL CREDIT UNION	3	\$351,700.00	0.22%	0	\$0.00	NA	0	\$0
	SIUSLAW BANK	2	\$231,200.00	0.15%	0	\$0.00	NA	0	\$0
	SOLARITY CREDIT UNION	2	\$244,800.00	0.16%	0	\$0.00	NA	0	\$0
	SOUND COMMUNITY BANK	2	\$247,625.00	0.16%	0	\$0.00	NA	0	\$0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$117,000.00	0.07%	0	\$0.00	NA	0	\$0
	SPACE COAST CREDIT UNION	1	\$109,830.63	0.07%	0	\$0.00	NA	0	\$0
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$121,600.00	0.08%	0	\$0.00	NA	0	\$0
	ST. MARYS BANK	1	\$121,600.00	0.08%	0	\$0.00	NA	0	\$0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$114,000.00	0.07%	0	\$0.00	NA	0	\$0
	STANDARD BANK AND TRUST COMPANY	2	\$243,020.00	0.15%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORPORATION	9	\$1,075,454.47	0.68%	0	\$0.00	NA	0	\$0

	STANDARD PACIFIC MORTGAGE, INC.	1	\$124,500.00	0.08%	0	\$0.00	NA	0	\$0
	STATE BANK AND TRUST	6	\$713,600.00	0.45%	0	\$0.00	NA	0	\$0
	STATE BANK OF LINCOLN	1	\$115,350.00	0.07%	0	\$0.00	NA	0	\$0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	3	\$355,000.00	0.23%	0	\$0.00	NA	0	\$0
	STEARNS LENDING, INC.	4	\$472,500.00	0.3%	0	\$0.00	NA	0	\$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$112,425.00	0.07%	0	\$0.00	NA	0	\$0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$111,550.00	0.07%	0	\$0.00	NA	0	\$0
	STOCKMAN BANK OF MONTANA	2	\$246,985.00	0.16%	0	\$0.00	NA	0	\$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$121,000.00	0.08%	0	\$0.00	NA	0	\$0
	SUMMIT CREDIT UNION	16	\$1,872,880.00	1.19%	0	\$0.00	NA	0	\$0
	SUN AMERICAN MORTGAGE COMPANY	1	\$114,000.00	0.07%	0	\$0.00	NA	0	\$0
	SUN WEST MORTGAGE COMPANY INC.	1	\$112,500.00	0.07%	0	\$0.00	NA	0	\$0
	SUPERIOR FEDERAL CREDIT UNION	2	\$222,618.57	0.14%	0	\$0.00	NA	0	\$0
	SUTTON BANK	1	\$121,200.00	0.08%	0	\$0.00	NA	0	\$0
	SWBC MORTGAGE	4	\$469,484.00	0.3%	0	\$0.00	NA	0	\$0
	TELCOM CREDIT UNION	2	\$241,600.00	0.15%	0	\$0.00	NA	0	\$0
	THE FIRST NATIONAL BANK	1	\$124,000.00	0.08%	0	\$0.00	NA	0	\$0
	THE FIRST NATIONAL BANK OF DENNISON	1	\$123,200.00	0.08%	0	\$0.00	NA	0	\$0
	THE LENDING COMPANY, INC.	1	\$114,750.00	0.07%	0	\$0.00	NA	0	\$0
	THE MERCHANTS NATIONAL BANK	1	\$110,400.00	0.07%	0	\$0.00	NA	0	\$0
	THE NATIONAL B&T OF SYCAMORE	3	\$344,400.00	0.22%	0	\$0.00	NA	0	\$0
	THE TRADERS NATIONAL BANK	1	\$115,600.00	0.07%	0	\$0.00	NA	0	\$0
	THINK MUTUAL BANK	1	\$120,800.00	0.08%	0	\$0.00	NA	0	\$0
	TLC COMMUNITY CREDIT UNION	3	\$357,600.00	0.23%	0	\$0.00	NA	0	\$0
		1	\$113,878.00	0.07%	0	\$0.00	NA	0	\$0

	TOPLINE FEDERAL CREDIT UNION							
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$237,500.00	0.15%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	2	\$231,600.00	0.15%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$115,200.00	0.07%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$110,120.35	0.07%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$119,920.00	0.08%	0	\$0.00	NA	0
	UMPQUA BANK	7	\$811,450.00	0.52%	0	\$0.00	NA	0
	UNITED BANK & TRUST	3	\$359,100.00	0.23%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$229,500.00	0.15%	0	\$0.00	NA	0
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$115,300.00	0.07%	0	\$0.00	NA	0
	UNITY BANK	1	\$120,000.00	0.08%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$345,200.00	0.22%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	9	\$1,036,316.77	0.66%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO.	1	\$113,600.00	0.07%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$120,000.00	0.08%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$113,100.00	0.07%	0	\$0.00	NA	0
	W.R. STARKEY MORTGAGE, LLP	1	\$110,000.00	0.07%	0	\$0.00	NA	0
	WANIGAS CREDIT UNION	1	\$114,723.09	0.07%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$595,114.93	0.38%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP.	3	\$363,200.00	0.23%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$112,000.00	0.07%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	3	\$344,000.00	0.22%	0	\$0.00	NA	0
	WEST GATE BANK	4	\$462,241.00	0.29%	0	\$0.00	NA	0



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	WESTBURY BANK	1	\$113,600.00	0.07%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	10	\$1,175,370.22	0.75%	0	\$0.00	NA	0	\$0
	WESTFIELD BANK, F.S.B.	5	\$586,223.00	0.37%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE CORPORATION	4	\$465,992.00	0.3%	0	\$0.00	NA	0	\$0
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$242,800.00	0.15%	0	\$0.00	NA	0	\$0
	WORKERS CREDIT UNION	1	\$122,100.00	0.08%	0	\$0.00	NA	0	\$0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$116,000.00	0.07%	0	\$0.00	NA	0	\$0
	Unavailable	344	\$40,359,093.85	25.63%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1,342</b>	<b>\$157,415,689.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417DGB3	ABBEVILLE BUILDING AND LOAN, SSB	1	\$160,600.00	0.13%	0	\$0.00	NA	0	\$0
	ACACIA FEDERAL SAVINGS BANK	1	\$166,000.00	0.14%	0	\$0.00	NA	0	\$0
	ACADEMY MORTGAGE CORPORATION	1	\$150,000.00	0.12%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	4	\$658,500.00	0.54%	0	\$0.00	NA	0	\$0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$169,500.00	0.14%	0	\$0.00	NA	0	\$0
	ALPENA ALCONA AREA CREDIT UNION	1	\$153,900.00	0.13%	0	\$0.00	NA	0	\$0
	ALPINE BANK & TRUST CO.	1	\$150,000.00	0.12%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	2	\$338,650.00	0.28%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	1	\$156,000.00	0.13%	0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE	2	\$314,498.77	0.26%	0	\$0.00	NA	0	\$0
	AMERICAN BANK	4	\$661,029.32	0.54%	0	\$0.00	NA	0	\$0
	AMERICAN BANK CENTER	1	\$150,000.00	0.12%	0	\$0.00	NA	0	\$0
	AMERICAN BANK, N.A.	1	\$154,756.06	0.13%	0	\$0.00	NA	0	\$0
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$318,980.36	0.26%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL RESOURCES, INC.	5	\$850,580.00	0.7%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$151,090.00	0.12%	0	\$0.00	NA	0	\$0
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$332,000.00	0.27%	0	\$0.00	NA	0	\$0

	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$155,754.49	0.13%	0	\$0.00	NA	0	\$0
	AMERICAN SAVINGS BANK	1	\$174,300.00	0.14%	0	\$0.00	NA	0	\$0
	AMERICAN SAVINGS BANK, F.S.B.	2	\$332,700.00	0.27%	0	\$0.00	NA	0	\$0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$174,000.00	0.14%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL CORPORATION	1	\$157,250.00	0.13%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	7	\$1,121,358.09	0.92%	0	\$0.00	NA	0	\$0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$477,693.65	0.39%	0	\$0.00	NA	0	\$0
	ARIZONA STATE CREDIT UNION	1	\$167,000.00	0.14%	0	\$0.00	NA	0	\$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	3	\$485,000.00	0.4%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	21	\$3,388,451.04	2.77%	0	\$0.00	NA	0	\$0
	ASSOCIATED CREDIT UNION	1	\$153,000.00	0.13%	0	\$0.00	NA	0	\$0
	AUBURNBANK	1	\$152,000.00	0.12%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	10	\$1,625,701.00	1.33%	0	\$0.00	NA	0	\$0
	BANK MUTUAL	4	\$652,098.32	0.53%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	1	\$150,000.00	0.12%	0	\$0.00	NA	0	\$0
	BANK OF SPRINGFIELD	5	\$823,912.33	0.67%	0	\$0.00	NA	0	\$0
	BANK OF STANLY	1	\$150,738.00	0.12%	0	\$0.00	NA	0	\$0
	BANK OF WASHINGTON	1	\$155,000.00	0.13%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	1	\$161,000.00	0.13%	0	\$0.00	NA	0	\$0
	BAY FEDERAL CREDIT UNION	1	\$159,200.00	0.13%	0	\$0.00	NA	0	\$0
	BENCHMARK BANK	1	\$159,000.00	0.13%	0	\$0.00	NA	0	\$0
	BLACKHAWK BANK	3	\$503,800.00	0.41%	0	\$0.00	NA	0	\$0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$162,800.00	0.13%	0	\$0.00	NA	0	\$0
	BOULDER VALLEY CREDIT UNION	1	\$164,750.00	0.13%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$312,600.00	0.26%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$333,750.00	0.27%	0	\$0.00	NA	0	\$0
	CARROLLTON BANK	1	\$160,500.00	0.13%	0	\$0.00	NA	0	\$0
	CASHCALL, INC.	3	\$476,000.00	0.39%	0	\$0.00	NA	0	\$0
		1	\$174,000.00	0.14%	0	\$0.00	NA	0	\$0

	CASTLE & COOKE MORTGAGE, LLC							
	CENTENNIAL LENDING, LLC	4	\$638,500.00	0.52%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	2	\$312,400.00	0.26%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	7	\$1,150,300.00	0.94%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	1	\$174,295.05	0.14%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	4	\$658,990.00	0.54%	0	\$0.00	NA	0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$152,000.00	0.12%	0	\$0.00	NA	0
	CHARLES RIVER BANK	1	\$170,000.00	0.14%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY	6	\$958,220.00	0.78%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$161,600.00	0.13%	0	\$0.00	NA	0
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$173,800.00	0.14%	0	\$0.00	NA	0
	CITIZENS FINANCIAL BANK	1	\$155,000.00	0.13%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	7	\$1,127,757.00	0.92%	0	\$0.00	NA	0
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$161,000.00	0.13%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	5	\$804,000.00	0.66%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$150,000.00	0.12%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$160,000.00	0.13%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$161,251.34	0.13%	0	\$0.00	NA	0
	CORTRUST BANK	4	\$660,700.00	0.54%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$156,000.00	0.13%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$156,000.00	0.13%	0	\$0.00	NA	0
	CREDIT UNION OF COLORADO	2	\$330,000.00	0.27%	0	\$0.00	NA	0
		2	\$317,500.00	0.26%	0	\$0.00	NA	0

	CUSO MORTGAGE CORPORATION							
	DAKOTALAND FEDERAL CREDIT UNION	1	\$166,150.00	0.14%	0	\$0.00	NA	0
	DELTA COMMUNITY CREDIT UNION	1	\$167,000.00	0.14%	0	\$0.00	NA	0
	DENMARK STATE BANK	1	\$152,000.00	0.12%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$152,000.00	0.12%	0	\$0.00	NA	0
	DIME BANK	1	\$168,500.00	0.14%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	6	\$946,975.00	0.77%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	3	\$494,025.00	0.4%	0	\$0.00	NA	0
	EAST BOSTON SAVINGS BANK	1	\$150,000.00	0.12%	0	\$0.00	NA	0
	ELEVATIONS CU	3	\$501,000.00	0.41%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	3	\$480,520.00	0.39%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$160,000.00	0.13%	0	\$0.00	NA	0
	FIRST BANK OF WYOMING	1	\$168,000.00	0.14%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	\$162,000.00	0.13%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$173,000.00	0.14%	0	\$0.00	NA	0
	FIRST CLOVER LEAF BANK	1	\$154,000.00	0.13%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	4	\$625,699.49	0.51%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	2	\$313,250.00	0.26%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	5	\$780,561.90	0.64%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$166,250.00	0.14%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	8	\$1,267,494.00	1.04%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	2	\$336,323.24	0.27%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$172,000.00	0.14%	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	2	\$320,235.57	0.26%	0	\$0.00	NA	0

FIRST HERITAGE FINANCIAL, LLC	1	\$162,000.00	0.13%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	7	\$1,155,528.00	0.94%	0	\$0.00	NA	0	\$0
FIRST MERIT MORTGAGE CORPORATION	7	\$1,134,462.86	0.93%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C.	4	\$623,122.00	0.51%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE CORPORATION	1	\$171,192.00	0.14%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK ALASKA	3	\$497,000.00	0.41%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$174,700.00	0.14%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF CARMi	2	\$333,600.00	0.27%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF DEERWOOD	1	\$164,070.00	0.13%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF GRANT PARK	2	\$327,055.00	0.27%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF HARTFORD	1	\$164,000.00	0.13%	0	\$0.00	NA	0	\$0
FIRST PEOPLES COMMUNITY FCU	1	\$174,400.00	0.14%	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	8	\$1,322,029.00	1.08%	0	\$0.00	NA	0	\$0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	10	\$1,597,750.00	1.31%	0	\$0.00	NA	0	\$0
FIRSTTRUST SAVINGS BANK	1	\$161,200.00	0.13%	0	\$0.00	NA	0	\$0
FORUM CREDIT UNION	1	\$157,000.00	0.13%	0	\$0.00	NA	0	\$0
FRANSEN BANK & TRUST	1	\$156,800.00	0.13%	0	\$0.00	NA	0	\$0
FULTON BANK, NATIONAL ASSOCIATION	6	\$979,045.00	0.8%	0	\$0.00	NA	0	\$0
GEORGETOWN SAVINGS BANK	1	\$161,000.00	0.13%	0	\$0.00	NA	0	\$0
GMFS, LLC	2	\$326,450.00	0.27%	0	\$0.00	NA	0	\$0
GOLDEN BELT BANK, FSA	1	\$159,300.00	0.13%	0	\$0.00	NA	0	\$0
GREAT LAKES CREDIT UNION	1	\$160,000.00	0.13%	0	\$0.00	NA	0	\$0
GREAT WESTERN BANK	2	\$324,000.00	0.26%	0	\$0.00	NA	0	\$0
GREATER NEVADA MORTGAGE SERVICES	2	\$310,900.00	0.25%	0	\$0.00	NA	0	\$0
GREATER SPRINGFIELD CREDIT UNION	1	\$172,000.00	0.14%	0	\$0.00	NA	0	\$0

GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	3	\$475,200.00	0.39%	0	\$0.00	NA	0	\$0
GUARANTY TRUST CORPORATION	1	\$162,400.00	0.13%	0	\$0.00	NA	0	\$0
GUARDIAN CREDIT UNION	1	\$164,000.00	0.13%	0	\$0.00	NA	0	\$0
GUARDIAN MORTGAGE COMPANY INC.	2	\$318,400.00	0.26%	0	\$0.00	NA	0	\$0
HEARTLAND BANK	2	\$332,209.00	0.27%	0	\$0.00	NA	0	\$0
HICKORY POINT BANK AND TRUST, FSB	2	\$333,265.31	0.27%	0	\$0.00	NA	0	\$0
HOLYOKE CREDIT UNION	3	\$491,000.00	0.4%	0	\$0.00	NA	0	\$0
HOME FEDERAL BANK	1	\$153,500.00	0.13%	0	\$0.00	NA	0	\$0
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$170,000.00	0.14%	0	\$0.00	NA	0	\$0
HOMEWISE, INC.	1	\$162,300.00	0.13%	0	\$0.00	NA	0	\$0
HONESDALE NATIONAL BANK THE	1	\$168,900.00	0.14%	0	\$0.00	NA	0	\$0
ICON CREDIT UNION	1	\$161,100.00	0.13%	0	\$0.00	NA	0	\$0
IDAHO CENTRAL CREDIT UNION	3	\$486,775.00	0.4%	0	\$0.00	NA	0	\$0
ILLINOIS NATIONAL BANK	2	\$330,870.00	0.27%	0	\$0.00	NA	0	\$0
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$162,303.89	0.13%	0	\$0.00	NA	0	\$0
J.G. WENTWORTH HOME LENDING, INC.	1	\$171,500.00	0.14%	0	\$0.00	NA	0	\$0
JAMES B. NUTTER AND COMPANY	4	\$638,100.00	0.52%	0	\$0.00	NA	0	\$0
KINECTA FEDERAL CREDIT UNION	3	\$462,311.00	0.38%	0	\$0.00	NA	0	\$0
LAKE FOREST BANK & TRUST	1	\$159,200.00	0.13%	0	\$0.00	NA	0	\$0
LAKE MORTGAGE COMPANY INC.	1	\$174,600.00	0.14%	0	\$0.00	NA	0	\$0
LANDMARK CREDIT UNION	2	\$310,150.00	0.25%	0	\$0.00	NA	0	\$0
LEADER BANK, N.A.	2	\$335,250.00	0.27%	0	\$0.00	NA	0	\$0
LEADER ONE FINANCIAL CORPORATION	1	\$164,900.00	0.13%	0	\$0.00	NA	0	\$0
LEOMINSTER CREDIT UNION	3	\$502,000.00	0.41%	0	\$0.00	NA	0	\$0
LIFESTORE BANK	1	\$150,000.00	0.12%	0	\$0.00	NA	0	\$0
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$331,400.00	0.27%	0	\$0.00	NA	0	\$0

LUSO FEDERAL CREDIT UNION	1	\$168,000.00	0.14%	0	\$0.00	NA	0	\$0
MAGNA BANK	3	\$458,710.00	0.37%	0	\$0.00	NA	0	\$0
MARINE BANK	6	\$985,629.20	0.81%	0	\$0.00	NA	0	\$0
MARQUETTE BANK	1	\$150,000.00	0.12%	0	\$0.00	NA	0	\$0
MARSHALL COMMUNITY CREDIT UNION	1	\$163,000.00	0.13%	0	\$0.00	NA	0	\$0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$153,000.00	0.13%	0	\$0.00	NA	0	\$0
MERCANTILE BANK	1	\$167,873.63	0.14%	0	\$0.00	NA	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$155,749.08	0.13%	0	\$0.00	NA	0	\$0
MERIWEST MORTGAGE COMPANY, LLC	1	\$170,000.00	0.14%	0	\$0.00	NA	0	\$0
METRO CREDIT UNION	1	\$161,957.04	0.13%	0	\$0.00	NA	0	\$0
MIDLAND STATES BANK	3	\$475,860.00	0.39%	0	\$0.00	NA	0	\$0
MIDWEST LOAN SERVICES INC.	1	\$159,100.00	0.13%	0	\$0.00	NA	0	\$0
MISSION FEDERAL CREDIT UNION	1	\$165,050.00	0.13%	0	\$0.00	NA	0	\$0
MISSOULA FEDERAL CREDIT UNION	2	\$331,250.00	0.27%	0	\$0.00	NA	0	\$0
MORTGAGE AMERICA, INC.	1	\$166,000.00	0.14%	0	\$0.00	NA	0	\$0
MOUNTAIN AMERICA CREDIT UNION	4	\$640,880.00	0.52%	0	\$0.00	NA	0	\$0
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$157,600.00	0.13%	0	\$0.00	NA	0	\$0
MT. MCKINLEY BANK	1	\$160,000.00	0.13%	0	\$0.00	NA	0	\$0
MUTUAL SAVINGS ASSOCIATION FSA	1	\$173,600.00	0.14%	0	\$0.00	NA	0	\$0
MWABANK	1	\$167,700.00	0.14%	0	\$0.00	NA	0	\$0
NATIONAL EXCHANGE BANK AND TRUST	2	\$311,000.00	0.25%	0	\$0.00	NA	0	\$0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$150,000.00	0.12%	0	\$0.00	NA	0	\$0
NEW AMERICAN MORTGAGE, LLC	1	\$150,000.00	0.12%	0	\$0.00	NA	0	\$0
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$170,000.00	0.14%	0	\$0.00	NA	0	\$0
NORTHAMPTON COOPERATIVE BANK	1	\$150,000.00	0.12%	0	\$0.00	NA	0	\$0
NORTHERN OHIO INVESTMENT COMPANY	2	\$332,200.00	0.27%	0	\$0.00	NA	0	\$0

	NORTHMARK BANK	1	\$164,756.91	0.13%	0	\$0.00	NA	0	\$0
	NORTHWESTERN MORTGAGE COMPANY	5	\$799,500.00	0.65%	0	\$0.00	NA	0	\$0
	NRL FEDERAL CREDIT UNION	1	\$150,000.00	0.12%	0	\$0.00	NA	0	\$0
	NUMARK CREDIT UNION	1	\$165,000.00	0.13%	0	\$0.00	NA	0	\$0
	NUMERICA CREDIT UNION	2	\$315,010.00	0.26%	0	\$0.00	NA	0	\$0
	NUVISION FEDERAL CREDIT UNION	1	\$150,000.00	0.12%	0	\$0.00	NA	0	\$0
	OHIO UNIVERSITY CREDIT UNION	1	\$151,500.00	0.12%	0	\$0.00	NA	0	\$0
	OLD SECOND NATIONAL BANK	3	\$506,000.00	0.41%	0	\$0.00	NA	0	\$0
	ON Q FINANCIAL, INC.	1	\$171,000.00	0.14%	0	\$0.00	NA	0	\$0
	ONE UNITED BANK	2	\$311,000.00	0.25%	0	\$0.00	NA	0	\$0
	ORNL FEDERAL CREDIT UNION	2	\$322,300.00	0.26%	0	\$0.00	NA	0	\$0
	ORRSTOWN BANK	1	\$150,000.00	0.12%	0	\$0.00	NA	0	\$0
	PANHANDLE STATE BANK	1	\$151,000.00	0.12%	0	\$0.00	NA	0	\$0
	PARK BANK	1	\$164,250.00	0.13%	0	\$0.00	NA	0	\$0
	PARTNERS FEDERAL CREDIT UNION	1	\$151,381.56	0.12%	0	\$0.00	NA	0	\$0
	PENTAGON FEDERAL CREDIT UNION	3	\$463,834.01	0.38%	0	\$0.00	NA	0	\$0
	PEOPLES BANK	1	\$162,000.00	0.13%	0	\$0.00	NA	0	\$0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$160,000.00	0.13%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$150,000.00	0.12%	0	\$0.00	NA	0	\$0
	PIONEER BANK	1	\$149,763.93	0.12%	0	\$0.00	NA	0	\$0
	PLATINUM HOME MORTGAGE	1	\$169,000.00	0.14%	0	\$0.00	NA	0	\$0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$158,000.00	0.13%	0	\$0.00	NA	0	\$0
	PORT WASHINGTON STATE BANK	2	\$330,200.00	0.27%	0	\$0.00	NA	0	\$0
	PRAIRIE STATE BANK & TRUST	8	\$1,309,055.97	1.07%	0	\$0.00	NA	0	\$0
	PREMIER AMERICA CREDIT UNION	1	\$174,700.00	0.14%	0	\$0.00	NA	0	\$0
	PURDUE FEDERAL CREDIT UNION	1	\$168,000.00	0.14%	0	\$0.00	NA	0	\$0
	QUORUM FEDERAL CREDIT UNION	1	\$154,721.34	0.13%	0	\$0.00	NA	0	\$0



	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$324,900.00	0.27%	0	\$0.00	NA	0	\$0
	RAYMOND JAMES BANK, FSB	1	\$167,794.00	0.14%	0	\$0.00	NA	0	\$0
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$154,000.00	0.13%	0	\$0.00	NA	0	\$0
	REDSTONE FEDERAL CREDIT UNION	1	\$151,000.00	0.12%	0	\$0.00	NA	0	\$0
	REDWOOD CAPITAL BANK	1	\$152,000.00	0.12%	0	\$0.00	NA	0	\$0
	RENASANT BANK	4	\$611,700.00	0.5%	0	\$0.00	NA	0	\$0
	ROBINS FEDERAL CREDIT UNION	1	\$174,400.00	0.14%	0	\$0.00	NA	0	\$0
	ROLLSTONE BANK & TRUST	2	\$329,500.00	0.27%	0	\$0.00	NA	0	\$0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$469,000.00	0.38%	0	\$0.00	NA	0	\$0
	ROYAL CREDIT UNION	3	\$482,300.00	0.39%	0	\$0.00	NA	0	\$0
	S&T BANK	1	\$157,900.00	0.13%	0	\$0.00	NA	0	\$0
	SABINE STATE BANK AND TRUST COMPANY	1	\$165,000.00	0.13%	0	\$0.00	NA	0	\$0
	SACRAMENTO CREDIT UNION	1	\$159,000.00	0.13%	0	\$0.00	NA	0	\$0
	SAN FRANCISCO FIRE CREDIT UNION	2	\$335,000.00	0.27%	0	\$0.00	NA	0	\$0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$152,500.00	0.12%	0	\$0.00	NA	0	\$0
	SCHOOLS FINANCIAL CREDIT UNION	1	\$173,500.00	0.14%	0	\$0.00	NA	0	\$0
	SEASONS FEDERAL CREDIT UNION	1	\$171,000.00	0.14%	0	\$0.00	NA	0	\$0
	SECURITY NATIONAL MORTGAGE	3	\$480,865.00	0.39%	0	\$0.00	NA	0	\$0
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$155,000.00	0.13%	0	\$0.00	NA	0	\$0
	SOUTHERN BANK & TRUST COMPANY	1	\$157,500.00	0.13%	0	\$0.00	NA	0	\$0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$150,000.00	0.12%	0	\$0.00	NA	0	\$0
	ST. MARYS BANK	4	\$632,625.00	0.52%	0	\$0.00	NA	0	\$0
	STANDARD BANK AND TRUST COMPANY	1	\$167,200.00	0.14%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORPORATION	3	\$506,179.31	0.41%	0	\$0.00	NA	0	\$0
		1	\$166,000.00	0.14%	0	\$0.00	NA	0	\$0

	STANFORD FEDERAL CREDIT UNION							
	STATE BANK AND TRUST	1	\$168,000.00	0.14%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$170,000.00	0.14%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$164,000.00	0.13%	0	\$0.00	NA	0
	STEARNS LENDING, INC.	1	\$168,000.00	0.14%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$159,500.00	0.13%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$174,000.00	0.14%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	3	\$477,745.00	0.39%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	12	\$1,903,930.00	1.56%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$151,939.93	0.12%	0	\$0.00	NA	0
	SWBC MORTGAGE	5	\$814,239.00	0.67%	0	\$0.00	NA	0
	TALMER BANK & TRUST	1	\$163,000.00	0.13%	0	\$0.00	NA	0
	TEXAS BANK	1	\$170,905.00	0.14%	0	\$0.00	NA	0
	THE MORTGAGE HOUSE, INC.	1	\$160,000.00	0.13%	0	\$0.00	NA	0
	THE PARK BANK	1	\$173,450.00	0.14%	0	\$0.00	NA	0
	THINK MUTUAL BANK	2	\$328,000.00	0.27%	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$156,750.00	0.13%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	2	\$340,200.00	0.28%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$338,685.00	0.28%	0	\$0.00	NA	0
	UMPQUA BANK	3	\$481,000.00	0.39%	0	\$0.00	NA	0
	UNITED BANK & TRUST	2	\$310,200.00	0.25%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$168,150.00	0.14%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$314,757.84	0.26%	0	\$0.00	NA	0
	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$309,400.00	0.25%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	3	\$463,869.05	0.38%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY,	2	\$320,200.00	0.26%	0	\$0.00	NA	0

	LLC							
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$160,500.00	0.13%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$814,791.28	0.67%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO.	1	\$174,000.00	0.14%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$160,000.00	0.13%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	\$160,000.00	0.13%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$154,375.00	0.13%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$474,500.00	0.39%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$170,600.00	0.14%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP.	4	\$636,169.36	0.52%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$169,200.00	0.14%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	2	\$324,000.00	0.26%	0	\$0.00	NA	0
	WEST GATE BANK	1	\$168,800.00	0.14%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	5	\$832,360.49	0.68%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	2	\$321,800.00	0.26%	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$164,000.00	0.13%	0	\$0.00	NA	0
	WORKERS CREDIT UNION	1	\$161,745.05	0.13%	0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$160,800.00	0.13%	0	\$0.00	NA	0
	Unavailable	210	\$33,974,455.32	27.89%	0	\$0.00	NA	0
<b>Total</b>		<b>757</b>	<b>\$122,349,990.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417DGC1	1ST MIDAMERICA CREDIT UNION	1	\$163,400.00	0.19%	0	\$0.00	NA	0
	ACHIEVA CREDIT UNION	1	\$150,000.00	0.18%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$166,400.00	0.2%	0	\$0.00	NA	0
	AKT AMERICAN CAPITAL, INC.	1	\$172,000.00	0.2%	0	\$0.00	NA	0

ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$172,720.00	0.21%	0	\$0.00	NA	0	\$0
ALPINE BANK & TRUST CO.	1	\$161,100.00	0.19%	0	\$0.00	NA	0	\$0
ALTRA FEDERAL CREDIT UNION	1	\$168,600.00	0.2%	0	\$0.00	NA	0	\$0
AMARILLO NATIONAL BANK	1	\$172,500.00	0.2%	0	\$0.00	NA	0	\$0
AMEGY MORTGAGE	2	\$345,866.65	0.41%	0	\$0.00	NA	0	\$0
AMERICAN BANK	1	\$164,306.32	0.2%	0	\$0.00	NA	0	\$0
AMERICAN BANK & TRUST CO., INC.	1	\$166,000.00	0.2%	0	\$0.00	NA	0	\$0
AMERICAN FINANCIAL RESOURCES, INC.	1	\$159,200.00	0.19%	0	\$0.00	NA	0	\$0
AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$484,650.00	0.58%	0	\$0.00	NA	0	\$0
AMERICAN SAVINGS BANK, F.S.B.	2	\$323,200.00	0.38%	0	\$0.00	NA	0	\$0
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$169,100.00	0.2%	0	\$0.00	NA	0	\$0
ANCHORBANK FSB	5	\$814,600.00	0.97%	0	\$0.00	NA	0	\$0
ARIZONA STATE CREDIT UNION	2	\$326,750.00	0.39%	0	\$0.00	NA	0	\$0
ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$316,250.00	0.38%	0	\$0.00	NA	0	\$0
ASSOCIATED BANK, NA	13	\$2,092,290.33	2.49%	0	\$0.00	NA	0	\$0
AUBURNBANK	2	\$324,400.00	0.39%	0	\$0.00	NA	0	\$0
BANCORPSOUTH BANK	7	\$1,115,200.00	1.32%	0	\$0.00	NA	0	\$0
BANK FIRST NATIONAL	1	\$154,400.00	0.18%	0	\$0.00	NA	0	\$0
BANK MUTUAL	2	\$326,100.00	0.39%	0	\$0.00	NA	0	\$0
BANK OF SPRINGFIELD	1	\$158,166.00	0.19%	0	\$0.00	NA	0	\$0
BANK OF STANLY	1	\$150,000.00	0.18%	0	\$0.00	NA	0	\$0
BAXTER CREDIT UNION	1	\$171,920.00	0.2%	0	\$0.00	NA	0	\$0
BENEFICIAL MUTUAL SAVINGS BANK	1	\$165,000.00	0.2%	0	\$0.00	NA	0	\$0
BETHPAGE FEDERAL CREDIT UNION	1	\$150,000.00	0.18%	0	\$0.00	NA	0	\$0
BLACKHAWK BANK	1	\$164,000.00	0.19%	0	\$0.00	NA	0	\$0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$150,000.00	0.18%	0	\$0.00	NA	0	\$0
BOSTON FIREFIGHTERS CREDIT UNION	1	\$172,000.00	0.2%	0	\$0.00	NA	0	\$0
BROKER SOLUTIONS, INC. DBA NEW	2	\$314,150.00	0.37%	0	\$0.00	NA	0	\$0

	AMERICAN FUNDING							
	BUSEY BANK	2	\$341,000.00	0.41%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$160,000.00	0.19%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$153,407.00	0.18%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	6	\$992,925.00	1.18%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	2	\$320,800.00	0.38%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$171,425.00	0.2%	0	\$0.00	NA	0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$332,000.00	0.39%	0	\$0.00	NA	0
	CHELSEA GROTON BANK	1	\$163,400.00	0.19%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$170,000.00	0.2%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY	5	\$786,800.00	0.93%	0	\$0.00	NA	0
	CIS FINANCIAL SERVICES, INC.	1	\$164,000.00	0.19%	0	\$0.00	NA	0
	CITIZENS 1ST BANK	1	\$153,000.00	0.18%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$301,196.00	0.36%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$173,200.00	0.21%	0	\$0.00	NA	0
	CLINTON SAVINGS BANK	1	\$171,000.00	0.2%	0	\$0.00	NA	0
	COASTLINE FEDERAL CREDIT UNION	1	\$173,500.00	0.21%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	1	\$168,300.00	0.2%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$170,400.00	0.2%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$336,155.00	0.4%	0	\$0.00	NA	0
	COMMUNITY BANK - MISSOULA	1	\$169,000.00	0.2%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$172,000.00	0.2%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	1	\$157,500.00	0.19%	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$165,600.00	0.2%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE INC.	3	\$464,139.00	0.55%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$161,550.00	0.19%	0	\$0.00	NA	0
		1	\$160,000.00	0.19%	0	\$0.00	NA	0

	COUNTRYPLACE MORTGAGE, LTD							
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$163,000.00	0.19%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$337,500.00	0.4%	0	\$0.00	NA	0
	CREDIT UNION OF COLORADO	1	\$150,000.00	0.18%	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	1	\$165,300.00	0.2%	0	\$0.00	NA	0
	DENMARK STATE BANK	1	\$171,500.00	0.2%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$168,625.00	0.2%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	2	\$339,536.13	0.4%	0	\$0.00	NA	0
	DIME BANK	1	\$158,000.00	0.19%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	2	\$320,900.00	0.38%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$157,000.00	0.19%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	4	\$613,805.00	0.73%	0	\$0.00	NA	0
	EASTWOOD BANK	1	\$173,000.00	0.21%	0	\$0.00	NA	0
	ELEVATIONS CU	1	\$166,000.00	0.2%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$159,803.57	0.19%	0	\$0.00	NA	0
	ESB FINANCIAL	1	\$172,500.00	0.2%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$169,000.00	0.2%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	2	\$328,664.08	0.39%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	2	\$328,800.00	0.39%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	\$160,000.00	0.19%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$510,328.42	0.61%	0	\$0.00	NA	0
	FIRST CLOVER LEAF BANK	2	\$330,400.00	0.39%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$166,500.00	0.2%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF LOUISIANA	1	\$162,000.00	0.19%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	2	\$332,550.00	0.4%	0	\$0.00	NA	0
		3	\$468,403.44	0.56%	0	\$0.00	NA	0

	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD							
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$305,000.00	0.36%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	6	\$947,500.00	1.13%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	2	\$310,216.77	0.37%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$154,400.00	0.18%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$162,400.00	0.19%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	\$174,600.00	0.21%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	2	\$331,200.00	0.39%	0	\$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	1	\$161,820.00	0.19%	0	\$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	1	\$152,000.00	0.18%	0	\$0.00	NA	0
	FIRST PLACE BANK	4	\$666,887.00	0.79%	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	1	\$151,200.00	0.18%	0	\$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	1	\$172,900.00	0.21%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$986,250.00	1.17%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$171,000.00	0.2%	0	\$0.00	NA	0
	FRANDSEN BANK & TRUST	1	\$158,561.58	0.19%	0	\$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	2	\$322,400.00	0.38%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	3	\$467,000.00	0.55%	0	\$0.00	NA	0
	GEO-CORP, INC.	1	\$160,000.00	0.19%	0	\$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	1	\$156,000.00	0.19%	0	\$0.00	NA	0
	GMFS, LLC	1	\$156,500.00	0.19%	0	\$0.00	NA	0
	GRAFTON SUBURBAN CREDIT UNION	1	\$174,400.00	0.21%	0	\$0.00	NA	0
	GREAT MIDWEST BANK SSB	1	\$162,775.00	0.19%	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$161,405.00	0.19%	0	\$0.00	NA	0
		2	\$302,000.00	0.36%	0	\$0.00	NA	0

	GREYLOCK FEDERAL CREDIT UNION							
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$170,100.00	0.2%	0	\$0.00	NA	0
	GUARANTY TRUST CORPORATION	1	\$152,000.00	0.18%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	3	\$512,000.00	0.61%	0	\$0.00	NA	0
	HANNIBAL NATIONAL BANK	2	\$325,574.34	0.39%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$164,000.00	0.19%	0	\$0.00	NA	0
	HICKORY POINT BANK AND TRUST, FSB	1	\$155,000.00	0.18%	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	1	\$168,839.64	0.2%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$160,552.42	0.19%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	\$156,000.00	0.19%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	2	\$303,600.00	0.36%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$156,750.00	0.19%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	2	\$335,240.00	0.4%	0	\$0.00	NA	0
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$155,841.35	0.19%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	2	\$318,400.00	0.38%	0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, INC.	3	\$480,340.00	0.57%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	3	\$456,100.00	0.54%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$159,200.00	0.19%	0	\$0.00	NA	0
	KODIAK ISLAND HOUSING AUTHORITY	1	\$167,000.00	0.2%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	2	\$305,000.00	0.36%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$151,000.00	0.18%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	2	\$307,900.00	0.37%	0	\$0.00	NA	0
	LEADER BANK, N.A.	2	\$321,568.00	0.38%	0	\$0.00	NA	0
	LEOMINSTER CREDIT UNION	2	\$339,542.87	0.4%	0	\$0.00	NA	0



LOS ALAMOS NATIONAL BANK	1	\$150,000.00	0.18%	0	\$0.00	NA	0	\$0
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$327,920.00	0.39%	0	\$0.00	NA	0	\$0
LUSO FEDERAL CREDIT UNION	1	\$164,000.00	0.19%	0	\$0.00	NA	0	\$0
MAGNA BANK	1	\$155,000.00	0.18%	0	\$0.00	NA	0	\$0
MAINSTREET CREDIT UNION	1	\$161,400.00	0.19%	0	\$0.00	NA	0	\$0
MANSFIELD COOPERATIVE BANK	1	\$170,000.00	0.2%	0	\$0.00	NA	0	\$0
MANUFACTURERS BANK AND TRUST CO.	1	\$155,325.00	0.18%	0	\$0.00	NA	0	\$0
MARINE BANK	5	\$793,336.33	0.94%	0	\$0.00	NA	0	\$0
MARQUETTE BANK	1	\$152,000.00	0.18%	0	\$0.00	NA	0	\$0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$150,625.00	0.18%	0	\$0.00	NA	0	\$0
MEMBERS MORTGAGE COMPANY INC.	3	\$489,500.00	0.58%	0	\$0.00	NA	0	\$0
METRO CREDIT UNION	1	\$150,000.00	0.18%	0	\$0.00	NA	0	\$0
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	1	\$159,200.00	0.19%	0	\$0.00	NA	0	\$0
MIDLAND STATES BANK	2	\$310,000.00	0.37%	0	\$0.00	NA	0	\$0
MIDWEST COMMUNITY BANK	1	\$161,250.00	0.19%	0	\$0.00	NA	0	\$0
MISSOURI CREDIT UNION	3	\$495,500.00	0.59%	0	\$0.00	NA	0	\$0
MOUNTAIN AMERICA CREDIT UNION	1	\$162,000.00	0.19%	0	\$0.00	NA	0	\$0
MWABANK	1	\$154,000.00	0.18%	0	\$0.00	NA	0	\$0
MYCUMORTGAGE, LLC	2	\$326,661.76	0.39%	0	\$0.00	NA	0	\$0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$313,095.35	0.37%	0	\$0.00	NA	0	\$0
NEW BRITAIN MORTGAGE, LLC	1	\$156,700.00	0.19%	0	\$0.00	NA	0	\$0
NEW REPUBLIC SAVINGS BANK	1	\$156,000.00	0.19%	0	\$0.00	NA	0	\$0
NEWTOWN SAVINGS BANK	1	\$172,800.00	0.21%	0	\$0.00	NA	0	\$0
NORTHAMPTON COOPERATIVE BANK	1	\$150,000.00	0.18%	0	\$0.00	NA	0	\$0
NORTHERN OHIO INVESTMENT COMPANY	3	\$505,443.00	0.6%	0	\$0.00	NA	0	\$0
NORTHWESTERN MORTGAGE COMPANY	2	\$336,750.00	0.4%	0	\$0.00	NA	0	\$0

	OAK BANK	1	\$165,400.00	0.2%	0	\$0.00	NA	0	\$0
	OCEANFIRST BANK	1	\$155,096.00	0.18%	0	\$0.00	NA	0	\$0
	OLD FORT BANKING COMPANY	2	\$334,600.00	0.4%	0	\$0.00	NA	0	\$0
	PENTAGON FEDERAL CREDIT UNION	2	\$330,975.00	0.39%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$319,920.00	0.38%	0	\$0.00	NA	0	\$0
	PLATINUM HOME MORTGAGE	1	\$159,350.00	0.19%	0	\$0.00	NA	0	\$0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$168,000.00	0.2%	0	\$0.00	NA	0	\$0
	PRAIRIE STATE BANK & TRUST	2	\$317,248.80	0.38%	0	\$0.00	NA	0	\$0
	PRIMEWEST MORTGAGE CORPORATION	1	\$173,850.00	0.21%	0	\$0.00	NA	0	\$0
	PROVIDENT CREDIT UNION	4	\$641,000.00	0.76%	0	\$0.00	NA	0	\$0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	4	\$631,615.00	0.75%	0	\$0.00	NA	0	\$0
	REAL ESTATE MORTGAGE NETWORK INC.	2	\$312,500.00	0.37%	0	\$0.00	NA	0	\$0
	RED CANOE CREDIT UNION	1	\$161,250.00	0.19%	0	\$0.00	NA	0	\$0
	REDSTONE FEDERAL CREDIT UNION	1	\$155,000.00	0.18%	0	\$0.00	NA	0	\$0
	RENASANT BANK	2	\$326,850.00	0.39%	0	\$0.00	NA	0	\$0
	RESIDENTIAL HOME FUNDING CORP.	1	\$155,250.00	0.18%	0	\$0.00	NA	0	\$0
	RIVER VALLEY BANK	1	\$152,000.00	0.18%	0	\$0.00	NA	0	\$0
	RIVERMARK COMMUNITY CREDIT UNION	2	\$307,650.00	0.37%	0	\$0.00	NA	0	\$0
	ROBINS FEDERAL CREDIT UNION	2	\$320,000.00	0.38%	0	\$0.00	NA	0	\$0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	6	\$980,200.00	1.16%	0	\$0.00	NA	0	\$0
	ROYAL CREDIT UNION	1	\$151,259.96	0.18%	0	\$0.00	NA	0	\$0
	RPM MORTGAGE, INC.	2	\$306,000.00	0.36%	0	\$0.00	NA	0	\$0
	S&T BANK	1	\$160,500.00	0.19%	0	\$0.00	NA	0	\$0
	SAFE CREDIT UNION	1	\$165,000.00	0.2%	0	\$0.00	NA	0	\$0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$159,000.00	0.19%	0	\$0.00	NA	0	\$0
	SCHOOLS FINANCIAL CREDIT UNION	1	\$174,000.00	0.21%	0	\$0.00	NA	0	\$0

	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$156,650.00	0.19%	0	\$0.00	NA	0	\$0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$153,500.00	0.18%	0	\$0.00	NA	0	\$0
	ST. MARYS BANK	4	\$629,278.00	0.75%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORPORATION	3	\$493,410.00	0.59%	0	\$0.00	NA	0	\$0
	STATE BANK AND TRUST	5	\$796,666.13	0.95%	0	\$0.00	NA	0	\$0
	STATE BANK OF CROSS PLAINS	2	\$310,000.00	0.37%	0	\$0.00	NA	0	\$0
	STATE BANK OF LINCOLN	2	\$318,225.00	0.38%	0	\$0.00	NA	0	\$0
	STEARNS LENDING, INC.	3	\$492,000.00	0.58%	0	\$0.00	NA	0	\$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$160,000.00	0.19%	0	\$0.00	NA	0	\$0
	STOCKMAN BANK OF MONTANA	2	\$322,500.00	0.38%	0	\$0.00	NA	0	\$0
	SUMMIT CREDIT UNION	3	\$500,250.00	0.59%	0	\$0.00	NA	0	\$0
	SUPERIOR FEDERAL CREDIT UNION	1	\$156,453.39	0.19%	0	\$0.00	NA	0	\$0
	SWBC MORTGAGE	2	\$344,773.00	0.41%	0	\$0.00	NA	0	\$0
	TALMER BANK & TRUST	2	\$324,350.00	0.39%	0	\$0.00	NA	0	\$0
	THE CALIFORNIA CREDIT UNION	1	\$172,000.00	0.2%	0	\$0.00	NA	0	\$0
	THE FIRST NATIONAL BANK	1	\$172,000.00	0.2%	0	\$0.00	NA	0	\$0
	THE LENDING COMPANY, INC.	1	\$163,500.00	0.19%	0	\$0.00	NA	0	\$0
	THE NATIONAL B&T OF SYCAMORE	1	\$150,000.00	0.18%	0	\$0.00	NA	0	\$0
	THE PARK BANK	1	\$158,000.00	0.19%	0	\$0.00	NA	0	\$0
	THE TRADERS NATIONAL BANK	1	\$162,000.00	0.19%	0	\$0.00	NA	0	\$0
	TOTALBANK	1	\$157,000.00	0.19%	0	\$0.00	NA	0	\$0
	UMPQUA BANK	7	\$1,095,925.00	1.3%	0	\$0.00	NA	0	\$0
	UNITED BANK & TRUST	1	\$166,500.00	0.2%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	1	\$160,000.00	0.19%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$160,000.00	0.19%	0	\$0.00	NA	0	\$0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$323,100.00	0.38%	0	\$0.00	NA	0	\$0
	UNIVERSITY OF WISCONSIN CREDIT	7	\$1,130,142.26	1.34%	0	\$0.00	NA	0	\$0

	UNION							
	VALLEY BANK AND TRUST COMPANY	1	\$153,500.00	0.18%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$168,000.00	0.2%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$169,100.00	0.2%	0	\$0.00	NA	0
	W.R. STARKEY MORTGAGE, LLP	1	\$152,500.00	0.18%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$302,842.17	0.36%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP.	1	\$151,200.00	0.18%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	2	\$329,700.00	0.39%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$172,000.00	0.2%	0	\$0.00	NA	0
	WESTBURY BANK	1	\$164,000.00	0.19%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$314,400.00	0.37%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	3	\$491,874.00	0.58%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$167,500.00	0.2%	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$174,000.00	0.21%	0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	2	\$316,896.00	0.38%	0	\$0.00	NA	0
	Unavailable	131	\$21,245,522.86	25.26%	0	\$0.00	NA	0
<b>Total</b>		<b>521</b>	<b>\$84,182,924.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417DGD9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$304,000.00	0.43%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	1	\$172,400.00	0.24%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$188,092.93	0.26%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$349,000.00	0.49%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$387,500.00	0.54%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$252,000.00	0.35%	0	\$0.00	NA	0
	ANCHORBANK FSB	3	\$396,500.00	0.55%	0	\$0.00	NA	0

	ASSOCIATED BANK, NA	2	\$342,000.00	0.48%	0	\$0.00	NA	0	\$0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$655,000.00	0.92%	0	\$0.00	NA	0	\$0
	AUBURNBANK	1	\$180,300.00	0.25%	0	\$0.00	NA	0	\$0
	AURORA FINANCIAL GROUP INC.	2	\$483,667.77	0.68%	0	\$0.00	NA	0	\$0
	BANCO SANTANDER PUERTO RICO	1	\$59,858.19	0.08%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	12	\$2,337,888.31	3.27%	0	\$0.00	NA	0	\$0
	BANK FIRST NATIONAL	2	\$218,000.00	0.3%	0	\$0.00	NA	0	\$0
	BANK MUTUAL	2	\$436,004.27	0.61%	0	\$0.00	NA	0	\$0
	BANK OF SPRINGFIELD	2	\$155,939.00	0.22%	0	\$0.00	NA	0	\$0
	BANK OF WASHINGTON	1	\$288,000.00	0.4%	0	\$0.00	NA	0	\$0
	BANKIOWA	2	\$490,000.00	0.69%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$384,600.00	0.54%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$800,100.00	1.12%	0	\$0.00	NA	0	\$0
	CASHCALL, INC.	6	\$1,867,200.00	2.61%	0	\$0.00	NA	0	\$0
	CENTRAL BANK ILLINOIS	1	\$94,950.00	0.13%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	11	\$2,368,234.23	3.31%	0	\$0.00	NA	0	\$0
	CENTRAL SAVINGS BANK	1	\$73,903.36	0.1%	0	\$0.00	NA	0	\$0
	CENTRUE BANK	1	\$105,075.00	0.15%	0	\$0.00	NA	0	\$0
	CHARLES RIVER BANK	1	\$322,000.00	0.45%	0	\$0.00	NA	0	\$0
	CHELSEA GROTON BANK	1	\$272,000.00	0.38%	0	\$0.00	NA	0	\$0
	CHERRY CREEK MORTGAGE COMPANY	4	\$1,352,209.00	1.89%	0	\$0.00	NA	0	\$0
	COBALT MORTGAGE, INC.	1	\$231,000.00	0.32%	0	\$0.00	NA	0	\$0
	CORNERSTONE MORTGAGE INC.	3	\$544,100.00	0.76%	0	\$0.00	NA	0	\$0
	CUMBERLAND SECURITY BANK	1	\$298,000.00	0.42%	0	\$0.00	NA	0	\$0
	CUSO MORTGAGE CORPORATION	1	\$143,000.00	0.2%	0	\$0.00	NA	0	\$0
	DIME BANK	1	\$163,800.00	0.23%	0	\$0.00	NA	0	\$0
	DURANT BANK AND TRUST COMPANY	2	\$517,600.00	0.72%	0	\$0.00	NA	0	\$0
	ESB FINANCIAL	2	\$535,700.00	0.75%	0	\$0.00	NA	0	\$0
		1	\$157,400.00	0.22%	0	\$0.00	NA	0	\$0

	FIDELITY BANK MORTGAGE							
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$109,000.00	0.15%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$152,000.00	0.21%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$285,038.38	0.4%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$171,150.00	0.24%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$348,000.00	0.49%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	8	\$1,993,070.00	2.79%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$137,000.00	0.19%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL, LLC	1	\$88,000.00	0.12%	0	\$0.00	NA	0
	FIRST KEYSTONE COMMUNITY BANK	1	\$205,000.00	0.29%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	2	\$246,000.00	0.34%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	3	\$476,350.00	0.67%	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$337,000.00	0.47%	0	\$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	1	\$66,000.00	0.09%	0	\$0.00	NA	0
	FIRST UNITED BANK	1	\$145,000.00	0.2%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$131,000.00	0.18%	0	\$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	6	\$1,359,350.00	1.9%	0	\$0.00	NA	0
	GMFS, LLC	3	\$755,500.00	1.06%	0	\$0.00	NA	0
	GRAFTON SUBURBAN CREDIT UNION	1	\$247,000.00	0.35%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	2	\$312,200.00	0.44%	0	\$0.00	NA	0
	HARBORONE CREDIT UNION	1	\$292,000.00	0.41%	0	\$0.00	NA	0
	HEARTLAND BANK	4	\$998,264.00	1.4%	0	\$0.00	NA	0
	HOMETOWN BANK	2	\$361,200.00	0.51%	0	\$0.00	NA	0
		1	\$95,000.00	0.13%	0	\$0.00	NA	0

	HONESDALE NATIONAL BANK THE							
	IH MISSISSIPPI VALLEY CREDIT UNION	2	\$307,700.00	0.43%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$104,570.00	0.15%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	3	\$820,600.00	1.15%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$399,000.00	0.56%	0	\$0.00	NA	0
	LA SALLE STATE BANK	1	\$142,000.00	0.2%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$296,000.00	0.41%	0	\$0.00	NA	0
	LEADER BANK, N.A.	10	\$2,778,500.00	3.89%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	4	\$1,133,000.00	1.58%	0	\$0.00	NA	0
	MANSFIELD COOPERATIVE BANK	3	\$602,000.00	0.84%	0	\$0.00	NA	0
	MARINE BANK	3	\$601,353.65	0.84%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$330,600.00	0.46%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	3	\$690,300.00	0.97%	0	\$0.00	NA	0
	METRO CREDIT UNION	1	\$235,000.00	0.33%	0	\$0.00	NA	0
	MILFORD BANK, THE	1	\$291,000.00	0.41%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	2	\$460,150.00	0.64%	0	\$0.00	NA	0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$253,000.00	0.35%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	1	\$406,947.00	0.57%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$176,000.00	0.25%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	2	\$472,200.00	0.66%	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$145,000.00	0.2%	0	\$0.00	NA	0
	OPES ADVISORS, INC	2	\$499,500.00	0.7%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	2	\$152,000.00	0.21%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$149,200.00	0.21%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$321,800.00	0.45%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC.	1	\$326,328.77	0.46%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	10	\$1,414,888.55	1.98%	0	\$0.00	NA	0

	ROLLSTONE BANK & TRUST	1	\$140,000.00	0.2%	0	\$0.00	NA	0	\$0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	\$1,236,950.00	1.73%	0	\$0.00	NA	0	\$0
	ROYAL CREDIT UNION	1	\$184,000.00	0.26%	0	\$0.00	NA	0	\$0
	SABINE STATE BANK AND TRUST COMPANY	1	\$283,000.00	0.4%	0	\$0.00	NA	0	\$0
	SCOTIABANK OF PUERTO RICO	5	\$493,303.00	0.69%	0	\$0.00	NA	0	\$0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$97,700.00	0.14%	0	\$0.00	NA	0	\$0
	STANDARD BANK AND TRUST COMPANY	1	\$132,000.00	0.18%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORPORATION	5	\$683,538.00	0.96%	0	\$0.00	NA	0	\$0
	STATE BANK OF LINCOLN	2	\$205,750.00	0.29%	0	\$0.00	NA	0	\$0
	STATE BANK OF NEW PRAGUE	1	\$146,300.00	0.2%	0	\$0.00	NA	0	\$0
	STEARNS LENDING, INC.	4	\$1,329,500.00	1.86%	0	\$0.00	NA	0	\$0
	SUMMIT CREDIT UNION	1	\$107,000.00	0.15%	0	\$0.00	NA	0	\$0
	SUPERIOR FEDERAL CREDIT UNION	1	\$152,399.17	0.21%	0	\$0.00	NA	0	\$0
	SWBC MORTGAGE	4	\$663,325.00	0.93%	0	\$0.00	NA	0	\$0
	THE FIRST NATIONAL BANK OF DENNISON	1	\$147,000.00	0.21%	0	\$0.00	NA	0	\$0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$550,500.00	0.77%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	3	\$437,179.77	0.61%	0	\$0.00	NA	0	\$0
	VILLAGE MORTGAGE COMPANY	1	\$255,000.00	0.36%	0	\$0.00	NA	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$1,077,500.00	1.51%	0	\$0.00	NA	0	\$0
	WEST GATE BANK	1	\$283,700.00	0.4%	0	\$0.00	NA	0	\$0
	WORTHINGTON FEDERAL BANK, FSB	1	\$179,100.00	0.25%	0	\$0.00	NA	0	\$0
	Unavailable	102	\$21,984,686.09	30.7%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>338</b>	<b>\$71,515,213.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417DGE7	1ST MIDAMERICA CREDIT UNION	8	\$481,345.00	0.46%	0	\$0.00	NA	0	\$0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$73,000.00	0.07%	0	\$0.00	NA	0	\$0
	ACHIEVA CREDIT UNION	1	\$76,000.00	0.07%	0	\$0.00	NA	0	\$0



	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$84,600.00	0.08%	0	\$0.00	NA	0	\$0
	AFFILIATED MORTGAGE COMPANY	1	\$63,000.00	0.06%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	1	\$29,000.00	0.03%	0	\$0.00	NA	0	\$0
	ALLIED MORTGAGE GROUP, INC.	1	\$59,000.00	0.06%	0	\$0.00	NA	0	\$0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$58,000.00	0.05%	0	\$0.00	NA	0	\$0
	ALPENA ALCONA AREA CREDIT UNION	3	\$192,400.00	0.18%	0	\$0.00	NA	0	\$0
	ALPINE BANK & TRUST CO.	13	\$843,988.89	0.8%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	6	\$375,550.00	0.36%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	1	\$37,465.00	0.04%	0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE	5	\$310,551.75	0.29%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$83,831.17	0.08%	0	\$0.00	NA	0	\$0
	AMERICAN BANK	8	\$601,128.38	0.57%	0	\$0.00	NA	0	\$0
	AMERICAN BANK & TRUST CO., INC.	1	\$50,000.00	0.05%	0	\$0.00	NA	0	\$0
	AMERICAN BANK CENTER	1	\$75,000.00	0.07%	0	\$0.00	NA	0	\$0
	AMERICAN BANK, N.A.	1	\$64,000.00	0.06%	0	\$0.00	NA	0	\$0
	AMERICAN FEDERAL SAVINGS BANK	1	\$50,000.00	0.05%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCE HOUSE LARIBA	1	\$77,080.00	0.07%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, WICHITA FALLS	6	\$411,678.81	0.39%	0	\$0.00	NA	0	\$0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$70,000.00	0.07%	0	\$0.00	NA	0	\$0
	AMERICAN SAVINGS BANK	1	\$76,000.00	0.07%	0	\$0.00	NA	0	\$0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$75,000.00	0.07%	0	\$0.00	NA	0	\$0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$77,600.00	0.07%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL CORPORATION	5	\$376,000.00	0.36%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	18	\$1,117,550.00	1.06%	0	\$0.00	NA	0	\$0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$216,675.44	0.21%	0	\$0.00	NA	0	\$0

	ARIZONA STATE CREDIT UNION	9	\$647,800.00	0.61%	0	\$0.00	NA	0	\$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$140,000.00	0.13%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	31	\$2,103,750.00	1.99%	0	\$0.00	NA	0	\$0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$78,000.00	0.07%	0	\$0.00	NA	0	\$0
	AUBURNBANK	2	\$149,600.00	0.14%	0	\$0.00	NA	0	\$0
	AURORA FINANCIAL GROUP INC.	1	\$39,775.00	0.04%	0	\$0.00	NA	0	\$0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$76,000.00	0.07%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	20	\$1,409,580.00	1.33%	0	\$0.00	NA	0	\$0
	BANK FIRST NATIONAL	2	\$88,600.00	0.08%	0	\$0.00	NA	0	\$0
	BANK MUTUAL	8	\$537,008.20	0.51%	0	\$0.00	NA	0	\$0
	BANK OF ABBEVILLE AND TRUST CO.	1	\$66,500.00	0.06%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	1	\$70,000.00	0.07%	0	\$0.00	NA	0	\$0
	BANK OF SPRINGFIELD	12	\$778,884.00	0.74%	0	\$0.00	NA	0	\$0
	BANK OF STANLY	4	\$305,325.00	0.29%	0	\$0.00	NA	0	\$0
	BANK OF THE CASCADES	1	\$55,300.00	0.05%	0	\$0.00	NA	0	\$0
	BANKIOWA	1	\$63,000.00	0.06%	0	\$0.00	NA	0	\$0
	BANKWEST	2	\$108,600.00	0.1%	0	\$0.00	NA	0	\$0
	BANNER BANK	2	\$126,000.00	0.12%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	3	\$204,100.00	0.19%	0	\$0.00	NA	0	\$0
	BAYCOAST BANK	1	\$62,000.00	0.06%	0	\$0.00	NA	0	\$0
	BENCHMARK BANK	1	\$80,000.00	0.08%	0	\$0.00	NA	0	\$0
	BETHPAGE FEDERAL CREDIT UNION	1	\$51,000.00	0.05%	0	\$0.00	NA	0	\$0
	BLACKHAWK BANK	8	\$507,250.00	0.48%	0	\$0.00	NA	0	\$0
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$133,300.00	0.13%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	2	\$127,916.59	0.12%	0	\$0.00	NA	0	\$0
	BREMER FINANCIAL CORPORATION	1	\$58,300.00	0.06%	0	\$0.00	NA	0	\$0
	BROKAW CREDIT UNION	1	\$35,000.00	0.03%	0	\$0.00	NA	0	\$0
	BUSEY BANK	4	\$280,395.00	0.27%	0	\$0.00	NA	0	\$0
	CAMBRIDGE SAVINGS BANK	1	\$67,000.00	0.06%	0	\$0.00	NA	0	\$0
	CARDINAL COMMUNITY CREDIT UNION	1	\$61,595.00	0.06%	0	\$0.00	NA	0	\$0
	CARROLLTON BANK	4	\$279,600.00	0.26%	0	\$0.00	NA	0	\$0

CENTENNIAL LENDING, LLC	5	\$320,600.00	0.3%	0	\$0.00	NA	0	\$0
CENTRAL BANK	1	\$70,000.00	0.07%	0	\$0.00	NA	0	\$0
CENTRAL BANK ILLINOIS	3	\$227,970.00	0.22%	0	\$0.00	NA	0	\$0
CENTRAL MORTGAGE COMPANY	28	\$1,946,474.88	1.84%	0	\$0.00	NA	0	\$0
CENTRAL SAVINGS BANK	2	\$152,000.00	0.14%	0	\$0.00	NA	0	\$0
CENTREBANK	1	\$46,800.00	0.04%	0	\$0.00	NA	0	\$0
CENTRIS FEDERAL CREDIT UNION	3	\$220,900.00	0.21%	0	\$0.00	NA	0	\$0
CENTRUE BANK	2	\$148,803.35	0.14%	0	\$0.00	NA	0	\$0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	\$184,200.00	0.17%	0	\$0.00	NA	0	\$0
CHELSEA GROTON BANK	2	\$134,000.00	0.13%	0	\$0.00	NA	0	\$0
CHERRY CREEK MORTGAGE COMPANY	1	\$70,000.00	0.07%	0	\$0.00	NA	0	\$0
CITADEL FEDERAL CREDIT UNION	1	\$69,000.00	0.07%	0	\$0.00	NA	0	\$0
CITIZENS 1ST BANK	1	\$69,825.00	0.07%	0	\$0.00	NA	0	\$0
CITIZENS COMMUNITY BANK	2	\$135,850.00	0.13%	0	\$0.00	NA	0	\$0
CITIZENS FINANCIAL BANK	3	\$189,150.00	0.18%	0	\$0.00	NA	0	\$0
CITIZENS FIRST WHOLESALE MORTGAGE	8	\$482,465.00	0.46%	0	\$0.00	NA	0	\$0
CITIZENS STATE BANK	2	\$142,000.00	0.13%	0	\$0.00	NA	0	\$0
CITIZENSFIRST CREDIT UNION	1	\$67,000.00	0.06%	0	\$0.00	NA	0	\$0
COBALT MORTGAGE, INC.	3	\$206,000.00	0.2%	0	\$0.00	NA	0	\$0
COLUMBIA CREDIT UNION	2	\$145,784.52	0.14%	0	\$0.00	NA	0	\$0
COMMERCIAL BANK OF TEXAS, N.A.	2	\$166,000.00	0.16%	0	\$0.00	NA	0	\$0
COMMUNITY SAVINGS BANK	2	\$105,000.00	0.1%	0	\$0.00	NA	0	\$0
COMMUNITY STATE BANK OF ROCK FALLS	5	\$284,600.00	0.27%	0	\$0.00	NA	0	\$0
COMMUNITYONE BANK, N.A.	2	\$149,000.00	0.14%	0	\$0.00	NA	0	\$0
CONSUMERS COOPERATIVE CREDIT UNION	2	\$117,750.00	0.11%	0	\$0.00	NA	0	\$0

	CORNERSTONE MORTGAGE INC.	2	\$137,275.00	0.13%	0	\$0.00	NA	0	\$0
	CORTRUST BANK	1	\$74,100.00	0.07%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$203,700.00	0.19%	0	\$0.00	NA	0	\$0
	CREDIT UNION OF COLORADO	6	\$373,920.00	0.35%	0	\$0.00	NA	0	\$0
	CREDIT UNION WEST	2	\$126,900.00	0.12%	0	\$0.00	NA	0	\$0
	CUMBERLAND SECURITY BANK	2	\$139,800.00	0.13%	0	\$0.00	NA	0	\$0
	CUSO MORTGAGE CORPORATION	1	\$70,600.00	0.07%	0	\$0.00	NA	0	\$0
	DAKOTALAND FEDERAL CREDIT UNION	3	\$212,375.00	0.2%	0	\$0.00	NA	0	\$0
	DELTA COMMUNITY CREDIT UNION	1	\$83,000.00	0.08%	0	\$0.00	NA	0	\$0
	DHCU COMMUNITY CREDIT UNION	5	\$324,921.88	0.31%	0	\$0.00	NA	0	\$0
	DHI MORTGAGE COMPANY, LTD.	1	\$55,637.00	0.05%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	8	\$528,297.13	0.5%	0	\$0.00	NA	0	\$0
	DUPACO COMMUNITY CREDIT UNION	12	\$778,700.00	0.74%	0	\$0.00	NA	0	\$0
	DURANT BANK AND TRUST COMPANY	9	\$569,996.00	0.54%	0	\$0.00	NA	0	\$0
	EASTWOOD BANK	2	\$88,600.00	0.08%	0	\$0.00	NA	0	\$0
	EATON NATIONAL BANK AND TRUST COMPANY	2	\$133,000.00	0.13%	0	\$0.00	NA	0	\$0
	ELEVATIONS CU	2	\$151,650.00	0.14%	0	\$0.00	NA	0	\$0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$70,000.00	0.07%	0	\$0.00	NA	0	\$0
	EMPOWER FEDERAL CREDIT UNION	11	\$736,855.00	0.7%	0	\$0.00	NA	0	\$0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$81,600.00	0.08%	0	\$0.00	NA	0	\$0
	F & A FEDERAL CREDIT UNION	1	\$75,000.00	0.07%	0	\$0.00	NA	0	\$0
	FAA CREDIT UNION	1	\$67,200.00	0.06%	0	\$0.00	NA	0	\$0
	FARMERS & MERCHANTS BANK	3	\$174,462.64	0.17%	0	\$0.00	NA	0	\$0
	FARMERS AND MERCHANTS SAVINGS BANK	3	\$210,200.00	0.2%	0	\$0.00	NA	0	\$0
	FIDELITY BANK MORTGAGE	5	\$352,352.00	0.33%	0	\$0.00	NA	0	\$0

	FIDELITY CO-OPERATIVE BANK	2	\$160,000.00	0.15%	0	\$0.00	NA	0	\$0
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$58,520.00	0.06%	0	\$0.00	NA	0	\$0
	FIRELANDS FEDERAL CREDIT UNION	1	\$57,000.00	0.05%	0	\$0.00	NA	0	\$0
	FIRST BANK	1	\$67,000.00	0.06%	0	\$0.00	NA	0	\$0
	FIRST BANK RICHMOND, NA	4	\$288,070.00	0.27%	0	\$0.00	NA	0	\$0
	FIRST CENTURY BANK	1	\$52,000.00	0.05%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$207,380.16	0.2%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK NA	1	\$48,400.00	0.05%	0	\$0.00	NA	0	\$0
	FIRST CLOVER LEAF BANK	4	\$272,350.00	0.26%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY CREDIT UNION	9	\$601,649.94	0.57%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$72,500.00	0.07%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK	1	\$84,150.00	0.08%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK OF OHIO	4	\$214,600.00	0.2%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK OF THE MIDWEST	6	\$395,774.89	0.37%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK, FSB	1	\$82,000.00	0.08%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	14	\$870,072.00	0.82%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK	2	\$130,000.00	0.12%	0	\$0.00	NA	0	\$0
	FIRST FINANCIAL CREDIT UNION	2	\$118,461.54	0.11%	0	\$0.00	NA	0	\$0
	FIRST HERITAGE FINANCIAL, LLC	3	\$147,600.00	0.14%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	4	\$287,100.00	0.27%	0	\$0.00	NA	0	\$0
	FIRST KEYSTONE COMMUNITY BANK	1	\$83,000.00	0.08%	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	30	\$1,923,451.31	1.82%	0	\$0.00	NA	0	\$0
		10	\$672,392.00	0.64%	0	\$0.00	NA	0	\$0

	FIRST MORTGAGE COMPANY, L.L.C.							
	FIRST NATIONAL BANK	1	\$63,000.00	0.06%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$78,500.00	0.07%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	5	\$346,925.00	0.33%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	3	\$204,100.00	0.19%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GRANT PARK	1	\$60,000.00	0.06%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	5	\$368,100.00	0.35%	0	\$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	2	\$144,000.00	0.14%	0	\$0.00	NA	0
	FIRST OPTION BANK	2	\$121,000.00	0.11%	0	\$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	3	\$173,200.00	0.16%	0	\$0.00	NA	0
	FIRST PLACE BANK	8	\$573,530.00	0.54%	0	\$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$79,000.00	0.07%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$45,000.00	0.04%	0	\$0.00	NA	0
	FIRST UNITED BANK	1	\$68,500.00	0.06%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	5	\$344,060.68	0.33%	0	\$0.00	NA	0
	FIRSTTRUST SAVINGS BANK	1	\$72,800.00	0.07%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	3	\$157,040.77	0.15%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$80,750.00	0.08%	0	\$0.00	NA	0
	FRANDSEN BANK & TRUST	1	\$53,698.00	0.05%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	\$76,000.00	0.07%	0	\$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	9	\$641,162.00	0.61%	0	\$0.00	NA	0
	GATEWAY METRO FEDERAL CREDIT UNION	1	\$82,000.00	0.08%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	3	\$170,400.00	0.16%	0	\$0.00	NA	0
	GECU	2	\$162,696.93	0.15%	0	\$0.00	NA	0
	GEORGETOWN SAVINGS BANK	1	\$79,000.00	0.07%	0	\$0.00	NA	0
	GESA CREDIT UNION	1	\$81,900.00	0.08%	0	\$0.00	NA	0
	GRAFTON SUBURBAN CREDIT UNION	1	\$50,000.00	0.05%	0	\$0.00	NA	0

	GREAT LAKES CREDIT UNION	1	\$60,300.00	0.06%	0	\$0.00	NA	0	\$0
	GREAT MIDWEST BANK SSB	1	\$72,750.00	0.07%	0	\$0.00	NA	0	\$0
	GREAT SOUTHERN SAVINGS BANK	1	\$50,000.00	0.05%	0	\$0.00	NA	0	\$0
	GREAT WESTERN BANK	9	\$587,500.00	0.56%	0	\$0.00	NA	0	\$0
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	3	\$198,500.00	0.19%	0	\$0.00	NA	0	\$0
	GUARDIAN CREDIT UNION	1	\$76,000.00	0.07%	0	\$0.00	NA	0	\$0
	GUARDIAN MORTGAGE COMPANY INC.	7	\$477,840.00	0.45%	0	\$0.00	NA	0	\$0
	HANNIBAL NATIONAL BANK	1	\$78,267.00	0.07%	0	\$0.00	NA	0	\$0
	HARBORONE CREDIT UNION	1	\$72,500.00	0.07%	0	\$0.00	NA	0	\$0
	HEARTLAND BANK	1	\$80,850.00	0.08%	0	\$0.00	NA	0	\$0
	HERGET BANK, NATIONAL ASSOCIATION	3	\$185,570.00	0.18%	0	\$0.00	NA	0	\$0
	HERITAGE COMMUNITY CREDIT UNION	1	\$75,000.00	0.07%	0	\$0.00	NA	0	\$0
	HICKORY POINT BANK AND TRUST, FSB	3	\$218,700.00	0.21%	0	\$0.00	NA	0	\$0
	HIWAY FEDERAL CREDIT UNION	1	\$75,750.00	0.07%	0	\$0.00	NA	0	\$0
	HOLYOKE CREDIT UNION	2	\$85,000.00	0.08%	0	\$0.00	NA	0	\$0
	HOME FEDERAL BANK	2	\$120,441.24	0.11%	0	\$0.00	NA	0	\$0
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	2	\$109,920.16	0.1%	0	\$0.00	NA	0	\$0
	HOMETOWN BANK	1	\$73,800.00	0.07%	0	\$0.00	NA	0	\$0
	HOMEWISE, INC.	1	\$70,000.00	0.07%	0	\$0.00	NA	0	\$0
	HONESDALE NATIONAL BANK THE	3	\$214,600.00	0.2%	0	\$0.00	NA	0	\$0
	HONOR BANK	4	\$235,000.00	0.22%	0	\$0.00	NA	0	\$0
	ICON CREDIT UNION	3	\$203,500.00	0.19%	0	\$0.00	NA	0	\$0
	IDAHO CENTRAL CREDIT UNION	5	\$246,770.00	0.23%	0	\$0.00	NA	0	\$0
	IH MISSISSIPPI VALLEY CREDIT UNION	7	\$424,600.00	0.4%	0	\$0.00	NA	0	\$0
	ILLINI BANK	7	\$412,159.05	0.39%	0	\$0.00	NA	0	\$0
	ILLINOIS NATIONAL BANK	5	\$305,805.00	0.29%	0	\$0.00	NA	0	\$0
	INSIGHT CREDIT UNION	1	\$76,500.00	0.07%	0	\$0.00	NA	0	\$0

	INTERNATIONAL BANK OF COMMERCE	1	\$72,000.00	0.07%	0	\$0.00	NA	0	\$0
	INVESTORS BANK	2	\$147,000.00	0.14%	0	\$0.00	NA	0	\$0
	IOWA BANKERS MORTGAGE CORPORATION	6	\$375,578.41	0.36%	0	\$0.00	NA	0	\$0
	ISB COMMUNITY BANK	4	\$297,536.36	0.28%	0	\$0.00	NA	0	\$0
	ISLAND FEDERAL CREDIT UNION	1	\$77,500.00	0.07%	0	\$0.00	NA	0	\$0
	J.G. WENTWORTH HOME LENDING, INC.	1	\$67,500.00	0.06%	0	\$0.00	NA	0	\$0
	JAMES B. NUTTER AND COMPANY	1	\$83,900.00	0.08%	0	\$0.00	NA	0	\$0
	JONAH BANK OF WYOMING	2	\$137,755.00	0.13%	0	\$0.00	NA	0	\$0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$79,077.23	0.07%	0	\$0.00	NA	0	\$0
	KINECTA FEDERAL CREDIT UNION	2	\$158,500.00	0.15%	0	\$0.00	NA	0	\$0
	L&N FEDERAL CREDIT UNION	10	\$727,670.00	0.69%	0	\$0.00	NA	0	\$0
	LA SALLE STATE BANK	1	\$72,000.00	0.07%	0	\$0.00	NA	0	\$0
	LAKE AREA BANK	1	\$76,380.00	0.07%	0	\$0.00	NA	0	\$0
	LAKE FOREST BANK & TRUST	2	\$113,000.00	0.11%	0	\$0.00	NA	0	\$0
	LAKE MORTGAGE COMPANY INC.	4	\$282,140.77	0.27%	0	\$0.00	NA	0	\$0
	LAKE REGION BANK	1	\$50,000.00	0.05%	0	\$0.00	NA	0	\$0
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$69,000.00	0.07%	0	\$0.00	NA	0	\$0
	LANDMARK CREDIT UNION	8	\$514,000.00	0.49%	0	\$0.00	NA	0	\$0
	LANGLEY FEDERAL CREDIT UNION	1	\$83,200.00	0.08%	0	\$0.00	NA	0	\$0
	LBS FINANCIAL CREDIT UNION	1	\$78,000.00	0.07%	0	\$0.00	NA	0	\$0
	LEADER ONE FINANCIAL CORPORATION	1	\$84,000.00	0.08%	0	\$0.00	NA	0	\$0
	LEOMINSTER CREDIT UNION	2	\$154,870.95	0.15%	0	\$0.00	NA	0	\$0
	LIFESTORE BANK	1	\$46,000.00	0.04%	0	\$0.00	NA	0	\$0
	LOGAN FINANCE CORPORATION	1	\$70,000.00	0.07%	0	\$0.00	NA	0	\$0
	LOS ALAMOS NATIONAL BANK	6	\$403,900.00	0.38%	0	\$0.00	NA	0	\$0
	MACON BANK, INC.	1	\$65,000.00	0.06%	0	\$0.00	NA	0	\$0
	MANSFIELD COOPERATIVE BANK	2	\$159,100.00	0.15%	0	\$0.00	NA	0	\$0



MANUFACTURERS BANK AND TRUST CO.	4	\$284,400.00	0.27%	0	\$0.00	NA	0	\$0
MARINE BANK	16	\$1,081,816.04	1.02%	0	\$0.00	NA	0	\$0
MARQUETTE BANK	1	\$75,100.00	0.07%	0	\$0.00	NA	0	\$0
MARSHALL COMMUNITY CREDIT UNION	2	\$123,500.00	0.12%	0	\$0.00	NA	0	\$0
MAX CREDIT UNION	2	\$146,500.00	0.14%	0	\$0.00	NA	0	\$0
MAYFLOWER COOPERATIVE BANK	1	\$44,500.00	0.04%	0	\$0.00	NA	0	\$0
MEMBER HOME LOAN, L.L.C.	2	\$146,250.00	0.14%	0	\$0.00	NA	0	\$0
MEMBERS PLUS CREDIT UNION	1	\$75,000.00	0.07%	0	\$0.00	NA	0	\$0
MERCANTILE BANK	5	\$327,178.65	0.31%	0	\$0.00	NA	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$283,527.35	0.27%	0	\$0.00	NA	0	\$0
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	2	\$125,500.00	0.12%	0	\$0.00	NA	0	\$0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$35,000.00	0.03%	0	\$0.00	NA	0	\$0
MIDLAND STATES BANK	9	\$597,855.00	0.57%	0	\$0.00	NA	0	\$0
MIDWEST BANK OF WESTERN ILLINOIS	3	\$190,600.00	0.18%	0	\$0.00	NA	0	\$0
MIDWEST COMMUNITY BANK	2	\$113,375.00	0.11%	0	\$0.00	NA	0	\$0
MIDWEST LOAN SERVICES INC.	2	\$117,250.00	0.11%	0	\$0.00	NA	0	\$0
MIDWESTONE BANK	4	\$297,500.00	0.28%	0	\$0.00	NA	0	\$0
MILFORD BANK, THE	2	\$147,000.00	0.14%	0	\$0.00	NA	0	\$0
MISSOURI CREDIT UNION	9	\$613,225.00	0.58%	0	\$0.00	NA	0	\$0
MORRILL & JANES BANK AND TRUST COMPANY	1	\$79,000.00	0.07%	0	\$0.00	NA	0	\$0
MOUNTAIN AMERICA CREDIT UNION	4	\$297,850.00	0.28%	0	\$0.00	NA	0	\$0
MOUNTAINONE BANK	1	\$82,000.00	0.08%	0	\$0.00	NA	0	\$0
MUNICIPAL TRUST AND SAVINGS BANK	2	\$125,400.00	0.12%	0	\$0.00	NA	0	\$0
MWABANK	2	\$153,000.00	0.14%	0	\$0.00	NA	0	\$0
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$36,000.00	0.03%	0	\$0.00	NA	0	\$0
NATIONAL BANK OF OHIO	1	\$64,000.00	0.06%	0	\$0.00	NA	0	\$0
NATIONAL COOPERATIVE BANK,	2	\$155,882.98	0.15%	0	\$0.00	NA	0	\$0

	N.A.							
	NATIONAL EXCHANGE BANK AND TRUST	1	\$80,562.26	0.08%	0	\$0.00	NA	0
	NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$64,000.00	0.06%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	11	\$713,220.00	0.68%	0	\$0.00	NA	0
	NEW ERA BANK	1	\$51,000.00	0.05%	0	\$0.00	NA	0
	NORTHAMPTON COOPERATIVE BANK	1	\$84,500.00	0.08%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	7	\$469,815.00	0.44%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	17	\$1,108,650.98	1.05%	0	\$0.00	NA	0
	NUMARK CREDIT UNION	1	\$75,500.00	0.07%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$75,000.00	0.07%	0	\$0.00	NA	0
	OAK BANK	1	\$78,300.00	0.07%	0	\$0.00	NA	0
	OCEANFIRST BANK	2	\$143,000.00	0.14%	0	\$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	1	\$65,000.00	0.06%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	9	\$637,600.00	0.6%	0	\$0.00	NA	0
	ONE UNITED BANK	1	\$71,000.00	0.07%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	5	\$334,600.00	0.32%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	7	\$421,000.00	0.4%	0	\$0.00	NA	0
	ORRSTOWN BANK	2	\$129,787.76	0.12%	0	\$0.00	NA	0
	PAPER CITY SAVINGS ASSOCIATION	5	\$337,300.00	0.32%	0	\$0.00	NA	0
	PARK BANK	4	\$273,998.00	0.26%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	4	\$260,480.02	0.25%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$76,500.00	0.07%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$62,000.00	0.06%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	1	\$50,000.00	0.05%	0	\$0.00	NA	0
	PEOPLES BANK	3	\$197,000.00	0.19%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	5	\$279,213.78	0.26%	0	\$0.00	NA	0
	PIONEER BANK	4	\$282,003.58	0.27%	0	\$0.00	NA	0

PIONEER CREDIT UNION	4	\$301,900.00	0.29%	0	\$0.00	NA	0	\$0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$82,000.00	0.08%	0	\$0.00	NA	0	\$0
POPULAR MORTGAGE, INC.	1	\$69,214.25	0.07%	0	\$0.00	NA	0	\$0
PORT WASHINGTON STATE BANK	4	\$251,925.00	0.24%	0	\$0.00	NA	0	\$0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$66,500.00	0.06%	0	\$0.00	NA	0	\$0
PRAIRIE STATE BANK & TRUST	19	\$1,265,267.99	1.2%	0	\$0.00	NA	0	\$0
PREMIER AMERICA CREDIT UNION	3	\$227,643.19	0.22%	0	\$0.00	NA	0	\$0
PREMIER BANK OF JACKSONVILLE	2	\$134,427.06	0.13%	0	\$0.00	NA	0	\$0
PRIMEWEST MORTGAGE CORPORATION	5	\$345,661.00	0.33%	0	\$0.00	NA	0	\$0
PROFESSIONAL FEDERAL CREDIT UNION	3	\$207,125.00	0.2%	0	\$0.00	NA	0	\$0
PROVIDENT CREDIT UNION	1	\$71,000.00	0.07%	0	\$0.00	NA	0	\$0
PURDUE FEDERAL CREDIT UNION	1	\$79,300.00	0.08%	0	\$0.00	NA	0	\$0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	10	\$694,869.18	0.66%	0	\$0.00	NA	0	\$0
REAL ESTATE MORTGAGE NETWORK INC.	1	\$42,300.00	0.04%	0	\$0.00	NA	0	\$0
REDSTONE FEDERAL CREDIT UNION	7	\$429,614.24	0.41%	0	\$0.00	NA	0	\$0
RENASANT BANK	3	\$202,650.00	0.19%	0	\$0.00	NA	0	\$0
RIVER VALLEY BANK	3	\$195,767.98	0.19%	0	\$0.00	NA	0	\$0
RIVERHILLS BANK	2	\$130,000.00	0.12%	0	\$0.00	NA	0	\$0
ROANOKE RAPIDS SAVINGS BANK SSB	2	\$115,200.00	0.11%	0	\$0.00	NA	0	\$0
ROBINS FEDERAL CREDIT UNION	6	\$398,830.00	0.38%	0	\$0.00	NA	0	\$0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$60,000.00	0.06%	0	\$0.00	NA	0	\$0
ROYAL CREDIT UNION	12	\$878,150.00	0.83%	0	\$0.00	NA	0	\$0
RPM MORTGAGE, INC.	2	\$122,500.00	0.12%	0	\$0.00	NA	0	\$0
S&T BANK	3	\$166,400.00	0.16%	0	\$0.00	NA	0	\$0
SABINE STATE BANK AND TRUST COMPANY	1	\$82,800.00	0.08%	0	\$0.00	NA	0	\$0
SACRAMENTO CREDIT UNION	2	\$112,750.00	0.11%	0	\$0.00	NA	0	\$0
SAFE CREDIT UNION	1	\$80,000.00	0.08%	0	\$0.00	NA	0	\$0

	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$38,526.47	0.04%	0	\$0.00	NA	0	\$0
	SCHOOLS FINANCIAL CREDIT UNION	2	\$159,000.00	0.15%	0	\$0.00	NA	0	\$0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$50,000.00	0.05%	0	\$0.00	NA	0	\$0
	SCOTIABANK OF PUERTO RICO	9	\$673,154.14	0.64%	0	\$0.00	NA	0	\$0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$79,500.00	0.08%	0	\$0.00	NA	0	\$0
	SECURITY SAVINGS BANK	2	\$130,400.00	0.12%	0	\$0.00	NA	0	\$0
	SHELL FEDERAL CREDIT UNION	1	\$56,753.00	0.05%	0	\$0.00	NA	0	\$0
	SHREWSBURY FEDERAL CREDIT UNION	2	\$144,000.00	0.14%	0	\$0.00	NA	0	\$0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$138,900.00	0.13%	0	\$0.00	NA	0	\$0
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$67,895.31	0.06%	0	\$0.00	NA	0	\$0
	SIR FEDERAL CREDIT UNION	2	\$164,000.00	0.16%	0	\$0.00	NA	0	\$0
	SIUSLAW BANK	2	\$139,300.00	0.13%	0	\$0.00	NA	0	\$0
	SOLARITY CREDIT UNION	1	\$77,000.00	0.07%	0	\$0.00	NA	0	\$0
	SOUND COMMUNITY BANK	1	\$42,600.00	0.04%	0	\$0.00	NA	0	\$0
	SOUTHERN BANK & TRUST COMPANY	2	\$114,950.00	0.11%	0	\$0.00	NA	0	\$0
	SOUTHERN COMMERCIAL BANK	1	\$62,000.00	0.06%	0	\$0.00	NA	0	\$0
	SPACE COAST CREDIT UNION	1	\$82,872.21	0.08%	0	\$0.00	NA	0	\$0
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$51,561.00	0.05%	0	\$0.00	NA	0	\$0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$68,000.00	0.06%	0	\$0.00	NA	0	\$0
	ST. MARYS BANK	2	\$145,270.00	0.14%	0	\$0.00	NA	0	\$0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$66,500.00	0.06%	0	\$0.00	NA	0	\$0
	STANDARD BANK AND TRUST COMPANY	2	\$126,300.00	0.12%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORPORATION	6	\$412,850.00	0.39%	0	\$0.00	NA	0	\$0
	STANFORD FEDERAL CREDIT UNION	1	\$62,000.00	0.06%	0	\$0.00	NA	0	\$0

	STATE BANK AND TRUST	6	\$442,500.00	0.42%	0	\$0.00	NA	0	\$0
	STATE BANK OF CROSS PLAINS	1	\$69,100.00	0.07%	0	\$0.00	NA	0	\$0
	STATE BANK OF LINCOLN	11	\$606,900.00	0.57%	0	\$0.00	NA	0	\$0
	STATE BANK OF SOUTHERN UTAH	2	\$103,200.00	0.1%	0	\$0.00	NA	0	\$0
	STATE BANK OF THE LAKES	1	\$84,000.00	0.08%	0	\$0.00	NA	0	\$0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	4	\$218,750.00	0.21%	0	\$0.00	NA	0	\$0
	STEARNS LENDING, INC.	1	\$62,000.00	0.06%	0	\$0.00	NA	0	\$0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$122,800.00	0.12%	0	\$0.00	NA	0	\$0
	STOCKMAN BANK OF MONTANA	4	\$224,750.00	0.21%	0	\$0.00	NA	0	\$0
	SUMMIT CREDIT UNION	7	\$490,620.00	0.46%	0	\$0.00	NA	0	\$0
	SUN WEST MORTGAGE COMPANY INC.	1	\$71,175.00	0.07%	0	\$0.00	NA	0	\$0
	SUPERIOR FEDERAL CREDIT UNION	10	\$627,168.27	0.59%	0	\$0.00	NA	0	\$0
	SWBC MORTGAGE	2	\$158,400.00	0.15%	0	\$0.00	NA	0	\$0
	TAMPA BAY FEDERAL CREDIT UNION	1	\$63,802.63	0.06%	0	\$0.00	NA	0	\$0
	TEACHERS FEDERAL CREDIT UNION	1	\$60,000.00	0.06%	0	\$0.00	NA	0	\$0
	TELCOM CREDIT UNION	2	\$87,400.00	0.08%	0	\$0.00	NA	0	\$0
	TEXAS BANK	1	\$66,150.00	0.06%	0	\$0.00	NA	0	\$0
	THE CITIZENS BANKING COMPANY	4	\$272,800.00	0.26%	0	\$0.00	NA	0	\$0
	THE FIRST NATIONAL BANK	1	\$78,000.00	0.07%	0	\$0.00	NA	0	\$0
	THE FIRST NATIONAL BANK OF DENNISON	2	\$123,200.00	0.12%	0	\$0.00	NA	0	\$0
	THE HARVARD STATE BANK	1	\$82,350.00	0.08%	0	\$0.00	NA	0	\$0
	THE LENDING COMPANY, INC.	1	\$78,500.00	0.07%	0	\$0.00	NA	0	\$0
	THE MERCHANTS NATIONAL BANK	1	\$82,650.00	0.08%	0	\$0.00	NA	0	\$0
	THE NATIONAL B&T OF SYCAMORE	5	\$332,850.00	0.32%	0	\$0.00	NA	0	\$0
	THE PARK BANK	1	\$68,400.00	0.06%	0	\$0.00	NA	0	\$0
		1	\$51,500.00	0.05%	0	\$0.00	NA	0	\$0

	THREE RIVERS FEDERAL CREDIT UNION							
	TINKER FEDERAL CREDIT UNION	3	\$214,845.64	0.2%	0	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	5	\$254,275.00	0.24%	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	7	\$436,250.00	0.41%	0	\$0.00	NA	0
	TOWN & COUNTRY BANK OF QUINCY	1	\$76,000.00	0.07%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	3	\$187,785.02	0.18%	0	\$0.00	NA	0
	TWINSTAR CREDIT UNION	1	\$75,400.00	0.07%	0	\$0.00	NA	0
	UMPQUA BANK	8	\$534,650.00	0.51%	0	\$0.00	NA	0
	UNITED BANK & TRUST	9	\$571,355.00	0.54%	0	\$0.00	NA	0
	UNITED BANK OF UNION	2	\$127,800.00	0.12%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	12	\$819,303.70	0.78%	0	\$0.00	NA	0
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$81,250.00	0.08%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	2	\$129,700.00	0.12%	0	\$0.00	NA	0
	UNITY BANK	1	\$53,108.02	0.05%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$81,500.00	0.08%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$306,103.75	0.29%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$73,000.00	0.07%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$44,000.00	0.04%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$80,000.00	0.08%	0	\$0.00	NA	0
	WAKEFIELD CO-OPERATIVE BANK	1	\$82,000.00	0.08%	0	\$0.00	NA	0
	WANIGAS CREDIT UNION	4	\$278,783.68	0.26%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$148,455.66	0.14%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP.	4	\$262,625.00	0.25%	0	\$0.00	NA	0

	WAYNE BANK AND TRUST COMPANY	1	\$63,000.00	0.06%	0	\$0.00	NA	0	\$0
	WESCOM CENTRAL CREDIT UNION	4	\$254,800.00	0.24%	0	\$0.00	NA	0	\$0
	WEST GATE BANK	2	\$150,000.00	0.14%	0	\$0.00	NA	0	\$0
	WESTBURY BANK	2	\$136,000.00	0.13%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	16	\$1,170,149.19	1.11%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE CORPORATION	4	\$236,350.00	0.22%	0	\$0.00	NA	0	\$0
	WORKERS CREDIT UNION	1	\$51,000.00	0.05%	0	\$0.00	NA	0	\$0
	WORTHINGTON FEDERAL BANK, FSB	1	\$77,800.00	0.07%	0	\$0.00	NA	0	\$0
	YADKIN VALLEY BANK AND TRUST COMPANY	2	\$144,500.00	0.14%	0	\$0.00	NA	0	\$0
	Unavailable	354	\$24,226,991.04	22.86%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1,577</b>	<b>\$105,634,119.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417DGF4	1ST SECURITY BANK OF WASHINGTON	1	\$299,000.00	0.72%	0	\$0.00	NA	0	\$0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$231,600.00	0.56%	0	\$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION	1	\$194,269.13	0.47%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	1	\$269,450.00	0.65%	0	\$0.00	NA	0	\$0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$307,500.00	0.74%	0	\$0.00	NA	0	\$0
	AURORA FINANCIAL GROUP INC.	2	\$530,560.06	1.27%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	1	\$271,650.00	0.65%	0	\$0.00	NA	0	\$0
	BANK FIRST NATIONAL	1	\$240,000.00	0.58%	0	\$0.00	NA	0	\$0
	BANK OF STANLY	1	\$372,800.00	0.89%	0	\$0.00	NA	0	\$0
	BLACKHAWK BANK	1	\$285,500.00	0.68%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$219,600.00	0.53%	0	\$0.00	NA	0	\$0
	CASHCALL, INC.	2	\$520,000.00	1.25%	0	\$0.00	NA	0	\$0
	CBC FEDERAL CREDIT UNION	1	\$267,669.53	0.64%	0	\$0.00	NA	0	\$0
	CENTRAL BANK OF PROVO	2	\$622,800.00	1.49%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	2	\$533,830.00	1.28%	0	\$0.00	NA	0	\$0
	CENTRAL PACIFIC BANK	1	\$446,000.00	1.07%	0	\$0.00	NA	0	\$0
		1	\$184,246.00	0.44%	0	\$0.00	NA	0	\$0

	CHELSEA GROTON BANK							
	CHERRY CREEK MORTGAGE COMPANY	1	\$298,900.00	0.72%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$252,550.00	0.61%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	1	\$377,500.00	0.91%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$178,500.00	0.43%	0	\$0.00	NA	0
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$238,000.00	0.57%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$194,000.00	0.47%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	\$381,788.00	0.92%	0	\$0.00	NA	0
	EASTWOOD BANK	1	\$316,000.00	0.76%	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	1	\$279,561.00	0.67%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$212,000.00	0.51%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$406,200.00	0.97%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$285,850.00	0.69%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$231,000.00	0.55%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$230,500.00	0.55%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	2	\$518,350.00	1.24%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$196,000.00	0.47%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,410,300.00	3.38%	0	\$0.00	NA	0
	FIRST UNITED BANK	1	\$340,000.00	0.82%	0	\$0.00	NA	0
	FIRSTTRUST SAVINGS BANK	1	\$384,000.00	0.92%	0	\$0.00	NA	0
	FOX RIVER STATE BANK	1	\$284,100.00	0.68%	0	\$0.00	NA	0
	FRANKENMUTH CREDIT UNION	1	\$178,200.00	0.43%	0	\$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	2	\$640,000.00	1.54%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$230,000.00	0.55%	0	\$0.00	NA	0
	HEARTLAND BANK	2	\$603,900.00	1.45%	0	\$0.00	NA	0



I-C FEDERAL CREDIT UNION	1	\$296,350.00	0.71%	0	\$0.00	NA	0	\$0
IBERIABANK MORTGAGE COMPANY	1	\$190,800.00	0.46%	0	\$0.00	NA	0	\$0
IOWA BANKERS MORTGAGE CORPORATION	1	\$398,000.00	0.95%	0	\$0.00	NA	0	\$0
JAMES B. NUTTER AND COMPANY	1	\$326,650.00	0.78%	0	\$0.00	NA	0	\$0
LAKE FOREST BANK & TRUST	1	\$331,500.00	0.8%	0	\$0.00	NA	0	\$0
LAKE MORTGAGE COMPANY INC.	2	\$506,100.00	1.21%	0	\$0.00	NA	0	\$0
LOANDEPOT.COM, LLC	1	\$208,000.00	0.5%	0	\$0.00	NA	0	\$0
LOS ALAMOS NATIONAL BANK	1	\$247,050.00	0.59%	0	\$0.00	NA	0	\$0
MACON BANK, INC.	1	\$175,385.00	0.42%	0	\$0.00	NA	0	\$0
MAGNA BANK	2	\$558,387.45	1.34%	0	\$0.00	NA	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$489,000.00	1.17%	0	\$0.00	NA	0	\$0
MID AMERICA MORTGAGE, INC.	1	\$397,500.00	0.95%	0	\$0.00	NA	0	\$0
MIDWEST COMMUNITY BANK	1	\$259,400.00	0.62%	0	\$0.00	NA	0	\$0
MORTGAGE AMERICA, INC.	1	\$235,700.00	0.57%	0	\$0.00	NA	0	\$0
NETWORK FUNDING, L.P.	1	\$234,400.00	0.56%	0	\$0.00	NA	0	\$0
NORTHAMPTON COOPERATIVE BANK	1	\$205,000.00	0.49%	0	\$0.00	NA	0	\$0
NORTHERN OHIO INVESTMENT COMPANY	1	\$205,400.00	0.49%	0	\$0.00	NA	0	\$0
NORTHWEST FEDERAL CREDIT UNION	1	\$254,607.38	0.61%	0	\$0.00	NA	0	\$0
NORTHWESTERN MORTGAGE COMPANY	2	\$399,500.00	0.96%	0	\$0.00	NA	0	\$0
NRL FEDERAL CREDIT UNION	1	\$275,000.00	0.66%	0	\$0.00	NA	0	\$0
OPES ADVISORS, INC	1	\$388,500.00	0.93%	0	\$0.00	NA	0	\$0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$196,220.00	0.47%	0	\$0.00	NA	0	\$0
REAL ESTATE MORTGAGE NETWORK INC.	1	\$272,350.00	0.65%	0	\$0.00	NA	0	\$0
ROLLSTONE BANK & TRUST	1	\$194,000.00	0.47%	0	\$0.00	NA	0	\$0
ROUNDPOINT MORTGAGE SERVICING	3	\$740,448.00	1.78%	0	\$0.00	NA	0	\$0

	CORPORATION							
	SAFE CREDIT UNION	1	\$250,000.00	0.6%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$278,055.26	0.67%	0	\$0.00	NA	0
	SECURITY NATIONAL MORTGAGE	1	\$295,000.00	0.71%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$308,500.00	0.74%	0	\$0.00	NA	0
	SIR FEDERAL CREDIT UNION	1	\$255,000.00	0.61%	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	4	\$1,049,800.00	2.52%	0	\$0.00	NA	0
	ST. MARYS BANK	1	\$276,000.00	0.66%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	2	\$430,816.00	1.03%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	3	\$643,650.00	1.54%	0	\$0.00	NA	0
	STEARNS LENDING, INC.	4	\$1,010,067.84	2.42%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$177,000.00	0.42%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY INC.	1	\$312,000.00	0.75%	0	\$0.00	NA	0
	THE PARK BANK	2	\$745,150.00	1.79%	0	\$0.00	NA	0
	THINK MUTUAL BANK	2	\$772,500.00	1.85%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$479,600.00	1.15%	0	\$0.00	NA	0
	UMPQUA BANK	2	\$451,950.00	1.08%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$560,267.84	1.34%	0	\$0.00	NA	0
	VENTURE BANK	1	\$225,000.00	0.54%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$245,750.00	0.59%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$1,118,312.46	2.68%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$218,000.00	0.52%	0	\$0.00	NA	0
	WESTBURY BANK	3	\$985,800.00	2.36%	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$186,818.20	0.45%	0	\$0.00	NA	0
	WORTHINGTON FEDERAL BANK, FSB	1	\$318,600.00	0.76%	0	\$0.00	NA	0
	Unavailable	26	\$7,641,661.00	18.36%	0	\$0.00	NA	0
<b>Total</b>		<b>154</b>	<b>\$41,684,220.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31417DGG2	ACADEMY MORTGAGE CORPORATION	3	\$1,009,383.00	0.65%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	10	\$3,225,905.23	2.09%	0	\$0.00	NA	0	\$0
	ALPINE BANK & TRUST CO.	5	\$1,110,213.61	0.72%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	4	\$888,850.00	0.58%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$196,606.82	0.13%	0	\$0.00	NA	0	\$0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$246,807.61	0.16%	0	\$0.00	NA	0	\$0
	AMERICAN SAVINGS BANK, F.S.B.	2	\$1,001,750.00	0.65%	0	\$0.00	NA	0	\$0
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$626,050.00	0.41%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL CORPORATION	1	\$180,500.00	0.12%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	4	\$968,400.00	0.63%	0	\$0.00	NA	0	\$0
	ARIZONA STATE CREDIT UNION	1	\$251,750.00	0.16%	0	\$0.00	NA	0	\$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	3	\$801,333.00	0.52%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	13	\$3,053,058.28	1.98%	0	\$0.00	NA	0	\$0
	AUBURNBANK	1	\$204,250.00	0.13%	0	\$0.00	NA	0	\$0
	AURORA FINANCIAL GROUP INC.	1	\$285,509.00	0.18%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	10	\$2,475,037.00	1.6%	0	\$0.00	NA	0	\$0
	BANK MUTUAL	2	\$446,550.00	0.29%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	1	\$374,300.00	0.24%	0	\$0.00	NA	0	\$0
	BANK OF SPRINGFIELD	1	\$346,750.00	0.22%	0	\$0.00	NA	0	\$0
	BANNER BANK	1	\$232,750.00	0.15%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	5	\$1,068,933.45	0.69%	0	\$0.00	NA	0	\$0
	BAY FEDERAL CREDIT UNION	1	\$332,500.00	0.22%	0	\$0.00	NA	0	\$0
	BETHPAGE FEDERAL CREDIT UNION	1	\$242,250.00	0.16%	0	\$0.00	NA	0	\$0
	BREMER FINANCIAL CORPORATION	1	\$380,000.00	0.25%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$602,300.00	0.39%	0	\$0.00	NA	0	\$0
	CASTLE & COOKE MORTGAGE, LLC	5	\$1,418,825.00	0.92%	0	\$0.00	NA	0	\$0
	CENTENNIAL LENDING, LLC	1	\$209,550.00	0.14%	0	\$0.00	NA	0	\$0
	CENTRAL BANK	1	\$213,750.00	0.14%	0	\$0.00	NA	0	\$0

CENTRAL MORTGAGE COMPANY	6	\$1,364,225.00	0.88%	0	\$0.00	NA	0	\$0
CENTRAL PACIFIC BANK	1	\$555,750.00	0.36%	0	\$0.00	NA	0	\$0
CENTRAL SAVINGS BANK	1	\$224,200.00	0.15%	0	\$0.00	NA	0	\$0
CENTRIS FEDERAL CREDIT UNION	1	\$225,474.00	0.15%	0	\$0.00	NA	0	\$0
CHARLES RIVER BANK	1	\$213,750.00	0.14%	0	\$0.00	NA	0	\$0
CHERRY CREEK MORTGAGE COMPANY	15	\$4,463,110.00	2.89%	0	\$0.00	NA	0	\$0
CITIZENS COMMUNITY BANK	1	\$179,000.00	0.12%	0	\$0.00	NA	0	\$0
CLINTON SAVINGS BANK	1	\$251,750.00	0.16%	0	\$0.00	NA	0	\$0
COBALT MORTGAGE, INC.	10	\$3,215,656.00	2.08%	0	\$0.00	NA	0	\$0
COLUMBIA CREDIT UNION	1	\$286,015.20	0.19%	0	\$0.00	NA	0	\$0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$199,500.00	0.13%	0	\$0.00	NA	0	\$0
COMMUNITY MORTGAGE FUNDING, LLC	2	\$517,221.00	0.33%	0	\$0.00	NA	0	\$0
CORNERSTONE MORTGAGE INC.	2	\$483,495.00	0.31%	0	\$0.00	NA	0	\$0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$346,750.00	0.22%	0	\$0.00	NA	0	\$0
CREDIT UNION OF COLORADO	1	\$194,655.00	0.13%	0	\$0.00	NA	0	\$0
CROSSCOUNTRY MORTGAGE, INC	1	\$356,250.00	0.23%	0	\$0.00	NA	0	\$0
CUMANET, LLC	1	\$282,000.00	0.18%	0	\$0.00	NA	0	\$0
DAKOTALAND FEDERAL CREDIT UNION	1	\$208,525.00	0.13%	0	\$0.00	NA	0	\$0
DENVER MORTGAGE COMPANY, INC.	1	\$183,825.00	0.12%	0	\$0.00	NA	0	\$0
DHCU COMMUNITY CREDIT UNION	2	\$522,025.00	0.34%	0	\$0.00	NA	0	\$0
DHI MORTGAGE COMPANY, LTD.	9	\$2,382,907.07	1.54%	0	\$0.00	NA	0	\$0
DIME BANK	1	\$237,500.00	0.15%	0	\$0.00	NA	0	\$0
DUBUQUE BANK AND TRUST COMPANY	5	\$1,512,216.00	0.98%	0	\$0.00	NA	0	\$0
DUPAGE CREDIT UNION	1	\$194,200.00	0.13%	0	\$0.00	NA	0	\$0
DURANT BANK AND TRUST COMPANY	4	\$901,760.00	0.58%	0	\$0.00	NA	0	\$0
ELEVATIONS CU	11	\$3,054,274.06	1.98%	0	\$0.00	NA	0	\$0

ESB MORTGAGE COMPANY	1	\$215,650.00	0.14%	0	\$0.00	NA	0	\$0
FARMERS & MERCHANTS BANK	1	\$211,460.00	0.14%	0	\$0.00	NA	0	\$0
FIDELITY BANK MORTGAGE	24	\$6,973,857.00	4.51%	0	\$0.00	NA	0	\$0
FIRELANDS FEDERAL CREDIT UNION	1	\$299,250.00	0.19%	0	\$0.00	NA	0	\$0
FIRST BANK	1	\$375,250.00	0.24%	0	\$0.00	NA	0	\$0
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$562,503.00	0.36%	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$834,280.19	0.54%	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK NA	2	\$417,545.18	0.27%	0	\$0.00	NA	0	\$0
FIRST COMMUNITY CREDIT UNION	1	\$189,700.99	0.12%	0	\$0.00	NA	0	\$0
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$193,365.00	0.13%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$492,000.00	0.32%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK, FSB	1	\$274,980.96	0.18%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	8	\$2,231,115.00	1.44%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK	1	\$190,000.00	0.12%	0	\$0.00	NA	0	\$0
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$332,000.00	0.21%	0	\$0.00	NA	0	\$0
FIRST HAWAIIAN BANK	1	\$437,000.00	0.28%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	12	\$2,894,523.00	1.87%	0	\$0.00	NA	0	\$0
FIRST MERIT MORTGAGE CORPORATION	1	\$200,510.00	0.13%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C.	8	\$1,891,980.49	1.22%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE CORPORATION	1	\$258,205.00	0.17%	0	\$0.00	NA	0	\$0
FIRST NORTHERN CREDIT UNION	1	\$313,310.00	0.2%	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	15	\$4,056,661.60	2.63%	0	\$0.00	NA	0	\$0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$876,650.00	0.57%	0	\$0.00	NA	0	\$0
	1	\$200,450.00	0.13%	0	\$0.00	NA	0	\$0

	FIRST UNITED BANK & TRUST							
	FULTON BANK, NATIONAL ASSOCIATION	7	\$1,602,159.00	1.04%	0	\$0.00	NA	0
	GEO-CORP, INC.	1	\$378,000.00	0.24%	0	\$0.00	NA	0
	GMFS, LLC	2	\$489,328.00	0.32%	0	\$0.00	NA	0
	GRAFTON SUBURBAN CREDIT UNION	1	\$203,700.00	0.13%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$264,400.00	0.17%	0	\$0.00	NA	0
	GREAT MIDWEST BANK SSB	1	\$237,000.00	0.15%	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$415,150.00	0.27%	0	\$0.00	NA	0
	GUARANTEED RATE, INC.	1	\$236,550.00	0.15%	0	\$0.00	NA	0
	GUARANTY TRUST CORPORATION	1	\$232,750.00	0.15%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	3	\$633,100.00	0.41%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	2	\$489,725.00	0.32%	0	\$0.00	NA	0
	HARBORONE CREDIT UNION	1	\$246,900.00	0.16%	0	\$0.00	NA	0
	HEARTLAND BANK	3	\$745,802.00	0.48%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	3	\$603,435.39	0.39%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$240,350.00	0.16%	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	1	\$317,749.15	0.21%	0	\$0.00	NA	0
	HOME FEDERAL BANK	5	\$1,393,517.83	0.9%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$333,000.00	0.22%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	4	\$890,173.00	0.58%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$201,000.00	0.13%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	6	\$1,492,660.00	0.97%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$227,905.00	0.15%	0	\$0.00	NA	0
	INVESTORS BANK	3	\$774,000.00	0.5%	0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, INC.	1	\$329,080.00	0.21%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$175,568.26	0.11%	0	\$0.00	NA	0

	KIRTLAND FEDERAL CREDIT UNION	3	\$644,000.00	0.42%	0	\$0.00	NA	0	\$0
	L&N FEDERAL CREDIT UNION	1	\$191,900.00	0.12%	0	\$0.00	NA	0	\$0
	LAKE MORTGAGE COMPANY INC.	2	\$527,250.00	0.34%	0	\$0.00	NA	0	\$0
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$261,250.00	0.17%	0	\$0.00	NA	0	\$0
	LANDMARK CREDIT UNION	1	\$294,500.00	0.19%	0	\$0.00	NA	0	\$0
	LEA COUNTY STATE BANK	1	\$229,900.00	0.15%	0	\$0.00	NA	0	\$0
	LEADER MORTGAGE COMPANY INC.	1	\$330,000.00	0.21%	0	\$0.00	NA	0	\$0
	LEOMINSTER CREDIT UNION	1	\$378,300.00	0.24%	0	\$0.00	NA	0	\$0
	LOGIX FEDERAL CREDIT UNION	1	\$361,000.00	0.23%	0	\$0.00	NA	0	\$0
	MAGNA BANK	1	\$257,450.00	0.17%	0	\$0.00	NA	0	\$0
	MARINE BANK	1	\$214,605.00	0.14%	0	\$0.00	NA	0	\$0
	MARQUETTE BANK	1	\$335,000.00	0.22%	0	\$0.00	NA	0	\$0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$218,500.00	0.14%	0	\$0.00	NA	0	\$0
	MAX CREDIT UNION	1	\$191,900.00	0.12%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$529,922.60	0.34%	0	\$0.00	NA	0	\$0
	MID AMERICA MORTGAGE, INC.	1	\$188,100.00	0.12%	0	\$0.00	NA	0	\$0
	MILFORD BANK, THE	1	\$223,000.00	0.14%	0	\$0.00	NA	0	\$0
	MISSOULA FEDERAL CREDIT UNION	1	\$267,900.00	0.17%	0	\$0.00	NA	0	\$0
	MISSOURI CREDIT UNION	1	\$322,900.00	0.21%	0	\$0.00	NA	0	\$0
	MOUNTAIN AMERICA CREDIT UNION	2	\$526,680.00	0.34%	0	\$0.00	NA	0	\$0
	MOUNTAIN WEST FINANCIAL, INC.	1	\$394,250.00	0.26%	0	\$0.00	NA	0	\$0
	MT. MCKINLEY BANK	1	\$346,750.00	0.22%	0	\$0.00	NA	0	\$0
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$227,500.00	0.15%	0	\$0.00	NA	0	\$0
	NATIONAL BANK OF KANSAS CITY	1	\$175,750.00	0.11%	0	\$0.00	NA	0	\$0
	NEW CARLISLE FEDERAL SAVINGS BANK	1	\$294,500.00	0.19%	0	\$0.00	NA	0	\$0
		3	\$808,584.00	0.52%	0	\$0.00	NA	0	\$0

	NORTHERN OHIO INVESTMENT COMPANY							
	NORTHWEST FEDERAL CREDIT UNION	1	\$280,332.77	0.18%	0	\$0.00	NA	0
	NRL FEDERAL CREDIT UNION	1	\$285,000.00	0.18%	0	\$0.00	NA	0
	NUMARK CREDIT UNION	1	\$192,000.00	0.12%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$281,300.00	0.18%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$187,704.13	0.12%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	2	\$415,850.00	0.27%	0	\$0.00	NA	0
	PANHANDLE STATE BANK	1	\$235,980.00	0.15%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$324,900.00	0.21%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$193,000.00	0.12%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$272,704.48	0.18%	0	\$0.00	NA	0
	PIONEER BANK	1	\$363,800.00	0.24%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE	1	\$225,050.00	0.15%	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	1	\$213,090.79	0.14%	0	\$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	1	\$231,800.00	0.15%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$208,050.00	0.13%	0	\$0.00	NA	0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$181,450.00	0.12%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC.	2	\$572,368.00	0.37%	0	\$0.00	NA	0
	RIVER VALLEY BANK	1	\$185,250.00	0.12%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$417,000.00	0.27%	0	\$0.00	NA	0
	ROLLSTONE BANK & TRUST	1	\$271,700.00	0.18%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$385,057.00	0.25%	0	\$0.00	NA	0
	SACRAMENTO CREDIT UNION	1	\$190,000.00	0.12%	0	\$0.00	NA	0
	SECURITY NATIONAL MORTGAGE	1	\$277,905.00	0.18%	0	\$0.00	NA	0
		1	\$209,000.00	0.14%	0	\$0.00	NA	0



	SHREWSBURY FEDERAL CREDIT UNION							
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$638,414.00	0.41%	0	\$0.00	NA	0
	SIUSLAW BANK	2	\$573,900.00	0.37%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$192,660.00	0.12%	0	\$0.00	NA	0
	ST. MARYS BANK	2	\$498,750.00	0.32%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	3	\$670,106.25	0.43%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC.	1	\$263,965.00	0.17%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	\$513,000.00	0.33%	0	\$0.00	NA	0
	STEARNS LENDING, INC.	2	\$611,325.00	0.4%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$610,750.00	0.4%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	2	\$729,635.00	0.47%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$289,750.00	0.19%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	2	\$459,700.00	0.3%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY INC.	1	\$320,150.00	0.21%	0	\$0.00	NA	0
	SWBC MORTGAGE	5	\$1,278,222.00	0.83%	0	\$0.00	NA	0
	TALMER BANK & TRUST	1	\$199,500.00	0.13%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF DENNISON	1	\$218,500.00	0.14%	0	\$0.00	NA	0
	THE MORTGAGE HOUSE, INC.	2	\$593,750.00	0.38%	0	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	1	\$179,075.00	0.12%	0	\$0.00	NA	0
	THE PARK BANK	1	\$175,750.00	0.11%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$244,055.00	0.16%	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$248,900.00	0.16%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$425,706.00	0.28%	0	\$0.00	NA	0
	UMPQUA BANK	9	\$2,120,798.00	1.37%	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$190,000.00	0.12%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$448,300.00	0.29%	0	\$0.00	NA	0

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	7	\$2,422,493.00	1.57%	0	\$0.00	NA	0	\$0
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$1,105,750.00	0.72%	0	\$0.00	NA	0	\$0
	UNIVEST BANK AND TRUST CO.	1	\$394,250.00	0.26%	0	\$0.00	NA	0	\$0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$176,274.10	0.11%	0	\$0.00	NA	0	\$0
	VILLAGE MORTGAGE COMPANY	2	\$486,400.00	0.31%	0	\$0.00	NA	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$768,420.00	0.5%	0	\$0.00	NA	0	\$0
	W.R. STARKEY MORTGAGE, LLP	2	\$588,982.00	0.38%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$488,350.00	0.32%	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORP.	5	\$1,445,483.00	0.94%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	2	\$477,850.00	0.31%	0	\$0.00	NA	0	\$0
	WESTFIELD BANK, F.S.B.	2	\$572,125.00	0.37%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE CORPORATION	3	\$924,350.00	0.6%	0	\$0.00	NA	0	\$0
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$423,188.08	0.27%	0	\$0.00	NA	0	\$0
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$227,556.75	0.15%	0	\$0.00	NA	0	\$0
	Unavailable	122	\$32,902,293.16	21.33%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>581</b>	<b>\$154,465,255.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417DGH0	AMERICA FIRST FEDERAL CREDIT UNION	2	\$494,316.06	1.91%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	1	\$184,000.00	0.71%	0	\$0.00	NA	0	\$0
	ARIZONA STATE CREDIT UNION	1	\$154,000.00	0.6%	0	\$0.00	NA	0	\$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$225,700.00	0.87%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	1	\$288,710.00	1.12%	0	\$0.00	NA	0	\$0
	BANK OF STANLY	2	\$485,263.11	1.88%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	1	\$163,741.90	0.63%	0	\$0.00	NA	0	\$0
	BLACKHAWK BANK	1	\$313,000.00	1.21%	0	\$0.00	NA	0	\$0
	CASHCALL, INC.	4	\$1,290,400.00	4.99%	0	\$0.00	NA	0	\$0

	CENTRAL BANK ILLINOIS	1	\$174,400.00	0.67%	0	\$0.00	NA	0	\$0
	CHELSEA GROTON BANK	1	\$208,000.00	0.8%	0	\$0.00	NA	0	\$0
	CHERRY CREEK MORTGAGE COMPANY	1	\$356,300.00	1.38%	0	\$0.00	NA	0	\$0
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$152,000.00	0.59%	0	\$0.00	NA	0	\$0
	COLUMBIA CREDIT UNION	1	\$299,238.55	1.16%	0	\$0.00	NA	0	\$0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$202,700.00	0.78%	0	\$0.00	NA	0	\$0
	CONTINENTAL HOME LOANS INC.	1	\$189,000.00	0.73%	0	\$0.00	NA	0	\$0
	CORTRUST BANK	1	\$152,000.00	0.59%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$226,500.00	0.88%	0	\$0.00	NA	0	\$0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$558,000.00	2.16%	0	\$0.00	NA	0	\$0
	FALL RIVER MUNICIPAL CREDIT UNION	1	\$361,500.00	1.4%	0	\$0.00	NA	0	\$0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$225,500.00	0.87%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$201,000.00	0.78%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	1	\$211,100.00	0.82%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$276,250.00	1.07%	0	\$0.00	NA	0	\$0
	FIRST NORTHERN CREDIT UNION	2	\$326,650.00	1.26%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	1	\$244,500.00	0.95%	0	\$0.00	NA	0	\$0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$168,357.96	0.65%	0	\$0.00	NA	0	\$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$193,100.00	0.75%	0	\$0.00	NA	0	\$0
	GRAFTON SUBURBAN CREDIT UNION	1	\$168,150.00	0.65%	0	\$0.00	NA	0	\$0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$159,850.00	0.62%	0	\$0.00	NA	0	\$0
	HOMEWISE, INC.	1	\$165,500.00	0.64%	0	\$0.00	NA	0	\$0
	I-C FEDERAL CREDIT UNION	2	\$381,000.00	1.47%	0	\$0.00	NA	0	\$0

JAMES B. NUTTER AND COMPANY	2	\$411,750.00	1.59%	0	\$0.00	NA	0	\$0
JONAH BANK OF WYOMING	1	\$170,440.00	0.66%	0	\$0.00	NA	0	\$0
LEADER ONE FINANCIAL CORPORATION	1	\$219,500.00	0.85%	0	\$0.00	NA	0	\$0
LEOMINSTER CREDIT UNION	1	\$250,000.00	0.97%	0	\$0.00	NA	0	\$0
MARQUETTE BANK	1	\$333,500.00	1.29%	0	\$0.00	NA	0	\$0
MERRIMACK COUNTY SAVINGS BANK	1	\$208,000.00	0.8%	0	\$0.00	NA	0	\$0
MERRIMACK MORTGAGE COMPANY, INC.	1	\$349,200.00	1.35%	0	\$0.00	NA	0	\$0
MOUNTAIN AMERICA CREDIT UNION	1	\$246,000.00	0.95%	0	\$0.00	NA	0	\$0
NORTHERN OHIO INVESTMENT COMPANY	1	\$196,840.00	0.76%	0	\$0.00	NA	0	\$0
NORTHWEST FEDERAL CREDIT UNION	1	\$239,330.94	0.93%	0	\$0.00	NA	0	\$0
NORTHWESTERN MORTGAGE COMPANY	1	\$258,100.00	1%	0	\$0.00	NA	0	\$0
OCEANFIRST BANK	1	\$270,300.00	1.05%	0	\$0.00	NA	0	\$0
OPES ADVISORS, INC	1	\$391,000.00	1.51%	0	\$0.00	NA	0	\$0
PARTNERS FEDERAL CREDIT UNION	3	\$889,899.53	3.44%	0	\$0.00	NA	0	\$0
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$407,700.00	1.58%	0	\$0.00	NA	0	\$0
REAL ESTATE MORTGAGE NETWORK INC.	1	\$311,000.00	1.2%	0	\$0.00	NA	0	\$0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$344,000.00	1.33%	0	\$0.00	NA	0	\$0
S&T BANK	1	\$188,863.66	0.73%	0	\$0.00	NA	0	\$0
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$412,800.00	1.6%	0	\$0.00	NA	0	\$0
STANDARD MORTGAGE CORPORATION	2	\$403,627.95	1.56%	0	\$0.00	NA	0	\$0
STATE BANK OF SOUTHERN UTAH	1	\$172,000.00	0.67%	0	\$0.00	NA	0	\$0
STERLING SAVINGS BANK	1	\$416,356.81	1.61%	0	\$0.00	NA	0	\$0
STOCKMAN BANK OF MONTANA	1	\$225,600.00	0.87%	0	\$0.00	NA	0	\$0
SUMMIT CREDIT UNION	2	\$434,750.00	1.68%	0	\$0.00	NA	0	\$0
THINK MUTUAL BANK	1	\$187,000.00	0.72%	0	\$0.00	NA	0	\$0
TRAVIS CREDIT UNION	1	\$186,600.00	0.72%	0	\$0.00	NA	0	\$0

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	UMPQUA BANK	1	\$175,000.00	0.68%	0	\$0.00	NA	0	\$0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$415,300.00	1.61%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$943,450.00	3.65%	0	\$0.00	NA	0	\$0
	WESCOM CENTRAL CREDIT UNION	1	\$219,500.00	0.85%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	2	\$394,130.00	1.52%	0	\$0.00	NA	0	\$0
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$605,451.61	2.34%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$5,786,817.24	22.34%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>107</b>	<b>\$25,863,535.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417DGJ6	ACHIEVA CREDIT UNION	9	\$2,235,664.35	4.98%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCE HOUSE LARIBA	1	\$250,200.00	0.56%	0	\$0.00	NA	0	\$0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$685,289.10	1.53%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	1	\$186,093.05	0.41%	0	\$0.00	NA	0	\$0
	BANK OF SPRINGFIELD	1	\$261,600.00	0.58%	0	\$0.00	NA	0	\$0
	BUSEY BANK	1	\$260,000.00	0.58%	0	\$0.00	NA	0	\$0
	CARNEGIE MORTGAGE, LLC	1	\$310,400.00	0.69%	0	\$0.00	NA	0	\$0
	CASTLE & COOKE MORTGAGE, LLC	1	\$264,000.00	0.59%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	16	\$3,507,495.00	7.82%	0	\$0.00	NA	0	\$0
	COASTLINE FEDERAL CREDIT UNION	1	\$308,000.00	0.69%	0	\$0.00	NA	0	\$0
	DHI MORTGAGE COMPANY, LTD.	1	\$241,763.00	0.54%	0	\$0.00	NA	0	\$0
	DUPACO COMMUNITY CREDIT UNION	1	\$208,000.00	0.46%	0	\$0.00	NA	0	\$0
	ENVISION CREDIT UNION	1	\$194,100.69	0.43%	0	\$0.00	NA	0	\$0
	FAIRWINDS CREDIT UNION	2	\$518,775.00	1.16%	0	\$0.00	NA	0	\$0
	FBC MORTGAGE LLC	2	\$467,623.41	1.04%	0	\$0.00	NA	0	\$0
	FIDELITY BANK MORTGAGE	5	\$1,335,500.00	2.98%	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	1	\$295,130.00	0.66%	0	\$0.00	NA	0	\$0

FIRST NATIONAL BANK AND TRUST COMPANY	1	\$257,000.00	0.57%	0	\$0.00	NA	0	\$0
FIRSTBANK PUERTO RICO	4	\$1,408,340.02	3.14%	0	\$0.00	NA	0	\$0
FOX RIVER STATE BANK	1	\$398,000.00	0.89%	0	\$0.00	NA	0	\$0
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	10	\$2,942,635.00	6.56%	0	\$0.00	NA	0	\$0
HomeBANC N.A.	2	\$561,625.00	1.25%	0	\$0.00	NA	0	\$0
J.G. WENTWORTH HOME LENDING, INC.	1	\$252,000.00	0.56%	0	\$0.00	NA	0	\$0
KINECTA FEDERAL CREDIT UNION	1	\$247,000.00	0.55%	0	\$0.00	NA	0	\$0
LEADER ONE FINANCIAL CORPORATION	1	\$325,000.00	0.72%	0	\$0.00	NA	0	\$0
MIDFLORIDA CREDIT UNION	2	\$419,500.00	0.93%	0	\$0.00	NA	0	\$0
NATIONAL BANK OF KANSAS CITY	1	\$344,000.00	0.77%	0	\$0.00	NA	0	\$0
PARTNERS FEDERAL CREDIT UNION	4	\$1,224,754.28	2.73%	0	\$0.00	NA	0	\$0
PENTAGON FEDERAL CREDIT UNION	1	\$259,000.00	0.58%	0	\$0.00	NA	0	\$0
PROVIDENCE BANK	1	\$183,200.00	0.41%	0	\$0.00	NA	0	\$0
RAYMOND JAMES BANK, FSB	2	\$809,000.00	1.8%	0	\$0.00	NA	0	\$0
REAL ESTATE MORTGAGE NETWORK INC.	5	\$1,200,000.00	2.67%	0	\$0.00	NA	0	\$0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	9	\$2,843,350.00	6.34%	0	\$0.00	NA	0	\$0
STEARNS LENDING, INC.	1	\$417,000.00	0.93%	0	\$0.00	NA	0	\$0
TAMPA BAY FEDERAL CREDIT UNION	2	\$595,692.15	1.33%	0	\$0.00	NA	0	\$0
TOTALBANK	2	\$754,500.00	1.68%	0	\$0.00	NA	0	\$0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$275,000.00	0.61%	0	\$0.00	NA	0	\$0
VANDYK MORTGAGE CORPORATION	3	\$781,750.00	1.74%	0	\$0.00	NA	0	\$0
W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$486,100.00	1.08%	0	\$0.00	NA	0	\$0
WATERSTONE MORTGAGE CORP.	4	\$979,410.00	2.18%	0	\$0.00	NA	0	\$0
WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$216,665.89	0.48%	0	\$0.00	NA	0	\$0

	Unavailable	54	\$15,167,577.42	33.8%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>164</b>	<b>\$44,877,733.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417DGK3	1ST MIDAMERICA CREDIT UNION	1	\$180,405.00	0.17%	0	\$0.00	NA	0	\$0
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$401,000.00	0.39%	0	\$0.00	NA	0	\$0
	ACACIA FEDERAL SAVINGS BANK	2	\$811,600.00	0.79%	0	\$0.00	NA	0	\$0
	ACHIEVA CREDIT UNION	1	\$280,000.00	0.27%	0	\$0.00	NA	0	\$0
	AFFILIATED MORTGAGE COMPANY	1	\$184,061.00	0.18%	0	\$0.00	NA	0	\$0
	AFFINITY FEDERAL CREDIT UNION	1	\$265,182.00	0.26%	0	\$0.00	NA	0	\$0
	AKT AMERICAN CAPITAL, INC.	1	\$400,000.00	0.39%	0	\$0.00	NA	0	\$0
	ALABAMA ONE CREDIT UNION	2	\$495,900.00	0.48%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	4	\$899,839.63	0.87%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	2	\$590,400.00	0.57%	0	\$0.00	NA	0	\$0
	AMERICAN BANK	1	\$413,610.25	0.4%	0	\$0.00	NA	0	\$0
	AMERICAN BANK CENTER	1	\$180,000.00	0.17%	0	\$0.00	NA	0	\$0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$365,000.00	0.35%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL CORPORATION	1	\$218,500.00	0.21%	0	\$0.00	NA	0	\$0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$315,250.00	0.31%	0	\$0.00	NA	0	\$0
	ARIZONA STATE CREDIT UNION	1	\$193,200.00	0.19%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	1	\$283,000.00	0.27%	0	\$0.00	NA	0	\$0
	AUBURNBANK	1	\$417,000.00	0.4%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	11	\$3,422,184.00	3.32%	0	\$0.00	NA	0	\$0
	BANK FIRST NATIONAL	1	\$181,600.00	0.18%	0	\$0.00	NA	0	\$0
	BANK OF ABBEVILLE AND TRUST CO.	1	\$325,450.00	0.32%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	2	\$580,000.00	0.56%	0	\$0.00	NA	0	\$0
	BANK OF NEW ORLEANS	1	\$247,000.00	0.24%	0	\$0.00	NA	0	\$0
	BANK OF STANLY	1	\$281,600.00	0.27%	0	\$0.00	NA	0	\$0
	BANK OF WASHINGTON	1	\$195,300.00	0.19%	0	\$0.00	NA	0	\$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$238,000.00	0.23%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	2	\$699,455.28	0.68%	0	\$0.00	NA	0	\$0

	BOULDER VALLEY CREDIT UNION	1	\$409,768.12	0.4%	0	\$0.00	NA	0	\$0
	BREMER FINANCIAL CORPORATION	1	\$352,500.00	0.34%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	6	\$2,222,600.00	2.15%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$375,750.00	0.36%	0	\$0.00	NA	0	\$0
	CASHCALL, INC.	12	\$4,176,600.00	4.05%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	1	\$223,500.00	0.22%	0	\$0.00	NA	0	\$0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$201,875.00	0.2%	0	\$0.00	NA	0	\$0
	CENTRUE BANK	2	\$422,500.00	0.41%	0	\$0.00	NA	0	\$0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$197,000.00	0.19%	0	\$0.00	NA	0	\$0
	CHERRY CREEK MORTGAGE COMPANY	3	\$839,800.00	0.81%	0	\$0.00	NA	0	\$0
	CITIZENS 1ST BANK	1	\$200,000.00	0.19%	0	\$0.00	NA	0	\$0
	CITIZENS COMMUNITY BANK	1	\$222,357.94	0.22%	0	\$0.00	NA	0	\$0
	COBALT MORTGAGE, INC.	2	\$694,500.00	0.67%	0	\$0.00	NA	0	\$0
	COLUMBIA CREDIT UNION	2	\$395,120.11	0.38%	0	\$0.00	NA	0	\$0
	COMMUNITY BANK - MISSOULA	1	\$233,000.00	0.23%	0	\$0.00	NA	0	\$0
	COMMUNITY CREDIT UNION OF LYNN	1	\$192,000.00	0.19%	0	\$0.00	NA	0	\$0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$242,250.00	0.23%	0	\$0.00	NA	0	\$0
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$602,000.00	0.58%	0	\$0.00	NA	0	\$0
	CORNERSTONE MORTGAGE INC.	2	\$503,500.00	0.49%	0	\$0.00	NA	0	\$0
	CORTRUST BANK	1	\$182,700.00	0.18%	0	\$0.00	NA	0	\$0
	CUMBERLAND SECURITY BANK	2	\$412,200.00	0.4%	0	\$0.00	NA	0	\$0
	DHCU COMMUNITY CREDIT UNION	1	\$228,000.00	0.22%	0	\$0.00	NA	0	\$0
	DHI MORTGAGE COMPANY, LTD.	1	\$321,458.00	0.31%	0	\$0.00	NA	0	\$0
	DIME BANK	2	\$420,500.00	0.41%	0	\$0.00	NA	0	\$0



	DUBUQUE BANK AND TRUST COMPANY	5	\$1,291,000.00	1.25%	0	\$0.00	NA	0	\$0
	DURANT BANK AND TRUST COMPANY	4	\$1,185,707.00	1.15%	0	\$0.00	NA	0	\$0
	ELEVATIONS CU	1	\$215,200.00	0.21%	0	\$0.00	NA	0	\$0
	ESB MORTGAGE COMPANY	1	\$411,500.00	0.4%	0	\$0.00	NA	0	\$0
	FIDELITY BANK MORTGAGE	2	\$763,226.00	0.74%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK NA	1	\$179,000.00	0.17%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK	1	\$229,500.00	0.22%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$226,000.00	0.22%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$477,776.00	0.46%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK	1	\$268,200.00	0.26%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	6	\$1,489,895.00	1.44%	0	\$0.00	NA	0	\$0
	FIRST HAWAIIAN BANK	3	\$1,120,000.00	1.09%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	2	\$724,600.00	0.7%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$747,000.00	0.72%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK ALASKA	6	\$1,662,527.75	1.61%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF HARTFORD	1	\$247,500.00	0.24%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF WATERLOO	1	\$217,341.00	0.21%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	1	\$181,800.00	0.18%	0	\$0.00	NA	0	\$0
	FIRST STATE BANK OF ILLINOIS	1	\$175,750.00	0.17%	0	\$0.00	NA	0	\$0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$1,088,000.00	1.05%	0	\$0.00	NA	0	\$0
	FIRSTTRUST SAVINGS BANK	1	\$354,000.00	0.34%	0	\$0.00	NA	0	\$0
	FULTON BANK, NATIONAL ASSOCIATION	1	\$300,000.00	0.29%	0	\$0.00	NA	0	\$0
	GEO-CORP, INC.	1	\$391,000.00	0.38%	0	\$0.00	NA	0	\$0
	GFI MORTGAGE BANKERS, INC.	1	\$200,000.00	0.19%	0	\$0.00	NA	0	\$0
	GMFS, LLC	2	\$668,500.00	0.65%	0	\$0.00	NA	0	\$0

	GREAT MIDWEST BANK SSB	1	\$230,500.00	0.22%	0	\$0.00	NA	0	\$0
	GREAT WESTERN BANK	2	\$489,000.00	0.47%	0	\$0.00	NA	0	\$0
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	3	\$717,650.00	0.7%	0	\$0.00	NA	0	\$0
	HEARTLAND CREDIT UNION	1	\$275,405.00	0.27%	0	\$0.00	NA	0	\$0
	HOLYOKE CREDIT UNION	1	\$243,000.00	0.24%	0	\$0.00	NA	0	\$0
	HOME FEDERAL BANK	1	\$179,800.00	0.17%	0	\$0.00	NA	0	\$0
	HONOLULU HOMELoANS, INC.	1	\$434,500.00	0.42%	0	\$0.00	NA	0	\$0
	I-C FEDERAL CREDIT UNION	2	\$529,850.00	0.51%	0	\$0.00	NA	0	\$0
	ILLINI BANK	1	\$223,250.00	0.22%	0	\$0.00	NA	0	\$0
	ILLINOIS NATIONAL BANK	1	\$247,000.00	0.24%	0	\$0.00	NA	0	\$0
	INVESTORS BANK	1	\$417,000.00	0.4%	0	\$0.00	NA	0	\$0
	ISB COMMUNITY BANK	1	\$184,000.00	0.18%	0	\$0.00	NA	0	\$0
	JAMES B. NUTTER AND COMPANY	1	\$236,000.00	0.23%	0	\$0.00	NA	0	\$0
	KINECTA FEDERAL CREDIT UNION	2	\$770,830.00	0.75%	0	\$0.00	NA	0	\$0
	L&N FEDERAL CREDIT UNION	1	\$200,600.00	0.19%	0	\$0.00	NA	0	\$0
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$317,000.00	0.31%	0	\$0.00	NA	0	\$0
	LEA COUNTY STATE BANK	2	\$475,200.00	0.46%	0	\$0.00	NA	0	\$0
	LEADER BANK, N.A.	3	\$644,750.00	0.62%	0	\$0.00	NA	0	\$0
	LEADER MORTGAGE COMPANY INC.	2	\$587,500.00	0.57%	0	\$0.00	NA	0	\$0
	LEOMINSTER CREDIT UNION	1	\$332,000.00	0.32%	0	\$0.00	NA	0	\$0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$247,000.00	0.24%	0	\$0.00	NA	0	\$0
	MACKINAC SAVINGS BANK	1	\$198,600.00	0.19%	0	\$0.00	NA	0	\$0
	MAGNA BANK	2	\$675,601.23	0.65%	0	\$0.00	NA	0	\$0
	MANSFIELD COOPERATIVE BANK	1	\$211,150.00	0.2%	0	\$0.00	NA	0	\$0
	MARINE BANK	1	\$191,920.00	0.19%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$176,971.05	0.17%	0	\$0.00	NA	0	\$0
	METRO CREDIT UNION	1	\$245,000.00	0.24%	0	\$0.00	NA	0	\$0

	MISSOULA FEDERAL CREDIT UNION	1	\$202,300.00	0.2%	0	\$0.00	NA	0	\$0
	MISSOURI CREDIT UNION	1	\$199,400.00	0.19%	0	\$0.00	NA	0	\$0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$212,000.00	0.21%	0	\$0.00	NA	0	\$0
	MOUNTAIN AMERICA CREDIT UNION	3	\$798,000.00	0.77%	0	\$0.00	NA	0	\$0
	NAPUS FEDERAL CREDIT UNION	1	\$417,000.00	0.4%	0	\$0.00	NA	0	\$0
	NATIONAL BANK OF MIDDLEBURY	1	\$180,000.00	0.17%	0	\$0.00	NA	0	\$0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$250,420.00	0.24%	0	\$0.00	NA	0	\$0
	NORTHWESTERN MORTGAGE COMPANY	1	\$196,200.00	0.19%	0	\$0.00	NA	0	\$0
	NUVISION FEDERAL CREDIT UNION	1	\$225,250.00	0.22%	0	\$0.00	NA	0	\$0
	ON Q FINANCIAL, INC.	1	\$372,600.00	0.36%	0	\$0.00	NA	0	\$0
	OPES ADVISORS, INC	4	\$1,334,100.00	1.29%	0	\$0.00	NA	0	\$0
	OPPORTUNITIES CREDIT UNION	3	\$964,431.29	0.93%	0	\$0.00	NA	0	\$0
	PAWTUCKET CREDIT UNION	1	\$285,000.00	0.28%	0	\$0.00	NA	0	\$0
	PLATINUM HOME MORTGAGE	1	\$343,000.00	0.33%	0	\$0.00	NA	0	\$0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$271,600.00	0.26%	0	\$0.00	NA	0	\$0
	PREMIER BANK OF JACKSONVILLE	1	\$417,000.00	0.4%	0	\$0.00	NA	0	\$0
	PRIMEWEST MORTGAGE CORPORATION	1	\$230,525.00	0.22%	0	\$0.00	NA	0	\$0
	PROVIDENCE BANK	1	\$390,000.00	0.38%	0	\$0.00	NA	0	\$0
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$409,000.00	0.4%	0	\$0.00	NA	0	\$0
	RENASANT BANK	1	\$257,500.00	0.25%	0	\$0.00	NA	0	\$0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$1,223,200.00	1.19%	0	\$0.00	NA	0	\$0
	ROYAL CREDIT UNION	1	\$185,000.00	0.18%	0	\$0.00	NA	0	\$0
	RPM MORTGAGE, INC.	3	\$951,000.00	0.92%	0	\$0.00	NA	0	\$0
	S&T BANK	2	\$578,000.00	0.56%	0	\$0.00	NA	0	\$0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$210,000.00	0.2%	0	\$0.00	NA	0	\$0
		1	\$184,850.00	0.18%	0	\$0.00	NA	0	\$0

	SCHOOLSFIRST FEDERAL CREDIT UNION							
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$830,000.00	0.8%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$356,000.00	0.35%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$274,500.00	0.27%	0	\$0.00	NA	0
	SOUTHLAND CREDIT UNION	1	\$300,000.00	0.29%	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$466,850.00	0.45%	0	\$0.00	NA	0
	ST. MARYS BANK	2	\$383,400.00	0.37%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$276,749.40	0.27%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	4	\$1,419,997.73	1.38%	0	\$0.00	NA	0
	STATE BANK AND TRUST	2	\$603,000.00	0.58%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	\$525,500.00	0.51%	0	\$0.00	NA	0
	STEARNS LENDING, INC.	2	\$663,000.00	0.64%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$417,000.00	0.4%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	2	\$409,790.15	0.4%	0	\$0.00	NA	0
	SWBC MORTGAGE	2	\$576,500.00	0.56%	0	\$0.00	NA	0
	TELCOM CREDIT UNION	1	\$179,000.00	0.17%	0	\$0.00	NA	0
	THE BANK OF EAST ASIA (U.S.A.) N.A.	1	\$267,000.00	0.26%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	1	\$325,000.00	0.31%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF DENNISON	1	\$177,000.00	0.17%	0	\$0.00	NA	0
	THE PARK BANK	1	\$403,500.00	0.39%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	2	\$526,840.00	0.51%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$225,000.00	0.22%	0	\$0.00	NA	0
	UMPQUA BANK	4	\$1,418,493.00	1.37%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$236,550.00	0.23%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT	1	\$191,050.00	0.19%	0	\$0.00	NA	0

	UNION							
	UNIVEST BANK AND TRUST CO.	1	\$180,500.00	0.17%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	2	\$631,000.00	0.61%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$797,900.00	0.77%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP.	1	\$204,000.00	0.2%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	2	\$373,200.00	0.36%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	1	\$189,500.00	0.18%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$378,000.00	0.37%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$189,478.25	0.18%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	2	\$404,841.54	0.39%	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$177,000.00	0.17%	0	\$0.00	NA	0
	Unavailable	81	\$25,083,026.35	24.39%	0	\$0.00	NA	0
<b>Total</b>		<b>357</b>	<b>\$103,179,659.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417DGL1	ADIRONDACK TRUST COMPANY THE	20	\$4,575,974.00	4.37%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$357,000.00	0.34%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$129,883.00	0.12%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	31	\$8,654,496.57	8.27%	0	\$0.00	NA	0
	BANK OF AKRON	2	\$294,000.00	0.28%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	104	\$30,659,683.47	29.31%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC.	6	\$1,987,691.00	1.9%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	3	\$748,964.30	0.72%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	14	\$2,148,085.00	2.05%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	12	\$4,385,400.00	4.19%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF	2	\$525,125.00	0.5%	0	\$0.00	NA	0

	BOSTON							
	FIRST REPUBLIC BANK	3	\$1,388,000.00	1.33%	0	\$0.00	NA	0
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	3	\$1,274,650.00	1.22%	0	\$0.00	NA	0
	FRANKLIN FIRST FINANCIAL, LTD.	2	\$542,000.00	0.52%	0	\$0.00	NA	0
	GFI MORTGAGE BANKERS, INC.	4	\$1,176,000.00	1.12%	0	\$0.00	NA	0
	HSBC BANK USA, NATIONAL ASSOCIATION	3	\$1,002,700.00	0.96%	0	\$0.00	NA	0
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$135,000.00	0.13%	0	\$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	11	\$2,998,000.00	2.87%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC.	7	\$2,191,500.00	2.1%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	4	\$933,368.10	0.89%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	6	\$1,564,600.00	1.5%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$140,000.00	0.13%	0	\$0.00	NA	0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	9	\$2,515,923.87	2.41%	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A.	4	\$858,000.00	0.82%	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$397,850.00	0.38%	0	\$0.00	NA	0
	PIONEER SAVINGS BANK	7	\$1,487,300.00	1.42%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC	1	\$625,000.00	0.6%	0	\$0.00	NA	0
	QUORUM FEDERAL CREDIT UNION	3	\$831,372.65	0.79%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$369,000.00	0.35%	0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	8	\$2,667,000.00	2.55%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	61	\$17,345,211.19	16.58%	0	\$0.00	NA	0
	THE MONEY SOURCE, INC.	4	\$1,715,300.00	1.64%	0	\$0.00	NA	0
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$157,600.00	0.15%	0	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	1	\$158,900.00	0.15%	0	\$0.00	NA	0

		Unavailable	27	\$7,663,782.60	7.34%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>369</b>	<b>\$104,604,360.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417DGM9		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	\$956,796.06	14.86%	0	\$0.00	NA	0	\$0
		BANCO SANTANDER PUERTO RICO	1	\$379,824.99	5.9%	0	\$0.00	NA	0	\$0
		FIRSTBANK PUERTO RICO	5	\$1,089,539.01	16.93%	0	\$0.00	NA	0	\$0
		ORIENTAL BANK AND TRUST	8	\$1,561,300.00	24.26%	0	\$0.00	NA	0	\$0
		POPULAR MORTGAGE, INC.	2	\$549,175.98	8.53%	0	\$0.00	NA	0	\$0
		SCOTIABANK OF PUERTO RICO	6	\$1,301,500.35	20.22%	0	\$0.00	NA	0	\$0
		SUN WEST MORTGAGE COMPANY INC.	1	\$170,156.00	2.64%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$428,400.00	6.66%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>28</b>	<b>\$6,436,692.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417DGN7		ACCESS NATIONAL BANK	2	\$528,200.00	1.36%	0	\$0.00	NA	0	\$0
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$558,125.00	1.44%	0	\$0.00	NA	0	\$0
		AMERISAVE MORTGAGE CORPORATION	1	\$323,000.00	0.83%	0	\$0.00	NA	0	\$0
		ARVEST MORTGAGE COMPANY	20	\$4,762,232.00	12.3%	0	\$0.00	NA	0	\$0
		BOKF, NATIONAL ASSOCIATION	22	\$5,567,250.00	14.37%	0	\$0.00	NA	0	\$0
		CUNNINGHAM AND COMPANY	5	\$1,377,500.00	3.56%	0	\$0.00	NA	0	\$0
		FIRST NATIONAL BANK OF OMAHA	4	\$987,050.00	2.55%	0	\$0.00	NA	0	\$0
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$725,650.00	1.87%	0	\$0.00	NA	0	\$0
		IMORTGAGE.COM, INC.	17	\$4,414,076.00	11.4%	0	\$0.00	NA	0	\$0
		SEATTLE BANK	2	\$593,702.00	1.53%	0	\$0.00	NA	0	\$0
		SHEA MORTGAGE, INC.	1	\$393,064.00	1.01%	0	\$0.00	NA	0	\$0
		Unavailable	65	\$18,500,168.20	47.78%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>144</b>	<b>\$38,730,017.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417DGP2		ARVEST MORTGAGE COMPANY	4	\$930,800.00	50.61%	0	\$0.00	NA	0	\$0

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		Unavailable	4	\$908,500.00	49.39%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>8</b>	<b>\$1,839,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417DGG0		ACCESS NATIONAL BANK	4	\$521,000.00	2%	0	\$0.00	NA	0	\$0
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	19	\$2,615,682.90	10.06%	0	\$0.00	NA	0	\$0
		AMERISAVE MORTGAGE CORPORATION	5	\$724,850.00	2.79%	0	\$0.00	NA	0	\$0
		ARVEST MORTGAGE COMPANY	29	\$3,944,433.00	15.17%	0	\$0.00	NA	0	\$0
		BOFI FEDERAL BANK	4	\$530,200.00	2.04%	0	\$0.00	NA	0	\$0
		BOKF, NATIONAL ASSOCIATION	20	\$2,748,587.00	10.57%	0	\$0.00	NA	0	\$0
		COMMONWEALTH BANK & TRUST COMPANY	4	\$541,574.00	2.08%	0	\$0.00	NA	0	\$0
		CUNNINGHAM AND COMPANY	5	\$689,010.00	2.65%	0	\$0.00	NA	0	\$0
		FIRST NATIONAL BANK OF OMAHA	5	\$683,000.00	2.63%	0	\$0.00	NA	0	\$0
		IMORTGAGE.COM, INC.	17	\$2,337,376.00	8.99%	0	\$0.00	NA	0	\$0
		STAR FINANCIAL GROUP, INC.	1	\$144,000.00	0.55%	0	\$0.00	NA	0	\$0
		Unavailable	76	\$10,526,903.42	40.47%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>189</b>	<b>\$26,006,616.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417DGR8		ACCESS NATIONAL BANK	1	\$335,920.00	2.97%	0	\$0.00	NA	0	\$0
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$980,000.00	8.66%	0	\$0.00	NA	0	\$0
		AMERISAVE MORTGAGE CORPORATION	7	\$2,217,962.00	19.61%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$7,778,461.00	68.76%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>37</b>	<b>\$11,312,343.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417DGS6		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$203,000.00	3.87%	0	\$0.00	NA	0	\$0
		AMERISAVE MORTGAGE CORPORATION	3	\$934,050.00	17.81%	0	\$0.00	NA	0	\$0
		IMORTGAGE.COM, INC.	3	\$724,100.00	13.8%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$3,384,350.00	64.52%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>21</b>	<b>\$5,245,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417DGT4			5	\$1,721,400.00	7.95%	0	\$0.00	NA	0	\$0



		AMERISAVE MORTGAGE CORPORATION							
		ARVEST MORTGAGE COMPANY	1	\$240,700.00	1.11%	0	\$0.00	NA	0
		BOKF, NATIONAL ASSOCIATION	24	\$6,526,748.00	30.16%	0	\$0.00	NA	0
		IMORTGAGE.COM, INC.	2	\$763,500.00	3.53%	0	\$0.00	NA	0
		Unavailable	42	\$12,388,458.83	57.25%	0	\$0.00	NA	0
<b>Total</b>			<b>74</b>	<b>\$21,640,806.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417DGU1		ACCESS NATIONAL BANK	3	\$466,750.00	1.53%	0	\$0.00	NA	0
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	11	\$1,775,821.00	5.82%	0	\$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION	10	\$1,626,000.00	5.33%	0	\$0.00	NA	0
		ARVEST MORTGAGE COMPANY	25	\$4,106,046.00	13.45%	0	\$0.00	NA	0
		BAY EQUITY, LLC	1	\$172,000.00	0.56%	0	\$0.00	NA	0
		BOFI FEDERAL BANK	3	\$480,000.00	1.57%	0	\$0.00	NA	0
		BOKF, NATIONAL ASSOCIATION	17	\$2,707,415.00	8.87%	0	\$0.00	NA	0
		CUNNINGHAM AND COMPANY	9	\$1,442,934.00	4.73%	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	2	\$315,501.72	1.03%	0	\$0.00	NA	0
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$495,000.00	1.62%	0	\$0.00	NA	0
		IMORTGAGE.COM, INC.	20	\$3,200,498.00	10.48%	0	\$0.00	NA	0
		STAR FINANCIAL GROUP, INC.	3	\$487,700.00	1.6%	0	\$0.00	NA	0
		Unavailable	82	\$13,257,593.97	43.41%	0	\$0.00	NA	0
<b>Total</b>			<b>189</b>	<b>\$30,533,259.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417DGV9		ALLIED MORTGAGE GROUP, INC.	2	\$659,000.00	1.52%	0	\$0.00	NA	0
		AMEGY MORTGAGE	1	\$206,000.00	0.48%	0	\$0.00	NA	0
		ASSOCIATED BANK, NA	2	\$359,286.97	0.83%	0	\$0.00	NA	0
		BANCORPSOUTH BANK	2	\$380,300.00	0.88%	0	\$0.00	NA	0
		BENEFICIAL MUTUAL SAVINGS BANK	1	\$371,000.00	0.86%	0	\$0.00	NA	0
		BOEING EMPLOYEES CREDIT UNION	2	\$399,383.28	0.92%	0	\$0.00	NA	0
		BROKER SOLUTIONS, INC. DBA NEW	14	\$3,984,757.00	9.2%	0	\$0.00	NA	0

	AMERICAN FUNDING							
	CARNEGIE MORTGAGE, LLC	1	\$136,074.00	0.31%	0	\$0.00	NA	0
	CASHCALL, INC.	2	\$692,300.00	1.6%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$211,000.00	0.49%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY	2	\$333,688.00	0.77%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	2	\$502,000.00	1.16%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE INC.	1	\$140,500.00	0.32%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC	1	\$155,106.00	0.36%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	1	\$185,000.00	0.43%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$421,200.00	0.97%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	3	\$526,400.00	1.22%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$223,936.88	0.52%	0	\$0.00	NA	0
	FIDELITY CO-OPERATIVE BANK	1	\$231,500.00	0.53%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$297,725.00	0.69%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$217,620.01	0.5%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$133,500.00	0.31%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$306,225.00	0.71%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$329,480.88	0.76%	0	\$0.00	NA	0
	FIRSTTRUST SAVINGS BANK	1	\$171,200.00	0.4%	0	\$0.00	NA	0
	FREMONT BANK	5	\$955,230.00	2.21%	0	\$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	2	\$340,100.00	0.79%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$439,950.00	1.02%	0	\$0.00	NA	0
	GRANITE STATE CREDIT UNION	1	\$377,000.00	0.87%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$243,000.00	0.56%	0	\$0.00	NA	0

	HIWAY FEDERAL CREDIT UNION	1	\$254,700.00	0.59%	0	\$0.00	NA	0	\$0
	HOME FINANCING CENTER INC.	1	\$139,080.00	0.32%	0	\$0.00	NA	0	\$0
	HOME POINT FINANCIAL CORPORATION	2	\$354,600.00	0.82%	0	\$0.00	NA	0	\$0
	HOME STATE BANK	1	\$163,300.00	0.38%	0	\$0.00	NA	0	\$0
	IDAHO CENTRAL CREDIT UNION	5	\$812,750.00	1.88%	0	\$0.00	NA	0	\$0
	JAMES B. NUTTER AND COMPANY	1	\$204,550.00	0.47%	0	\$0.00	NA	0	\$0
	MAGNA BANK	2	\$471,000.00	1.09%	0	\$0.00	NA	0	\$0
	MERRIMACK MORTGAGE COMPANY, INC.	3	\$630,550.00	1.46%	0	\$0.00	NA	0	\$0
	MID-ISLAND MORTGAGE CORP.	1	\$340,000.00	0.79%	0	\$0.00	NA	0	\$0
	MISSION FEDERAL CREDIT UNION	1	\$158,500.00	0.37%	0	\$0.00	NA	0	\$0
	MLD MORTGAGE, INC.	2	\$444,900.00	1.03%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$124,700.00	0.29%	0	\$0.00	NA	0	\$0
	NUMARK CREDIT UNION	1	\$155,000.00	0.36%	0	\$0.00	NA	0	\$0
	ON Q FINANCIAL, INC.	1	\$363,700.00	0.84%	0	\$0.00	NA	0	\$0
	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$686,557.60	1.59%	0	\$0.00	NA	0	\$0
	PATELCO CREDIT UNION	2	\$607,097.87	1.4%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,163,400.00	2.69%	0	\$0.00	NA	0	\$0
	POPULAR MORTGAGE, INC.	1	\$200,731.76	0.46%	0	\$0.00	NA	0	\$0
	RABOBANK, N.A.	1	\$298,500.00	0.69%	0	\$0.00	NA	0	\$0
	REAL ESTATE MORTGAGE NETWORK INC.	2	\$329,600.00	0.76%	0	\$0.00	NA	0	\$0
	REDSTONE FEDERAL CREDIT UNION	1	\$146,000.00	0.34%	0	\$0.00	NA	0	\$0
	RENASANT BANK	1	\$163,000.00	0.38%	0	\$0.00	NA	0	\$0
	ROCKLAND TRUST COMPANY	1	\$265,000.00	0.61%	0	\$0.00	NA	0	\$0
	RPM MORTGAGE, INC.	1	\$366,500.00	0.85%	0	\$0.00	NA	0	\$0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$179,000.00	0.41%	0	\$0.00	NA	0	\$0
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$520,450.00	1.2%	0	\$0.00	NA	0	\$0
		2	\$539,000.00	1.24%	0	\$0.00	NA	0	\$0

	SIERRA PACIFIC MORTGAGE COMPANY, INC.							
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$141,250.00	0.33%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$111,882.00	0.26%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$160,000.00	0.37%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	1	\$111,325.13	0.26%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$312,000.00	0.72%	0	\$0.00	NA	0
	TALMER BANK & TRUST	1	\$240,500.00	0.56%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$186,500.00	0.43%	0	\$0.00	NA	0
	TWINSTAR CREDIT UNION	1	\$148,000.00	0.34%	0	\$0.00	NA	0
	UMPQUA BANK	5	\$1,043,446.32	2.41%	0	\$0.00	NA	0
	UNITED SHORE FINANCIAL SERVICES, LLC	3	\$609,280.00	1.41%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$295,850.00	0.68%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$714,510.64	1.65%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	2	\$573,526.57	1.32%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$548,500.00	1.27%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP.	2	\$311,105.00	0.72%	0	\$0.00	NA	0
	WESTBURY BANK	1	\$260,000.00	0.6%	0	\$0.00	NA	0
	Unavailable	55	\$13,529,014.52	31.17%	0	\$0.00	NA	0
<b>Total</b>		<b>189</b>	<b>\$43,308,320.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417DGW7	1ST SECURITY BANK OF WASHINGTON	2	\$645,800.00	1.15%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC.	2	\$656,200.00	1.17%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$541,642.32	0.96%	0	\$0.00	NA	0
		1	\$391,000.00	0.69%	0	\$0.00	NA	0

	AMERICAN PORTFOLIO MORTGAGE CORP.							
	AMERICAN SAVINGS BANK, F.S.B.	1	\$380,000.00	0.68%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	2	\$244,574.72	0.43%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	1	\$119,000.00	0.21%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$219,000.00	0.39%	0	\$0.00	NA	0
	AVIDIA BANK	1	\$141,500.00	0.25%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	1	\$134,020.61	0.24%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$111,000.00	0.2%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$311,800.00	0.55%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	11	\$2,996,034.78	5.32%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	7	\$1,294,700.00	2.3%	0	\$0.00	NA	0
	CASHCALL, INC.	5	\$1,655,070.00	2.94%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	2	\$312,627.85	0.56%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY	1	\$237,000.00	0.42%	0	\$0.00	NA	0
	CMG MORTGAGE, INC	1	\$254,375.00	0.45%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	2	\$573,500.00	1.02%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC.	1	\$194,600.00	0.35%	0	\$0.00	NA	0
	DENVER MORTGAGE COMPANY, INC.	1	\$115,200.00	0.2%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$1,302,603.29	2.31%	0	\$0.00	NA	0
	DORT FEDERAL CREDIT UNION	1	\$109,738.10	0.19%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$178,000.00	0.32%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$187,858.11	0.33%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$342,150.00	0.61%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$113,600.00	0.2%	0	\$0.00	NA	0

	FIRST MORTGAGE COMPANY, L.L.C.	1	\$162,000.00	0.29%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	1	\$173,000.00	0.31%	0	\$0.00	NA	0	\$0
	FREMONT BANK	2	\$585,185.00	1.04%	0	\$0.00	NA	0	\$0
	GATEWAY BUSINESS BANK	1	\$276,700.00	0.49%	0	\$0.00	NA	0	\$0
	GENISYS CREDIT UNION	1	\$206,631.19	0.37%	0	\$0.00	NA	0	\$0
	HAMPDEN BANK	1	\$224,566.58	0.4%	0	\$0.00	NA	0	\$0
	HIWAY FEDERAL CREDIT UNION	1	\$161,600.00	0.29%	0	\$0.00	NA	0	\$0
	HOME POINT FINANCIAL CORPORATION	1	\$305,000.00	0.54%	0	\$0.00	NA	0	\$0
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$112,000.00	0.2%	0	\$0.00	NA	0	\$0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$184,923.98	0.33%	0	\$0.00	NA	0	\$0
	IDAHO CENTRAL CREDIT UNION	2	\$320,100.00	0.57%	0	\$0.00	NA	0	\$0
	INVESTORS BANK	3	\$713,600.00	1.27%	0	\$0.00	NA	0	\$0
	LEADER ONE FINANCIAL CORPORATION	1	\$172,000.00	0.31%	0	\$0.00	NA	0	\$0
	LENOX FINANCIAL MORTGAGE CORPORATION	2	\$624,750.00	1.11%	0	\$0.00	NA	0	\$0
	MAGNA BANK	2	\$542,323.74	0.96%	0	\$0.00	NA	0	\$0
	MEMBER FIRST MORTGAGE, LLC	3	\$458,261.50	0.81%	0	\$0.00	NA	0	\$0
	MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	\$163,800.00	0.29%	0	\$0.00	NA	0	\$0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$143,500.00	0.25%	0	\$0.00	NA	0	\$0
	MID-ISLAND MORTGAGE CORP.	1	\$115,390.00	0.21%	0	\$0.00	NA	0	\$0
	MOUNTAIN AMERICA CREDIT UNION	1	\$340,700.00	0.61%	0	\$0.00	NA	0	\$0
	MYCUMORTGAGE, LLC	1	\$121,000.00	0.21%	0	\$0.00	NA	0	\$0
	NETWORK FUNDING, L.P.	1	\$266,000.00	0.47%	0	\$0.00	NA	0	\$0
	NORTHERN OHIO INVESTMENT COMPANY	2	\$217,500.00	0.39%	0	\$0.00	NA	0	\$0
	OLD SECOND NATIONAL BANK	1	\$150,800.00	0.27%	0	\$0.00	NA	0	\$0
	ON Q FINANCIAL, INC.	3	\$598,615.85	1.06%	0	\$0.00	NA	0	\$0
	ONE NEVADA CREDIT UNION	1	\$329,800.00	0.59%	0	\$0.00	NA	0	\$0
		2	\$507,719.69	0.9%	0	\$0.00	NA	0	\$0

	PARAMOUNT EQUITY MORTGAGE, LLC							
	PARTNERS FEDERAL CREDIT UNION	1	\$416,358.84	0.74%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$2,150,650.00	3.82%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	3	\$698,825.48	1.24%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$150,253.70	0.27%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$238,200.00	0.42%	0	\$0.00	NA	0
	REPUBLIC BANK & TRUST COMPANY	1	\$265,549.43	0.47%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	1	\$325,000.00	0.58%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	1	\$280,000.00	0.5%	0	\$0.00	NA	0
	SAFE CREDIT UNION	3	\$727,500.00	1.29%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$326,000.00	0.58%	0	\$0.00	NA	0
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$152,574.90	0.27%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$321,100.00	0.57%	0	\$0.00	NA	0
	STEARNS LENDING, INC.	4	\$890,000.00	1.58%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$194,050.00	0.34%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$664,270.00	1.18%	0	\$0.00	NA	0
	TALMER BANK & TRUST	1	\$235,000.00	0.42%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	2	\$653,500.00	1.16%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	6	\$1,661,311.82	2.95%	0	\$0.00	NA	0
	THE LENDING COMPANY, INC.	1	\$321,100.00	0.57%	0	\$0.00	NA	0
	THE MONEY SOURCE, INC.	3	\$681,579.08	1.21%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	2	\$565,190.14	1%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$97,500.00	0.17%	0	\$0.00	NA	0
		1	\$214,700.00	0.38%	0	\$0.00	NA	0

	TRUSTONE FINANCIAL FEDERAL CREDIT UNION								
	UMPQUA BANK	8	\$1,780,787.96	3.16%	0	\$0.00	NA	0	\$0
	UNITED SHORE FINANCIAL SERVICES, LLC	3	\$536,100.00	0.95%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$953,610.00	1.69%	0	\$0.00	NA	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	6	\$1,447,960.85	2.57%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$379,400.00	0.67%	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORP.	1	\$265,232.22	0.47%	0	\$0.00	NA	0	\$0
	Unavailable	69	\$16,752,194.66	29.8%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>239</b>	<b>\$56,285,561.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417DGX5	1ST SECURITY BANK OF WASHINGTON	1	\$88,440.00	0.09%	0	\$0.00	NA	0	\$0
	ACACIA FEDERAL SAVINGS BANK	1	\$87,000.00	0.09%	0	\$0.00	NA	0	\$0
	ACHIEVA CREDIT UNION	1	\$101,500.00	0.1%	0	\$0.00	NA	0	\$0
	ADVANCIAL FEDERAL CREDIT UNION	2	\$199,150.00	0.2%	0	\$0.00	NA	0	\$0
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0
	AFFILIATED MORTGAGE COMPANY	1	\$109,400.00	0.11%	0	\$0.00	NA	0	\$0
	AKT AMERICAN CAPITAL, INC.	2	\$215,750.00	0.22%	0	\$0.00	NA	0	\$0
	ALLIED MORTGAGE GROUP, INC.	1	\$97,600.00	0.1%	0	\$0.00	NA	0	\$0
	ALPINE BANK & TRUST CO.	1	\$95,200.00	0.1%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	2	\$192,454.30	0.19%	0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE	2	\$184,859.61	0.19%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$917,081.53	0.92%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$85,875.00	0.09%	0	\$0.00	NA	0	\$0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$96,000.00	0.1%	0	\$0.00	NA	0	\$0
		1	\$97,000.00	0.1%	0	\$0.00	NA	0	\$0



	AMERICAN PORTFOLIO MORTGAGE CORP.							
	AMERICAN SAVINGS BANK	1	\$95,000.00	0.1%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	2	\$197,600.00	0.2%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	4	\$386,895.89	0.39%	0	\$0.00	NA	0
	AMERICASH	1	\$103,600.00	0.1%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	4	\$397,170.00	0.4%	0	\$0.00	NA	0
	ANCHORBANK FSB	3	\$300,100.00	0.3%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$92,959.78	0.09%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	8	\$761,720.00	0.76%	0	\$0.00	NA	0
	ARKANSAS FEDERAL CREDIT UNION	1	\$105,200.00	0.11%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	20	\$1,919,556.84	1.93%	0	\$0.00	NA	0
	AUBURNBANK	4	\$366,500.00	0.37%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$91,629.00	0.09%	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$103,843.36	0.1%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	1	\$107,393.41	0.11%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	4	\$390,045.00	0.39%	0	\$0.00	NA	0
	BANK OF HAWAII	2	\$191,702.99	0.19%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$104,250.00	0.1%	0	\$0.00	NA	0
	BANK OF THE CASCADES	5	\$490,500.00	0.49%	0	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$85,000.00	0.09%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$98,450.00	0.1%	0	\$0.00	NA	0
	BAY-VALLEY MORTGAGE GROUP	1	\$105,000.00	0.11%	0	\$0.00	NA	0
	BAYCOAST BANK	1	\$90,000.00	0.09%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	2	\$216,794.10	0.22%	0	\$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$203,000.00	0.2%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$108,800.00	0.11%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	11	\$1,035,437.41	1.04%	0	\$0.00	NA	0
	BROKER SOLUTIONS,	2	\$214,000.00	0.21%	0	\$0.00	NA	0

	INC. DBA NEW AMERICAN FUNDING							
	BUSEY BANK	3	\$299,018.97	0.3%	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	1	\$87,000.00	0.09%	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	1	\$103,500.00	0.1%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$101,250.00	0.1%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$106,000.00	0.11%	0	\$0.00	NA	0
	CASHCALL, INC.	1	\$107,600.00	0.11%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	14	\$1,327,747.52	1.33%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	\$199,500.00	0.2%	0	\$0.00	NA	0
	CENTRAL BANK	1	\$100,000.00	0.1%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	10	\$995,359.45	1%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK	1	\$106,000.00	0.11%	0	\$0.00	NA	0
	CENTREBANK	1	\$95,250.00	0.1%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$96,750.00	0.1%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$86,000.00	0.09%	0	\$0.00	NA	0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	4	\$406,625.00	0.41%	0	\$0.00	NA	0
	CHEMICAL BANK	3	\$291,400.00	0.29%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY	14	\$1,408,035.00	1.41%	0	\$0.00	NA	0
	CIS FINANCIAL SERVICES, INC.	1	\$109,114.00	0.11%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$95,600.00	0.1%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	6	\$579,100.00	0.58%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	2	\$195,920.00	0.2%	0	\$0.00	NA	0
	CO-OP SERVICES CREDIT UNION	2	\$194,536.85	0.2%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	3	\$284,910.00	0.29%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$101,000.00	0.1%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$86,500.00	0.09%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$194,025.00	0.19%	0	\$0.00	NA	0

	COMMUNITY STATE BANK	1	\$87,500.00	0.09%	0	\$0.00	NA	0	\$0
	COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$94,400.00	0.09%	0	\$0.00	NA	0	\$0
	COMMUNITYONE BANK, N.A.	4	\$376,400.00	0.38%	0	\$0.00	NA	0	\$0
	CORNERSTONE MORTGAGE INC.	4	\$389,800.00	0.39%	0	\$0.00	NA	0	\$0
	CORTRUST BANK	1	\$105,150.00	0.11%	0	\$0.00	NA	0	\$0
	COTTAGE SAVINGS BANK	1	\$93,000.00	0.09%	0	\$0.00	NA	0	\$0
	COUNTRYPLACE MORTGAGE, LTD	2	\$197,033.00	0.2%	0	\$0.00	NA	0	\$0
	COVANTAGE CREDIT UNION	4	\$370,000.00	0.37%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$85,000.00	0.09%	0	\$0.00	NA	0	\$0
	CROSSCOUNTRY MORTGAGE, INC	2	\$198,000.00	0.2%	0	\$0.00	NA	0	\$0
	CUSO MORTGAGE, INC.	4	\$401,604.18	0.4%	0	\$0.00	NA	0	\$0
	DEDHAM INSTITUTION FOR SAVINGS	1	\$97,000.00	0.1%	0	\$0.00	NA	0	\$0
	DELMAR FINANCIAL COMPANY	1	\$103,875.00	0.1%	0	\$0.00	NA	0	\$0
	DELTA COMMUNITY CREDIT UNION	5	\$474,722.82	0.48%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$305,000.00	0.31%	0	\$0.00	NA	0	\$0
	DHCU COMMUNITY CREDIT UNION	2	\$211,300.00	0.21%	0	\$0.00	NA	0	\$0
	DIME BANK	1	\$94,500.00	0.09%	0	\$0.00	NA	0	\$0
	DORT FEDERAL CREDIT UNION	1	\$84,874.78	0.09%	0	\$0.00	NA	0	\$0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$97,500.00	0.1%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	7	\$673,725.00	0.68%	0	\$0.00	NA	0	\$0
	DUPACO COMMUNITY CREDIT UNION	2	\$213,000.00	0.21%	0	\$0.00	NA	0	\$0
	DURANT BANK AND TRUST COMPANY	4	\$368,600.00	0.37%	0	\$0.00	NA	0	\$0
	ELEVATIONS CU	1	\$94,400.00	0.09%	0	\$0.00	NA	0	\$0
		2	\$199,750.00	0.2%	0	\$0.00	NA	0	\$0

	EMPOWER FEDERAL CREDIT UNION							
	ENT FEDERAL CREDIT UNION	2	\$205,024.96	0.21%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$104,025.00	0.1%	0	\$0.00	NA	0
	EVANS BANK, NATIONAL ASSOCIATION	1	\$91,062.83	0.09%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	3	\$259,363.37	0.26%	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	2	\$187,644.00	0.19%	0	\$0.00	NA	0
	FIDELITY CO-OPERATIVE BANK	1	\$87,102.10	0.09%	0	\$0.00	NA	0
	FIRST BANK	2	\$204,100.00	0.2%	0	\$0.00	NA	0
	FIRST BANK OF WYOMING	1	\$85,000.00	0.09%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$384,967.97	0.39%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	11	\$1,086,243.26	1.09%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	5	\$485,700.00	0.49%	0	\$0.00	NA	0
	FIRST CLOVER LEAF BANK	1	\$88,669.18	0.09%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$92,021.13	0.09%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$101,540.00	0.1%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$287,039.00	0.29%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$184,275.00	0.18%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	6	\$592,955.00	0.59%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	2	\$204,920.00	0.21%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	7	\$661,484.00	0.66%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	2	\$198,333.00	0.2%	0	\$0.00	NA	0
		1	\$91,767.59	0.09%	0	\$0.00	NA	0

	FIRST NATIONAL BANK ALASKA							
	FIRST NATIONAL BANK FOX VALLEY	1	\$85,220.00	0.09%	0	\$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	1	\$104,275.00	0.1%	0	\$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	1	\$88,668.75	0.09%	0	\$0.00	NA	0
	FIRST PLACE BANK	11	\$1,071,714.29	1.07%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	4	\$398,918.13	0.4%	0	\$0.00	NA	0
	FIRSTTRUST SAVINGS BANK	3	\$308,900.00	0.31%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$104,000.00	0.1%	0	\$0.00	NA	0
	FORWARD FINANCIAL BANK SSB	1	\$91,000.00	0.09%	0	\$0.00	NA	0
	FREMONT BANK	20	\$1,949,953.00	1.96%	0	\$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	9	\$840,450.00	0.84%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	2	\$187,000.00	0.19%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$203,600.00	0.2%	0	\$0.00	NA	0
	GESA CREDIT UNION	2	\$213,000.00	0.21%	0	\$0.00	NA	0
	GREAT MIDWEST BANK SSB	1	\$95,325.00	0.1%	0	\$0.00	NA	0
	GREAT WESTERN BANK	5	\$477,000.00	0.48%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$85,500.00	0.09%	0	\$0.00	NA	0
	GREENWOOD CREDIT UNION	1	\$108,000.00	0.11%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	2	\$190,461.52	0.19%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$97,500.00	0.1%	0	\$0.00	NA	0
	GUARANTEED RATE, INC.	1	\$102,400.00	0.1%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	7	\$726,450.00	0.73%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$87,000.00	0.09%	0	\$0.00	NA	0
	HAMPDEN BANK	2	\$197,120.00	0.2%	0	\$0.00	NA	0
	HANNIBAL NATIONAL BANK	1	\$94,000.00	0.09%	0	\$0.00	NA	0
		3	\$284,314.45	0.29%	0	\$0.00	NA	0

	HARBORONE CREDIT UNION							
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$109,500.00	0.11%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$90,000.00	0.09%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	2	\$187,958.18	0.19%	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	1	\$93,350.00	0.09%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$94,000.00	0.09%	0	\$0.00	NA	0
	HOME STATE BANK	2	\$179,600.00	0.18%	0	\$0.00	NA	0
	HOMEWISE, INC.	2	\$207,600.00	0.21%	0	\$0.00	NA	0
	HONOR BANK	1	\$94,200.00	0.09%	0	\$0.00	NA	0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$92,360.68	0.09%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	3	\$287,713.81	0.29%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	3	\$293,400.00	0.29%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$91,500.00	0.09%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC.	4	\$390,925.00	0.39%	0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, INC.	2	\$193,600.00	0.19%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	2	\$182,900.00	0.18%	0	\$0.00	NA	0
	JEANNE DARC CREDIT UNION	1	\$89,200.00	0.09%	0	\$0.00	NA	0
	JONAH BANK OF WYOMING	1	\$109,085.46	0.11%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$93,750.00	0.09%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	4	\$415,299.95	0.42%	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	1	\$96,000.00	0.1%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	3	\$312,200.00	0.31%	0	\$0.00	NA	0
	MAGNA BANK	3	\$300,800.00	0.3%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$106,885.00	0.11%	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$92,250.00	0.09%	0	\$0.00	NA	0

	MAX CREDIT UNION	1	\$91,300.00	0.09%	0	\$0.00	NA	0	\$0
	MEMBER FIRST MORTGAGE, LLC	1	\$91,864.46	0.09%	0	\$0.00	NA	0	\$0
	MEMBER HOME LOAN, L.L.C.	2	\$191,500.00	0.19%	0	\$0.00	NA	0	\$0
	MEMBERS MORTGAGE COMPANY INC.	2	\$210,400.00	0.21%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$480,182.82	0.48%	0	\$0.00	NA	0	\$0
	MID AMERICA MORTGAGE, INC.	5	\$473,040.00	0.47%	0	\$0.00	NA	0	\$0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$104,500.00	0.1%	0	\$0.00	NA	0	\$0
	MIDWEST COMMUNITY BANK	3	\$282,300.00	0.28%	0	\$0.00	NA	0	\$0
	MIDWESTONE BANK	2	\$205,000.00	0.21%	0	\$0.00	NA	0	\$0
	MONTICELLO BANKING COMPANY	2	\$181,800.00	0.18%	0	\$0.00	NA	0	\$0
	MORGAN FEDERAL BANK	1	\$89,200.00	0.09%	0	\$0.00	NA	0	\$0
	MORTGAGE CENTER, LLC	4	\$398,600.00	0.4%	0	\$0.00	NA	0	\$0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$86,400.00	0.09%	0	\$0.00	NA	0	\$0
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	2	\$188,800.00	0.19%	0	\$0.00	NA	0	\$0
	MOUNTAIN AMERICA CREDIT UNION	2	\$186,000.00	0.19%	0	\$0.00	NA	0	\$0
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$88,000.00	0.09%	0	\$0.00	NA	0	\$0
	MOUNTAIN WEST FINANCIAL, INC.	1	\$99,920.00	0.1%	0	\$0.00	NA	0	\$0
	MYCUMORTGAGE, LLC	1	\$88,205.44	0.09%	0	\$0.00	NA	0	\$0
	NAPUS FEDERAL CREDIT UNION	1	\$99,852.68	0.1%	0	\$0.00	NA	0	\$0
	NATIONAL COOPERATIVE BANK, N.A.	3	\$305,260.81	0.31%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$95,000.00	0.1%	0	\$0.00	NA	0	\$0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	6	\$554,506.36	0.56%	0	\$0.00	NA	0	\$0

	NETWORK FUNDING, L.P.	4	\$383,500.00	0.38%	0	\$0.00	NA	0	\$0
	NEW AMERICAN MORTGAGE, LLC	2	\$194,750.00	0.2%	0	\$0.00	NA	0	\$0
	NEWTOWN SAVINGS BANK	1	\$104,000.00	0.1%	0	\$0.00	NA	0	\$0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$108,000.00	0.11%	0	\$0.00	NA	0	\$0
	NORTH VALLEY BANK	1	\$101,927.27	0.1%	0	\$0.00	NA	0	\$0
	NORTHERN OHIO INVESTMENT COMPANY	4	\$378,153.00	0.38%	0	\$0.00	NA	0	\$0
	NORTHWEST PLUS CREDIT UNION	1	\$108,553.82	0.11%	0	\$0.00	NA	0	\$0
	NORTHWESTERN MORTGAGE COMPANY	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0
	NUMERICA CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0
	OCEANFIRST BANK	1	\$105,000.00	0.11%	0	\$0.00	NA	0	\$0
	OLD SECOND NATIONAL BANK	3	\$300,600.00	0.3%	0	\$0.00	NA	0	\$0
	OMNIAMERICAN BANK	1	\$101,200.00	0.1%	0	\$0.00	NA	0	\$0
	ORANGE COUNTY'S CREDIT UNION	2	\$199,400.00	0.2%	0	\$0.00	NA	0	\$0
	ORNL FEDERAL CREDIT UNION	1	\$109,200.00	0.11%	0	\$0.00	NA	0	\$0
	ORRSTOWN BANK	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0
	PAPER CITY SAVINGS ASSOCIATION	1	\$106,400.00	0.11%	0	\$0.00	NA	0	\$0
	PARTNERS FEDERAL CREDIT UNION	1	\$88,169.92	0.09%	0	\$0.00	NA	0	\$0
	PATELCO CREDIT UNION	1	\$87,200.00	0.09%	0	\$0.00	NA	0	\$0
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$99,170.00	0.1%	0	\$0.00	NA	0	\$0
	PAWTUCKET CREDIT UNION	4	\$357,510.00	0.36%	0	\$0.00	NA	0	\$0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	5	\$502,448.36	0.5%	0	\$0.00	NA	0	\$0
	PENTAGON FEDERAL CREDIT UNION	9	\$897,943.91	0.9%	0	\$0.00	NA	0	\$0
	PEOPLES BANK	2	\$196,400.00	0.2%	0	\$0.00	NA	0	\$0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$104,250.00	0.1%	0	\$0.00	NA	0	\$0
	PEOPLES NEIGHBORHOOD BANK	1	\$86,000.00	0.09%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	11	\$1,053,075.00	1.06%	0	\$0.00	NA	0	\$0



PINNACLE MORTGAGE GROUP, INC.	1	\$99,000.00	0.1%	0	\$0.00	NA	0	\$0
PIONEER BANK	1	\$87,871.91	0.09%	0	\$0.00	NA	0	\$0
POPULAR MORTGAGE, INC.	3	\$272,810.00	0.27%	0	\$0.00	NA	0	\$0
PORT WASHINGTON STATE BANK	1	\$106,200.00	0.11%	0	\$0.00	NA	0	\$0
PRAIRIE STATE BANK & TRUST	1	\$109,000.00	0.11%	0	\$0.00	NA	0	\$0
PRIMEWEST MORTGAGE CORPORATION	1	\$87,000.00	0.09%	0	\$0.00	NA	0	\$0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0
PURDUE FEDERAL CREDIT UNION	3	\$288,350.00	0.29%	0	\$0.00	NA	0	\$0
QUALSTAR CREDIT UNION	1	\$109,538.39	0.11%	0	\$0.00	NA	0	\$0
RANLIFE, INC.	1	\$88,500.00	0.09%	0	\$0.00	NA	0	\$0
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$88,000.00	0.09%	0	\$0.00	NA	0	\$0
REAL ESTATE MORTGAGE NETWORK INC.	5	\$485,300.00	0.49%	0	\$0.00	NA	0	\$0
REDSTONE FEDERAL CREDIT UNION	1	\$96,632.08	0.1%	0	\$0.00	NA	0	\$0
REDWOOD CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0
RIVER VALLEY BANK	1	\$97,600.00	0.1%	0	\$0.00	NA	0	\$0
RIVERMARK COMMUNITY CREDIT UNION	1	\$108,000.00	0.11%	0	\$0.00	NA	0	\$0
ROCKLAND FEDERAL CREDIT UNION	1	\$106,000.00	0.11%	0	\$0.00	NA	0	\$0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$96,650.00	0.1%	0	\$0.00	NA	0	\$0
ROYAL CREDIT UNION	5	\$480,464.51	0.48%	0	\$0.00	NA	0	\$0
RPM MORTGAGE, INC.	2	\$183,089.79	0.18%	0	\$0.00	NA	0	\$0
S&T BANK	2	\$204,250.00	0.2%	0	\$0.00	NA	0	\$0
SACRAMENTO CREDIT UNION	1	\$109,500.00	0.11%	0	\$0.00	NA	0	\$0
SAFE CREDIT UNION	8	\$794,507.64	0.8%	0	\$0.00	NA	0	\$0
SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$497,950.00	0.5%	0	\$0.00	NA	0	\$0
SCOTIABANK OF PUERTO RICO	4	\$382,564.69	0.38%	0	\$0.00	NA	0	\$0
SECURITY NATIONAL MORTGAGE	5	\$506,365.00	0.51%	0	\$0.00	NA	0	\$0

SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$391,975.00	0.39%	0	\$0.00	NA	0	\$0
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$102,233.99	0.1%	0	\$0.00	NA	0	\$0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0
SPACE COAST CREDIT UNION	1	\$99,698.29	0.1%	0	\$0.00	NA	0	\$0
SPENCER SAVINGS BANK	1	\$98,000.00	0.1%	0	\$0.00	NA	0	\$0
ST. JAMES MORTGAGE CORPORATION	1	\$91,300.00	0.09%	0	\$0.00	NA	0	\$0
ST. MARYS BANK	2	\$203,000.00	0.2%	0	\$0.00	NA	0	\$0
STATE BANK AND TRUST	2	\$205,000.00	0.21%	0	\$0.00	NA	0	\$0
STATE BANK OF THE LAKES	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0
STEARNS LENDING, INC.	4	\$404,426.68	0.41%	0	\$0.00	NA	0	\$0
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$212,175.00	0.21%	0	\$0.00	NA	0	\$0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0
STOCKMAN BANK OF MONTANA	2	\$189,375.00	0.19%	0	\$0.00	NA	0	\$0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$188,509.21	0.19%	0	\$0.00	NA	0	\$0
SUMMIT CREDIT UNION	1	\$90,763.00	0.09%	0	\$0.00	NA	0	\$0
SUN WEST MORTGAGE COMPANY INC.	3	\$295,700.00	0.3%	0	\$0.00	NA	0	\$0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$305,728.00	0.31%	0	\$0.00	NA	0	\$0
SWBC MORTGAGE	3	\$288,737.57	0.29%	0	\$0.00	NA	0	\$0
THE CALIFORNIA CREDIT UNION	1	\$108,600.00	0.11%	0	\$0.00	NA	0	\$0
THE GOLDEN 1 CREDIT UNION	3	\$275,723.98	0.28%	0	\$0.00	NA	0	\$0
THE LENDING COMPANY, INC.	2	\$201,611.00	0.2%	0	\$0.00	NA	0	\$0
THE SUMMIT FEDERAL CREDIT UNION	1	\$109,000.00	0.11%	0	\$0.00	NA	0	\$0
THE TRUST BANK	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0
	2	\$188,250.00	0.19%	0	\$0.00	NA	0	\$0

	TOWN & COUNTRY BANK OF QUINCY							
	UMPQUA BANK	12	\$1,163,310.00	1.17%	0	\$0.00	NA	0
	UNION SAVINGS BANK	40	\$3,872,177.42	3.88%	0	\$0.00	NA	0
	UNITED BANK & TRUST	2	\$194,200.00	0.19%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$85,500.00	0.09%	0	\$0.00	NA	0
	UNITED SHORE FINANCIAL SERVICES, LLC	10	\$1,013,600.00	1.02%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	7	\$715,265.59	0.72%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$104,000.00	0.1%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO.	1	\$92,500.00	0.09%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	9	\$924,887.51	0.93%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	9	\$871,504.00	0.87%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$105,000.00	0.11%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	2	\$193,450.00	0.19%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$186,250.00	0.19%	0	\$0.00	NA	0
	W.R. STARKEY MORTGAGE, LLP	2	\$178,400.00	0.18%	0	\$0.00	NA	0
	WALLICK AND VOLK INC.	1	\$95,000.00	0.1%	0	\$0.00	NA	0
	WANIGAS CREDIT UNION	2	\$197,500.00	0.2%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$106,400.00	0.11%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP.	2	\$209,650.00	0.21%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$96,000.00	0.1%	0	\$0.00	NA	0
	WEST GATE BANK	2	\$198,250.00	0.2%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	2	\$187,400.00	0.19%	0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	2	\$183,855.41	0.18%	0	\$0.00	NA	0
	Unavailable	261	\$25,446,510.21	25.43%	0	\$0.00	NA	0
<b>Total</b>		<b>1,022</b>	<b>\$99,702,465.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31417DGY3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$107,700.00	0.15%	0	\$0.00	NA	0	\$0
	1ST SECURITY BANK OF WASHINGTON	1	\$108,000.00	0.15%	0	\$0.00	NA	0	\$0
	AFFINITY FEDERAL CREDIT UNION	1	\$92,704.32	0.13%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0
	ALLIANCE BANK	1	\$95,000.00	0.13%	0	\$0.00	NA	0	\$0
	ALLIED MORTGAGE GROUP, INC.	1	\$98,000.00	0.13%	0	\$0.00	NA	0	\$0
	ALPINE BANK & TRUST CO.	1	\$91,900.00	0.12%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	4	\$382,100.00	0.52%	0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE	1	\$95,200.00	0.13%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$486,699.31	0.66%	0	\$0.00	NA	0	\$0
	AMERICAN BANK	2	\$196,812.50	0.27%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL RESOURCES, INC.	4	\$381,861.00	0.52%	0	\$0.00	NA	0	\$0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$92,859.93	0.13%	0	\$0.00	NA	0	\$0
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$205,200.00	0.28%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL CORPORATION	1	\$107,100.00	0.15%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	3	\$297,500.00	0.4%	0	\$0.00	NA	0	\$0
	ARIZONA STATE CREDIT UNION	1	\$98,450.00	0.13%	0	\$0.00	NA	0	\$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$198,460.00	0.27%	0	\$0.00	NA	0	\$0
	ARKANSAS FEDERAL CREDIT UNION	1	\$103,550.00	0.14%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	27	\$2,626,812.56	3.57%	0	\$0.00	NA	0	\$0
	ASSOCIATED CREDIT UNION	1	\$104,841.86	0.14%	0	\$0.00	NA	0	\$0
	AUBURNBANK	3	\$294,150.00	0.4%	0	\$0.00	NA	0	\$0
	BANCO SANTANDER PUERTO RICO	2	\$208,532.76	0.28%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	4	\$415,290.00	0.56%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0
	BANK OF SPRINGFIELD	1	\$104,970.22	0.14%	0	\$0.00	NA	0	\$0
	BANK OF THE CASCADES	2	\$198,000.00	0.27%	0	\$0.00	NA	0	\$0
	BANNER BANK	2	\$203,500.00	0.28%	0	\$0.00	NA	0	\$0

BAXTER CREDIT UNION	1	\$87,250.00	0.12%	0	\$0.00	NA	0	\$0
BELLWETHER COMMUNITY CREDIT UNION	1	\$99,013.38	0.13%	0	\$0.00	NA	0	\$0
BLACKHAWK COMMUNITY CREDIT UNION	3	\$308,100.00	0.42%	0	\$0.00	NA	0	\$0
BOEING EMPLOYEES CREDIT UNION	7	\$707,808.07	0.96%	0	\$0.00	NA	0	\$0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$89,500.00	0.12%	0	\$0.00	NA	0	\$0
BUSEY BANK	5	\$504,200.00	0.69%	0	\$0.00	NA	0	\$0
CAPE COD FIVE CENTS SAVINGS BANK	2	\$195,800.00	0.27%	0	\$0.00	NA	0	\$0
CARDINAL COMMUNITY CREDIT UNION	1	\$102,000.00	0.14%	0	\$0.00	NA	0	\$0
CASTLE & COOKE MORTGAGE, LLC	6	\$556,173.20	0.76%	0	\$0.00	NA	0	\$0
CENTRAL BANK	2	\$206,550.00	0.28%	0	\$0.00	NA	0	\$0
CENTRAL BANK ILLINOIS	1	\$107,500.00	0.15%	0	\$0.00	NA	0	\$0
CENTRAL BANK OF PROVO	1	\$99,500.00	0.14%	0	\$0.00	NA	0	\$0
CENTRAL MORTGAGE COMPANY	8	\$801,017.99	1.09%	0	\$0.00	NA	0	\$0
CENTRAL PACIFIC BANK	1	\$108,000.00	0.15%	0	\$0.00	NA	0	\$0
CENTREBANK	1	\$94,400.00	0.13%	0	\$0.00	NA	0	\$0
CENTRIS FEDERAL CREDIT UNION	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0
CENTRUE BANK	1	\$92,600.00	0.13%	0	\$0.00	NA	0	\$0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$204,075.00	0.28%	0	\$0.00	NA	0	\$0
CFCU COMMUNITY CREDIT UNION	2	\$196,000.00	0.27%	0	\$0.00	NA	0	\$0
CHEMICAL BANK	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0
CHERRY CREEK MORTGAGE COMPANY	8	\$780,350.00	1.06%	0	\$0.00	NA	0	\$0
CIS FINANCIAL SERVICES, INC.	1	\$96,000.00	0.13%	0	\$0.00	NA	0	\$0
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$279,800.00	0.38%	0	\$0.00	NA	0	\$0
COBALT MORTGAGE, INC.	2	\$186,500.00	0.25%	0	\$0.00	NA	0	\$0
COLUMBIA CREDIT UNION	2	\$201,974.78	0.27%	0	\$0.00	NA	0	\$0

COMMUNITY MORTGAGE FUNDING, LLC	1	\$102,812.12	0.14%	0	\$0.00	NA	0	\$0
COMMUNITY SAVINGS BANK	1	\$93,000.00	0.13%	0	\$0.00	NA	0	\$0
COMMUNITYONE BANK, N.A.	1	\$90,000.00	0.12%	0	\$0.00	NA	0	\$0
COVANTAGE CREDIT UNION	2	\$179,700.00	0.24%	0	\$0.00	NA	0	\$0
CREDIT UNION OF COLORADO	1	\$108,000.00	0.15%	0	\$0.00	NA	0	\$0
CROSSCOUNTRY MORTGAGE, INC	2	\$189,800.00	0.26%	0	\$0.00	NA	0	\$0
DELTA COMMUNITY CREDIT UNION	3	\$307,147.40	0.42%	0	\$0.00	NA	0	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$192,150.00	0.26%	0	\$0.00	NA	0	\$0
DHCU COMMUNITY CREDIT UNION	1	\$104,000.00	0.14%	0	\$0.00	NA	0	\$0
DORT FEDERAL CREDIT UNION	2	\$196,064.22	0.27%	0	\$0.00	NA	0	\$0
DUBUQUE BANK AND TRUST COMPANY	7	\$689,845.00	0.94%	0	\$0.00	NA	0	\$0
DUPACO COMMUNITY CREDIT UNION	1	\$106,000.00	0.14%	0	\$0.00	NA	0	\$0
DURANT BANK AND TRUST COMPANY	7	\$691,724.00	0.94%	0	\$0.00	NA	0	\$0
ENT FEDERAL CREDIT UNION	1	\$99,944.04	0.14%	0	\$0.00	NA	0	\$0
EVOLVE BANK & TRUST	4	\$411,405.89	0.56%	0	\$0.00	NA	0	\$0
FARMERS BANK & CAPITAL TRUST	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0
FBC MORTGAGE LLC	1	\$108,800.00	0.15%	0	\$0.00	NA	0	\$0
FIDELITY BANK MORTGAGE	5	\$497,522.76	0.68%	0	\$0.00	NA	0	\$0
FIRST BANK	1	\$96,600.00	0.13%	0	\$0.00	NA	0	\$0
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$519,800.00	0.71%	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$390,736.58	0.53%	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK NA	6	\$595,214.00	0.81%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK	1	\$104,841.86	0.14%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$99,750.00	0.14%	0	\$0.00	NA	0	\$0
	2	\$199,400.00	0.27%	0	\$0.00	NA	0	\$0

	FIRST HERITAGE FINANCIAL, LLC							
	FIRST INTERSTATE BANK	4	\$402,625.00	0.55%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	6	\$562,315.55	0.76%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	5	\$496,030.00	0.67%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	2	\$197,000.00	0.27%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CATLIN	1	\$90,250.00	0.12%	0	\$0.00	NA	0
	FIRST PLACE BANK	9	\$866,760.26	1.18%	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	1	\$84,873.10	0.12%	0	\$0.00	NA	0
	FIRST UNITED BANK & TRUST	1	\$88,000.00	0.12%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$200,000.00	0.27%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	2	\$185,110.46	0.25%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	\$93,750.00	0.13%	0	\$0.00	NA	0
	FREMONT BANK	8	\$793,789.00	1.08%	0	\$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	9	\$887,175.00	1.21%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$92,000.00	0.13%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$92,000.00	0.13%	0	\$0.00	NA	0
	GESA CREDIT UNION	1	\$87,480.89	0.12%	0	\$0.00	NA	0
	GREAT MIDWEST BANK SSB	2	\$189,300.00	0.26%	0	\$0.00	NA	0
	GREAT WESTERN BANK	3	\$286,700.00	0.39%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$109,900.00	0.15%	0	\$0.00	NA	0
	GUARANTEED RATE, INC.	2	\$182,400.00	0.25%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$100,000.00	0.14%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	3	\$286,025.00	0.39%	0	\$0.00	NA	0
	HANNIBAL NATIONAL BANK	1	\$104,500.00	0.14%	0	\$0.00	NA	0
	HEARTLAND BANK	2	\$191,520.00	0.26%	0	\$0.00	NA	0
		1	\$101,250.00	0.14%	0	\$0.00	NA	0

HERGET BANK, NATIONAL ASSOCIATION								
HOME BANK	1	\$108,000.00	0.15%	0	\$0.00	NA	0	\$0
HOME FINANCING CENTER INC.	1	\$98,175.00	0.13%	0	\$0.00	NA	0	\$0
HOME STATE BANK	1	\$109,000.00	0.15%	0	\$0.00	NA	0	\$0
HOME BANC N.A.	1	\$108,000.00	0.15%	0	\$0.00	NA	0	\$0
I-C FEDERAL CREDIT UNION	1	\$86,250.00	0.12%	0	\$0.00	NA	0	\$0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$103,080.00	0.14%	0	\$0.00	NA	0	\$0
ICON CREDIT UNION	1	\$99,750.00	0.14%	0	\$0.00	NA	0	\$0
IDAHO CENTRAL CREDIT UNION	4	\$403,397.00	0.55%	0	\$0.00	NA	0	\$0
INVESTORS BANK	2	\$200,000.00	0.27%	0	\$0.00	NA	0	\$0
J.G. WENTWORTH HOME LENDING, INC.	1	\$89,780.46	0.12%	0	\$0.00	NA	0	\$0
JAMES B. NUTTER AND COMPANY	1	\$101,650.00	0.14%	0	\$0.00	NA	0	\$0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$108,300.00	0.15%	0	\$0.00	NA	0	\$0
LANDMARK CREDIT UNION	3	\$299,307.92	0.41%	0	\$0.00	NA	0	\$0
LEADER ONE FINANCIAL CORPORATION	2	\$201,700.00	0.27%	0	\$0.00	NA	0	\$0
LIBERTY BANK & TRUST COMPANY	1	\$93,864.56	0.13%	0	\$0.00	NA	0	\$0
MAGNA BANK	1	\$96,000.00	0.13%	0	\$0.00	NA	0	\$0
MARBLEHEAD BANK	2	\$207,000.00	0.28%	0	\$0.00	NA	0	\$0
MARSHALL COMMUNITY CREDIT UNION	3	\$292,600.00	0.4%	0	\$0.00	NA	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$99,849.38	0.14%	0	\$0.00	NA	0	\$0
MID AMERICA MORTGAGE, INC.	1	\$88,280.00	0.12%	0	\$0.00	NA	0	\$0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$109,800.00	0.15%	0	\$0.00	NA	0	\$0
MID-ISLAND MORTGAGE CORP.	1	\$93,600.00	0.13%	0	\$0.00	NA	0	\$0
MID-PENN BANK	1	\$85,000.00	0.12%	0	\$0.00	NA	0	\$0
MILFORD BANK, THE	1	\$96,600.00	0.13%	0	\$0.00	NA	0	\$0
MISSION FEDERAL CREDIT UNION	1	\$99,719.61	0.14%	0	\$0.00	NA	0	\$0
	3	\$309,925.00	0.42%	0	\$0.00	NA	0	\$0



	MORTGAGE CENTER, LLC							
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$180,750.00	0.25%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	2	\$188,050.00	0.26%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$99,200.00	0.13%	0	\$0.00	NA	0
	MYCUMORTGAGE, LLC	2	\$202,350.00	0.28%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$104,000.00	0.14%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$305,450.00	0.42%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	1	\$94,500.00	0.13%	0	\$0.00	NA	0
	NORTH SHORE TRUST AND SAVINGS	1	\$93,675.00	0.13%	0	\$0.00	NA	0
	NORTH VALLEY BANK	1	\$93,888.11	0.13%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	2	\$180,032.00	0.24%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	3	\$302,700.00	0.41%	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$99,832.75	0.14%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$90,000.00	0.12%	0	\$0.00	NA	0
	OMNIAMERICAN BANK	2	\$174,897.55	0.24%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$108,750.00	0.15%	0	\$0.00	NA	0
	ORANGE COUNTY'S CREDIT UNION	2	\$199,000.00	0.27%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	1	\$102,844.87	0.14%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	3	\$309,451.05	0.42%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$283,000.00	0.38%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	6	\$604,818.05	0.82%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$94,000.00	0.13%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$87,000.00	0.12%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	8	\$809,056.00	1.1%	0	\$0.00	NA	0

PINNACLE MORTGAGE GROUP, INC.	1	\$91,120.00	0.12%	0	\$0.00	NA	0	\$0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$85,500.00	0.12%	0	\$0.00	NA	0	\$0
POPULAR MORTGAGE, INC.	9	\$888,953.15	1.21%	0	\$0.00	NA	0	\$0
PRAIRIE STATE BANK & TRUST	3	\$278,413.72	0.38%	0	\$0.00	NA	0	\$0
PRIMEWEST MORTGAGE CORPORATION	1	\$99,000.00	0.13%	0	\$0.00	NA	0	\$0
RANLIFE, INC.	1	\$106,700.00	0.15%	0	\$0.00	NA	0	\$0
REAL ESTATE MORTGAGE NETWORK INC.	5	\$488,444.00	0.66%	0	\$0.00	NA	0	\$0
REDSTONE FEDERAL CREDIT UNION	1	\$106,300.00	0.14%	0	\$0.00	NA	0	\$0
RENASANT BANK	1	\$98,500.00	0.13%	0	\$0.00	NA	0	\$0
RESIDENTIAL HOME FUNDING CORP.	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0
RIVERHILLS BANK	2	\$189,400.00	0.26%	0	\$0.00	NA	0	\$0
ROCKLAND FEDERAL CREDIT UNION	1	\$93,800.00	0.13%	0	\$0.00	NA	0	\$0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0
ROUNDBANK	1	\$96,000.00	0.13%	0	\$0.00	NA	0	\$0
ROYAL CREDIT UNION	6	\$572,900.00	0.78%	0	\$0.00	NA	0	\$0
RPM MORTGAGE, INC.	1	\$86,250.00	0.12%	0	\$0.00	NA	0	\$0
S&T BANK	2	\$198,000.00	0.27%	0	\$0.00	NA	0	\$0
SAFE CREDIT UNION	2	\$202,772.00	0.28%	0	\$0.00	NA	0	\$0
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$403,750.00	0.55%	0	\$0.00	NA	0	\$0
SCOTIABANK OF PUERTO RICO	6	\$557,886.81	0.76%	0	\$0.00	NA	0	\$0
SECURITY NATIONAL MORTGAGE	2	\$192,000.00	0.26%	0	\$0.00	NA	0	\$0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$288,800.00	0.39%	0	\$0.00	NA	0	\$0
SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$96,000.00	0.13%	0	\$0.00	NA	0	\$0
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$86,500.00	0.12%	0	\$0.00	NA	0	\$0
STANDARD BANK AND TRUST COMPANY	1	\$99,000.00	0.13%	0	\$0.00	NA	0	\$0
STATE BANK AND TRUST	1	\$90,000.00	0.12%	0	\$0.00	NA	0	\$0
STEARNS LENDING, INC.	6	\$600,684.13	0.82%	0	\$0.00	NA	0	\$0

	STERLING SAVINGS BANK	3	\$300,909.46	0.41%	0	\$0.00	NA	0	\$0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$280,320.00	0.38%	0	\$0.00	NA	0	\$0
	STOCKMAN BANK OF MONTANA	1	\$98,000.00	0.13%	0	\$0.00	NA	0	\$0
	SUPERIOR FEDERAL CREDIT UNION	1	\$89,500.00	0.12%	0	\$0.00	NA	0	\$0
	TALMER BANK & TRUST	2	\$196,000.00	0.27%	0	\$0.00	NA	0	\$0
	THE BANK OF MAINE	1	\$85,000.00	0.12%	0	\$0.00	NA	0	\$0
	THE CALIFORNIA CREDIT UNION	1	\$108,000.00	0.15%	0	\$0.00	NA	0	\$0
	THE MORTGAGE HOUSE, INC.	1	\$90,500.00	0.12%	0	\$0.00	NA	0	\$0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$109,000.00	0.15%	0	\$0.00	NA	0	\$0
	THE TRUST BANK	1	\$89,500.00	0.12%	0	\$0.00	NA	0	\$0
	THINK MUTUAL BANK	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0
	THIRD FEDERAL SAVINGS AND LOAN	1	\$87,400.00	0.12%	0	\$0.00	NA	0	\$0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$97,184.46	0.13%	0	\$0.00	NA	0	\$0
	TINKER FEDERAL CREDIT UNION	2	\$214,335.08	0.29%	0	\$0.00	NA	0	\$0
	TOWER FEDERAL CREDIT UNION	1	\$101,000.00	0.14%	0	\$0.00	NA	0	\$0
	TOWNE MORTGAGE COMPANY	2	\$193,850.32	0.26%	0	\$0.00	NA	0	\$0
	TRAVERSE CITY STATE BANK	1	\$86,900.00	0.12%	0	\$0.00	NA	0	\$0
	TRAVIS CREDIT UNION	1	\$107,700.00	0.15%	0	\$0.00	NA	0	\$0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$106,500.00	0.14%	0	\$0.00	NA	0	\$0
	UMPQUA BANK	5	\$490,620.00	0.67%	0	\$0.00	NA	0	\$0
	UNION SAVINGS BANK	33	\$3,254,193.14	4.42%	0	\$0.00	NA	0	\$0
	UNITED SHORE FINANCIAL SERVICES, LLC	4	\$379,350.00	0.52%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	13	\$1,303,795.44	1.77%	0	\$0.00	NA	0	\$0
	UNIVERSITY BANK	1	\$87,870.36	0.12%	0	\$0.00	NA	0	\$0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$99,849.38	0.14%	0	\$0.00	NA	0	\$0
		1	\$101,000.00	0.14%	0	\$0.00	NA	0	\$0

	UNIVEST BANK AND TRUST CO.							
	VALLEY NATIONAL BANK	7	\$697,308.58	0.95%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	2	\$210,500.00	0.29%	0	\$0.00	NA	0
	VENTURE BANK	1	\$95,250.00	0.13%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$271,100.00	0.37%	0	\$0.00	NA	0
	W.R. STARKEY MORTGAGE, LLP	2	\$203,300.00	0.28%	0	\$0.00	NA	0
	WANIGAS CREDIT UNION	1	\$87,300.00	0.12%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP.	4	\$408,055.00	0.55%	0	\$0.00	NA	0
	WESTBURY BANK	1	\$90,000.00	0.12%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$103,588.94	0.14%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$109,500.00	0.15%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	4	\$375,667.00	0.51%	0	\$0.00	NA	0
	YOLO FEDERAL CREDIT UNION	1	\$100,000.00	0.14%	0	\$0.00	NA	0
	Unavailable	210	\$20,708,890.57	28%	0	\$0.00	NA	0
<b>Total</b>		<b>748</b>	<b>\$73,555,604.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417DGZO	1ST SECURITY BANK OF WASHINGTON	1	\$115,200.00	0.08%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$124,612.03	0.09%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	1	\$111,120.00	0.08%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$113,086.45	0.08%	0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$123,500.00	0.09%	0	\$0.00	NA	0
	AFFINITY FEDERAL CREDIT UNION	2	\$234,487.83	0.17%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	3	\$352,323.22	0.25%	0	\$0.00	NA	0
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	2	\$225,000.00	0.16%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC.	1	\$122,550.00	0.09%	0	\$0.00	NA	0
		1	\$122,797.05	0.09%	0	\$0.00	NA	0

	ALLSOUTH FEDERAL CREDIT UNION							
	ALPINE BANK & TRUST CO.	3	\$344,100.00	0.24%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	4	\$472,050.00	0.34%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	4	\$469,333.30	0.33%	0	\$0.00	NA	0
	AMEGY MORTGAGE	3	\$355,900.03	0.25%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$1,084,319.68	0.77%	0	\$0.00	NA	0
	AMERICAN BANK CENTER	1	\$124,500.00	0.09%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$229,000.00	0.16%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$344,350.00	0.24%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	4	\$460,051.00	0.33%	0	\$0.00	NA	0
	AMERICASH	1	\$120,540.00	0.09%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$239,000.00	0.17%	0	\$0.00	NA	0
	ANCHORBANK FSB	8	\$967,500.00	0.69%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$235,600.00	0.17%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$120,800.00	0.09%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	9	\$1,060,700.00	0.75%	0	\$0.00	NA	0
	ARKANSAS FEDERAL CREDIT UNION	1	\$116,450.00	0.08%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	20	\$2,347,079.13	1.67%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$111,500.00	0.08%	0	\$0.00	NA	0
	AUBURNBANK	2	\$230,125.00	0.16%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$112,000.00	0.08%	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$119,458.64	0.08%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	1	\$119,335.33	0.08%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	7	\$811,600.00	0.58%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$120,000.00	0.09%	0	\$0.00	NA	0
	BANK OF AMERICAN FORK	2	\$223,300.00	0.16%	0	\$0.00	NA	0

	BANK OF HAWAII	3	\$351,599.95	0.25%	0	\$0.00	NA	0	\$0
	BANK OF SPRINGFIELD	1	\$120,000.00	0.09%	0	\$0.00	NA	0	\$0
	BANK OF STANLY	1	\$118,400.00	0.08%	0	\$0.00	NA	0	\$0
	BANK OF THE CASCADES	1	\$114,800.00	0.08%	0	\$0.00	NA	0	\$0
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$112,000.00	0.08%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	2	\$235,775.00	0.17%	0	\$0.00	NA	0	\$0
	BAY-VALLEY MORTGAGE GROUP	2	\$231,700.00	0.16%	0	\$0.00	NA	0	\$0
	BAYCOAST BANK	2	\$236,745.17	0.17%	0	\$0.00	NA	0	\$0
	BELLCO CREDIT UNION	3	\$362,300.00	0.26%	0	\$0.00	NA	0	\$0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$110,000.00	0.08%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	7	\$811,634.81	0.58%	0	\$0.00	NA	0	\$0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$110,000.00	0.08%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$227,500.00	0.16%	0	\$0.00	NA	0	\$0
	CARROLLTON BANK	1	\$110,411.00	0.08%	0	\$0.00	NA	0	\$0
	CASHCALL, INC.	6	\$705,900.00	0.5%	0	\$0.00	NA	0	\$0
	CASTLE & COOKE MORTGAGE, LLC	12	\$1,415,935.56	1.01%	0	\$0.00	NA	0	\$0
	CENTRAL BANK	1	\$123,500.00	0.09%	0	\$0.00	NA	0	\$0
	CENTRAL BANK OF PROVO	1	\$112,000.00	0.08%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	8	\$918,835.26	0.65%	0	\$0.00	NA	0	\$0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	6	\$713,000.00	0.51%	0	\$0.00	NA	0	\$0
	CFCU COMMUNITY CREDIT UNION	1	\$112,600.00	0.08%	0	\$0.00	NA	0	\$0
	CHARLES RIVER BANK	1	\$111,440.00	0.08%	0	\$0.00	NA	0	\$0
	CHEMICAL BANK	2	\$226,000.00	0.16%	0	\$0.00	NA	0	\$0
	CHERRY CREEK MORTGAGE COMPANY	3	\$356,500.00	0.25%	0	\$0.00	NA	0	\$0
	CIS FINANCIAL SERVICES, INC.	2	\$226,250.00	0.16%	0	\$0.00	NA	0	\$0
	CITIZENS BANK	1	\$123,000.00	0.09%	0	\$0.00	NA	0	\$0
	CITIZENS FINANCIAL BANK	1	\$112,000.00	0.08%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST	11	\$1,263,694.00	0.9%	0	\$0.00	NA	0	\$0

WHOLESALE MORTGAGE								
CITIZENSFIRST CREDIT UNION	1	\$117,520.00	0.08%	0	\$0.00	NA	0	\$0
CO-OP SERVICES CREDIT UNION	2	\$241,433.56	0.17%	0	\$0.00	NA	0	\$0
COBALT MORTGAGE, INC.	10	\$1,172,850.00	0.83%	0	\$0.00	NA	0	\$0
COLUMBIA CREDIT UNION	6	\$726,878.21	0.52%	0	\$0.00	NA	0	\$0
COMMUNITY MORTGAGE FUNDING, LLC	2	\$231,000.00	0.16%	0	\$0.00	NA	0	\$0
COMMUNITYONE BANK, N.A.	1	\$120,000.00	0.09%	0	\$0.00	NA	0	\$0
CORNERSTONE MORTGAGE INC.	1	\$115,200.00	0.08%	0	\$0.00	NA	0	\$0
COVANTAGE CREDIT UNION	3	\$358,160.00	0.25%	0	\$0.00	NA	0	\$0
CROSSCOUNTRY MORTGAGE, INC	1	\$116,000.00	0.08%	0	\$0.00	NA	0	\$0
CU CHANNELS, LLC	1	\$123,150.00	0.09%	0	\$0.00	NA	0	\$0
CUSO MORTGAGE, INC.	2	\$230,755.56	0.16%	0	\$0.00	NA	0	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$463,657.56	0.33%	0	\$0.00	NA	0	\$0
DHCU COMMUNITY CREDIT UNION	3	\$352,800.00	0.25%	0	\$0.00	NA	0	\$0
DORT FEDERAL CREDIT UNION	1	\$119,787.50	0.09%	0	\$0.00	NA	0	\$0
DUBUQUE BANK AND TRUST COMPANY	14	\$1,646,425.00	1.17%	0	\$0.00	NA	0	\$0
DUPACO COMMUNITY CREDIT UNION	2	\$236,000.00	0.17%	0	\$0.00	NA	0	\$0
DURANT BANK AND TRUST COMPANY	6	\$705,850.00	0.5%	0	\$0.00	NA	0	\$0
ELEVATIONS CU	5	\$597,500.00	0.42%	0	\$0.00	NA	0	\$0
EMPOWER FEDERAL CREDIT UNION	2	\$238,573.00	0.17%	0	\$0.00	NA	0	\$0
ENT FEDERAL CREDIT UNION	3	\$348,883.74	0.25%	0	\$0.00	NA	0	\$0
ENVISION CREDIT UNION	2	\$230,000.00	0.16%	0	\$0.00	NA	0	\$0
EVOLVE BANK & TRUST	1	\$120,472.26	0.09%	0	\$0.00	NA	0	\$0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$350,560.00	0.25%	0	\$0.00	NA	0	\$0
FARMERS & MERCHANTS BANK	1	\$113,600.00	0.08%	0	\$0.00	NA	0	\$0

	FARMINGTON BANK	1	\$113,154.79	0.08%	0	\$0.00	NA	0	\$0
	FBC MORTGAGE LLC	1	\$110,250.00	0.08%	0	\$0.00	NA	0	\$0
	FIDELITY BANK MORTGAGE	6	\$710,485.25	0.5%	0	\$0.00	NA	0	\$0
	FIDELITY CO-OPERATIVE BANK	1	\$114,380.60	0.08%	0	\$0.00	NA	0	\$0
	FINANCIAL PARTNERS CREDIT UNION	1	\$115,000.00	0.08%	0	\$0.00	NA	0	\$0
	FIRST BANK	3	\$354,250.00	0.25%	0	\$0.00	NA	0	\$0
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$343,000.00	0.24%	0	\$0.00	NA	0	\$0
	FIRST CENTURY BANK	1	\$117,000.00	0.08%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$1,064,522.94	0.76%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK NA	7	\$824,320.00	0.59%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$122,000.00	0.09%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY MORTGAGE, INC	2	\$239,997.00	0.17%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$347,600.00	0.25%	0	\$0.00	NA	0	\$0
	FIRST FINANCIAL CREDIT UNION	1	\$123,376.62	0.09%	0	\$0.00	NA	0	\$0
	FIRST HERITAGE FINANCIAL, LLC	1	\$110,400.00	0.08%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	11	\$1,281,075.00	0.91%	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	3	\$352,000.00	0.25%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	11	\$1,323,491.00	0.94%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE CORPORATION	3	\$362,400.00	0.26%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF WATERLOO	1	\$117,550.00	0.08%	0	\$0.00	NA	0	\$0
	FIRST OPTION BANK	1	\$124,000.00	0.09%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	13	\$1,507,175.57	1.07%	0	\$0.00	NA	0	\$0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$124,000.00	0.09%	0	\$0.00	NA	0	\$0
	FIRSTBANK PUERTO RICO	4	\$479,970.82	0.34%	0	\$0.00	NA	0	\$0



FIRSTTRUST SAVINGS BANK	2	\$232,500.00	0.17%	0	\$0.00	NA	0	\$0
FORUM CREDIT UNION	1	\$120,000.00	0.09%	0	\$0.00	NA	0	\$0
FRANKLIN FIRST FINANCIAL, LTD.	1	\$117,000.00	0.08%	0	\$0.00	NA	0	\$0
FREEDOM MORTGAGE CORP.	2	\$230,000.00	0.16%	0	\$0.00	NA	0	\$0
FREMONT BANK	12	\$1,397,523.00	0.99%	0	\$0.00	NA	0	\$0
FULTON BANK, NATIONAL ASSOCIATION	8	\$934,351.34	0.66%	0	\$0.00	NA	0	\$0
GATEWAY BUSINESS BANK	2	\$237,000.00	0.17%	0	\$0.00	NA	0	\$0
GESA CREDIT UNION	3	\$352,000.00	0.25%	0	\$0.00	NA	0	\$0
GLASS CITY FEDERAL CREDIT UNION	1	\$119,250.00	0.08%	0	\$0.00	NA	0	\$0
GMFS, LLC	1	\$111,000.00	0.08%	0	\$0.00	NA	0	\$0
GREAT WESTERN BANK	6	\$693,750.00	0.49%	0	\$0.00	NA	0	\$0
GREATER NEVADA MORTGAGE SERVICES	1	\$118,000.00	0.08%	0	\$0.00	NA	0	\$0
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$117,600.00	0.08%	0	\$0.00	NA	0	\$0
GUARDIAN CREDIT UNION	1	\$115,000.00	0.08%	0	\$0.00	NA	0	\$0
GUARDIAN MORTGAGE COMPANY INC.	7	\$794,650.00	0.56%	0	\$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY	1	\$109,512.28	0.08%	0	\$0.00	NA	0	\$0
HAMPDEN BANK	1	\$118,830.70	0.08%	0	\$0.00	NA	0	\$0
HARBORONE CREDIT UNION	2	\$227,026.80	0.16%	0	\$0.00	NA	0	\$0
HEARTLAND BANK	4	\$475,682.19	0.34%	0	\$0.00	NA	0	\$0
HEARTLAND CREDIT UNION	3	\$345,190.12	0.25%	0	\$0.00	NA	0	\$0
HERGET BANK, NATIONAL ASSOCIATION	1	\$122,000.00	0.09%	0	\$0.00	NA	0	\$0
HIWAY FEDERAL CREDIT UNION	4	\$464,728.30	0.33%	0	\$0.00	NA	0	\$0
HOLYOKE CREDIT UNION	1	\$123,400.00	0.09%	0	\$0.00	NA	0	\$0
HOME FEDERAL BANK	1	\$112,800.00	0.08%	0	\$0.00	NA	0	\$0
HOME FINANCING CENTER INC.	1	\$116,500.00	0.08%	0	\$0.00	NA	0	\$0
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$116,933.26	0.08%	0	\$0.00	NA	0	\$0

	HOMEWISSE, INC.	1	\$112,000.00	0.08%	0	\$0.00	NA	0	\$0
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$119,775.00	0.09%	0	\$0.00	NA	0	\$0
	ICON CREDIT UNION	1	\$123,750.00	0.09%	0	\$0.00	NA	0	\$0
	INTERNATIONAL CITY MORTGAGE, INC.	4	\$458,400.00	0.33%	0	\$0.00	NA	0	\$0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$122,100.00	0.09%	0	\$0.00	NA	0	\$0
	J.G. WENTWORTH HOME LENDING, INC.	3	\$345,930.00	0.25%	0	\$0.00	NA	0	\$0
	JAMES B. NUTTER AND COMPANY	2	\$247,200.00	0.18%	0	\$0.00	NA	0	\$0
	JONAH BANK OF WYOMING	1	\$124,000.00	0.09%	0	\$0.00	NA	0	\$0
	LAND /HOME FINANCIAL SERVICES, INC.	4	\$460,200.00	0.33%	0	\$0.00	NA	0	\$0
	LANDMARK CREDIT UNION	2	\$244,827.98	0.17%	0	\$0.00	NA	0	\$0
	LIBERTY BANK FOR SAVINGS	1	\$111,800.00	0.08%	0	\$0.00	NA	0	\$0
	MACHIAS SAVINGS BANK	4	\$466,150.37	0.33%	0	\$0.00	NA	0	\$0
	MAGNA BANK	3	\$351,567.79	0.25%	0	\$0.00	NA	0	\$0
	MARINE BANK	1	\$117,277.01	0.08%	0	\$0.00	NA	0	\$0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$118,750.00	0.08%	0	\$0.00	NA	0	\$0
	MAX CREDIT UNION	1	\$116,400.00	0.08%	0	\$0.00	NA	0	\$0
	MEMBER FIRST MORTGAGE, LLC	1	\$118,750.00	0.08%	0	\$0.00	NA	0	\$0
	MEMBER HOME LOAN, L.L.C.	1	\$120,000.00	0.09%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$242,819.26	0.17%	0	\$0.00	NA	0	\$0
	MERIWEST MORTGAGE COMPANY, LLC	2	\$225,000.00	0.16%	0	\$0.00	NA	0	\$0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$224,000.00	0.16%	0	\$0.00	NA	0	\$0
	METRO CREDIT UNION	2	\$242,000.00	0.17%	0	\$0.00	NA	0	\$0
	MID AMERICA MORTGAGE, INC.	2	\$235,750.00	0.17%	0	\$0.00	NA	0	\$0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$354,515.84	0.25%	0	\$0.00	NA	0	\$0
	MID-ISLAND MORTGAGE CORP.	1	\$118,300.00	0.08%	0	\$0.00	NA	0	\$0

	MIDWEST COMMUNITY BANK	1	\$112,100.00	0.08%	0	\$0.00	NA	0	\$0
	MONTICELLO BANKING COMPANY	1	\$111,000.00	0.08%	0	\$0.00	NA	0	\$0
	MORTGAGE AMERICA, INC.	1	\$121,500.00	0.09%	0	\$0.00	NA	0	\$0
	MORTGAGE CENTER, LLC	3	\$354,270.00	0.25%	0	\$0.00	NA	0	\$0
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	2	\$230,000.00	0.16%	0	\$0.00	NA	0	\$0
	MOUNTAIN AMERICA CREDIT UNION	2	\$236,600.00	0.17%	0	\$0.00	NA	0	\$0
	MYCUMORTGAGE, LLC	1	\$121,700.00	0.09%	0	\$0.00	NA	0	\$0
	NAPUS FEDERAL CREDIT UNION	1	\$120,622.03	0.09%	0	\$0.00	NA	0	\$0
	NATIONAL BANK OF KANSAS CITY	1	\$114,400.00	0.08%	0	\$0.00	NA	0	\$0
	NATIONAL COOPERATIVE BANK, N.A.	2	\$241,600.00	0.17%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$118,300.00	0.08%	0	\$0.00	NA	0	\$0
	NEIGHBORHOOD FINANCE CORP.	1	\$122,306.50	0.09%	0	\$0.00	NA	0	\$0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$363,556.00	0.26%	0	\$0.00	NA	0	\$0
	NETWORK FUNDING, L.P.	2	\$243,500.00	0.17%	0	\$0.00	NA	0	\$0
	NORTHERN OHIO INVESTMENT COMPANY	2	\$230,415.00	0.16%	0	\$0.00	NA	0	\$0
	NORTHWEST FEDERAL CREDIT UNION	1	\$118,525.13	0.08%	0	\$0.00	NA	0	\$0
	NORTHWEST PLUS CREDIT UNION	2	\$226,792.13	0.16%	0	\$0.00	NA	0	\$0
	NOTRE DAME FEDERAL CREDIT UNION	2	\$238,958.00	0.17%	0	\$0.00	NA	0	\$0
	OLD FORT BANKING COMPANY	2	\$241,900.00	0.17%	0	\$0.00	NA	0	\$0
	OMNIAMERICAN BANK	1	\$109,834.32	0.08%	0	\$0.00	NA	0	\$0
	ON Q FINANCIAL, INC.	1	\$120,000.00	0.09%	0	\$0.00	NA	0	\$0
	OPES ADVISORS, INC	1	\$121,000.00	0.09%	0	\$0.00	NA	0	\$0
	ORNL FEDERAL CREDIT UNION	1	\$117,000.00	0.08%	0	\$0.00	NA	0	\$0
	ORRSTOWN BANK	3	\$367,317.00	0.26%	0	\$0.00	NA	0	\$0
		1	\$112,800.00	0.08%	0	\$0.00	NA	0	\$0

	PARTNERS FEDERAL CREDIT UNION							
	PATELCO CREDIT UNION	6	\$703,320.29	0.5%	0	\$0.00	NA	0
	PAWTUCKET CREDIT UNION	4	\$471,300.00	0.33%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	6	\$706,948.34	0.5%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	6	\$725,905.04	0.52%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$235,000.00	0.17%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	9	\$1,028,950.00	0.73%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC.	2	\$227,400.00	0.16%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	5	\$605,337.78	0.43%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$120,662.29	0.09%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	3	\$339,300.00	0.24%	0	\$0.00	NA	0
	PROSPECT FEDERAL SAVINGS BANK	1	\$124,000.00	0.09%	0	\$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	1	\$116,200.00	0.08%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	2	\$237,895.14	0.17%	0	\$0.00	NA	0
	RABOBANK, N.A.	4	\$474,875.00	0.34%	0	\$0.00	NA	0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$112,000.00	0.08%	0	\$0.00	NA	0
	RANLIFE, INC.	1	\$120,000.00	0.09%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC.	11	\$1,287,399.00	0.91%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	2	\$236,500.00	0.17%	0	\$0.00	NA	0
	REDWOOD CAPITAL BANK	1	\$120,000.00	0.09%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$110,000.00	0.08%	0	\$0.00	NA	0
	RENASANT BANK	4	\$487,507.00	0.35%	0	\$0.00	NA	0
	REPUBLIC BANK & TRUST COMPANY	1	\$116,400.00	0.08%	0	\$0.00	NA	0
	RIVER VALLEY BANK	2	\$229,000.00	0.16%	0	\$0.00	NA	0
	RIVERHILLS BANK	1	\$118,400.00	0.08%	0	\$0.00	NA	0

ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$121,500.00	0.09%	0	\$0.00	NA	0	\$0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$115,000.00	0.08%	0	\$0.00	NA	0	\$0
ROYAL CREDIT UNION	8	\$951,738.33	0.68%	0	\$0.00	NA	0	\$0
RPM MORTGAGE, INC.	4	\$469,500.00	0.33%	0	\$0.00	NA	0	\$0
S&T BANK	1	\$119,000.00	0.08%	0	\$0.00	NA	0	\$0
SAFE CREDIT UNION	3	\$348,200.00	0.25%	0	\$0.00	NA	0	\$0
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$123,108.01	0.09%	0	\$0.00	NA	0	\$0
SAN DIEGO COUNTY CREDIT UNION	1	\$118,848.23	0.08%	0	\$0.00	NA	0	\$0
SAVINGS BANK OF DANBURY	1	\$110,000.00	0.08%	0	\$0.00	NA	0	\$0
SCHOOLSFIRST FEDERAL CREDIT UNION	9	\$1,072,797.89	0.76%	0	\$0.00	NA	0	\$0
SCOTIABANK OF PUERTO RICO	3	\$343,754.06	0.24%	0	\$0.00	NA	0	\$0
SECURITY NATIONAL MORTGAGE	7	\$809,804.00	0.57%	0	\$0.00	NA	0	\$0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	8	\$930,499.00	0.66%	0	\$0.00	NA	0	\$0
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$114,808.65	0.08%	0	\$0.00	NA	0	\$0
SIUSLAW BANK	1	\$112,000.00	0.08%	0	\$0.00	NA	0	\$0
SOLARITY CREDIT UNION	1	\$113,700.00	0.08%	0	\$0.00	NA	0	\$0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$115,000.00	0.08%	0	\$0.00	NA	0	\$0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$113,500.00	0.08%	0	\$0.00	NA	0	\$0
SOUTH PACIFIC FINANCIAL CORPORATION	7	\$837,000.00	0.59%	0	\$0.00	NA	0	\$0
SOVEREIGN BANK, NATIONAL ASSOCIATION	2	\$228,431.91	0.16%	0	\$0.00	NA	0	\$0
ST. JAMES MORTGAGE CORPORATION	1	\$123,600.00	0.09%	0	\$0.00	NA	0	\$0
ST. MARYS BANK	4	\$465,660.00	0.33%	0	\$0.00	NA	0	\$0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$123,900.00	0.09%	0	\$0.00	NA	0	\$0
STANDARD BANK AND TRUST COMPANY	2	\$230,500.00	0.16%	0	\$0.00	NA	0	\$0

	STATE BANK AND TRUST	1	\$124,000.00	0.09%	0	\$0.00	NA	0	\$0
	STATE BANK OF LINCOLN	1	\$111,625.00	0.08%	0	\$0.00	NA	0	\$0
	STEARNS LENDING, INC.	10	\$1,183,622.80	0.84%	0	\$0.00	NA	0	\$0
	STERLING SAVINGS BANK	1	\$118,782.76	0.08%	0	\$0.00	NA	0	\$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$241,100.00	0.17%	0	\$0.00	NA	0	\$0
	STOCKMAN BANK OF MONTANA	4	\$481,717.33	0.34%	0	\$0.00	NA	0	\$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$221,841.51	0.16%	0	\$0.00	NA	0	\$0
	SUMMIT CREDIT UNION	1	\$115,000.00	0.08%	0	\$0.00	NA	0	\$0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$229,600.00	0.16%	0	\$0.00	NA	0	\$0
	SUPERIOR FEDERAL CREDIT UNION	2	\$227,900.00	0.16%	0	\$0.00	NA	0	\$0
	SWBC MORTGAGE	3	\$350,700.00	0.25%	0	\$0.00	NA	0	\$0
	TALMER BANK & TRUST	3	\$344,900.00	0.24%	0	\$0.00	NA	0	\$0
	THE BANK OF MAINE	1	\$117,000.00	0.08%	0	\$0.00	NA	0	\$0
	THE GOLDEN 1 CREDIT UNION	2	\$232,830.12	0.17%	0	\$0.00	NA	0	\$0
	THE HARVARD STATE BANK	2	\$242,000.00	0.17%	0	\$0.00	NA	0	\$0
	THE LENDING COMPANY, INC.	2	\$236,486.00	0.17%	0	\$0.00	NA	0	\$0
	THE MERCHANTS NATIONAL BANK	1	\$115,200.00	0.08%	0	\$0.00	NA	0	\$0
	THE MORTGAGE HOUSE, INC.	1	\$120,000.00	0.09%	0	\$0.00	NA	0	\$0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$116,000.00	0.08%	0	\$0.00	NA	0	\$0
	THE PARK BANK	2	\$233,340.00	0.17%	0	\$0.00	NA	0	\$0
	THE PEOPLES CREDIT UNION	1	\$110,832.82	0.08%	0	\$0.00	NA	0	\$0
	THIRD FEDERAL SAVINGS AND LOAN	2	\$234,236.24	0.17%	0	\$0.00	NA	0	\$0
	TINKER FEDERAL CREDIT UNION	2	\$224,333.57	0.16%	0	\$0.00	NA	0	\$0
	TOWER FEDERAL CREDIT UNION	1	\$120,000.00	0.09%	0	\$0.00	NA	0	\$0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$116,000.00	0.08%	0	\$0.00	NA	0	\$0
		1	\$119,240.00	0.08%	0	\$0.00	NA	0	\$0

	TOWNE MORTGAGE COMPANY							
	TRAVERSE CITY STATE BANK	1	\$118,000.00	0.08%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	2	\$232,000.00	0.16%	0	\$0.00	NA	0
	UMPQUA BANK	19	\$2,236,247.29	1.59%	0	\$0.00	NA	0
	UNION SAVINGS BANK	50	\$5,919,557.40	4.2%	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$121,000.00	0.09%	0	\$0.00	NA	0
	UNITED SHORE FINANCIAL SERVICES, LLC	5	\$592,231.00	0.42%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$120,500.00	0.09%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	18	\$2,080,913.37	1.48%	0	\$0.00	NA	0
	UNIVERSITY BANK	1	\$114,000.00	0.08%	0	\$0.00	NA	0
	UNIVERSITY CREDIT UNION	2	\$230,784.46	0.16%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$114,000.00	0.08%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO.	2	\$244,100.00	0.17%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$112,000.00	0.08%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	13	\$1,518,052.93	1.08%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	4	\$471,650.00	0.33%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$112,800.00	0.08%	0	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	1	\$114,000.00	0.08%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	7	\$836,275.00	0.59%	0	\$0.00	NA	0
	W.R. STARKEY MORTGAGE, LLP	3	\$359,448.00	0.26%	0	\$0.00	NA	0
	WAKEFIELD CO-OPERATIVE BANK	1	\$114,834.30	0.08%	0	\$0.00	NA	0
	WALICK AND VOLK INC.	1	\$112,000.00	0.08%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$469,000.00	0.33%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP.	11	\$1,301,360.00	0.92%	0	\$0.00	NA	0

	WESTBURY BANK	1	\$120,000.00	0.09%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	1	\$109,668.12	0.08%	0	\$0.00	NA	0	\$0
	WESTFIELD BANK, F.S.B.	1	\$110,000.00	0.08%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE CORPORATION	6	\$703,193.99	0.5%	0	\$0.00	NA	0	\$0
	WOLVERINE BANK FSB	1	\$110,800.00	0.08%	0	\$0.00	NA	0	\$0
	YADKIN VALLEY BANK AND TRUST COMPANY	2	\$241,000.00	0.17%	0	\$0.00	NA	0	\$0
	Unavailable	327	\$38,413,174.45	27.23%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1,200</b>	<b>\$140,881,761.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417DH22	ALLIED MORTGAGE GROUP, INC.	2	\$458,030.00	0.33%	0	\$0.00	NA	0	\$0
	ALPINE BANK & TRUST CO.	4	\$471,777.13	0.34%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$859,641.18	0.62%	0	\$0.00	NA	0	\$0
	AMERICAN PORTFOLIO MORTGAGE CORP.	2	\$263,400.00	0.19%	0	\$0.00	NA	0	\$0
	AMERIHOM MORTGAGE CORPORATION	1	\$32,800.00	0.02%	0	\$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION	3	\$948,700.00	0.69%	0	\$0.00	NA	0	\$0
	ARIZONA STATE CREDIT UNION	6	\$1,292,100.00	0.94%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	2	\$312,000.00	0.23%	0	\$0.00	NA	0	\$0
	AURORA FINANCIAL GROUP INC.	1	\$345,650.00	0.25%	0	\$0.00	NA	0	\$0
	BANCO SANTANDER PUERTO RICO	1	\$133,730.38	0.1%	0	\$0.00	NA	0	\$0
	BANK OF THE CASCADES	3	\$549,860.14	0.4%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	22	\$5,596,256.73	4.06%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	31	\$7,546,753.25	5.47%	0	\$0.00	NA	0	\$0
	CAMBRIDGE SAVINGS BANK	1	\$286,000.00	0.21%	0	\$0.00	NA	0	\$0
	CARNEGIE MORTGAGE, LLC	2	\$489,500.00	0.35%	0	\$0.00	NA	0	\$0
	CASHCALL, INC.	8	\$1,715,957.00	1.24%	0	\$0.00	NA	0	\$0
	CASTLE & COOKE MORTGAGE, LLC	2	\$358,600.00	0.26%	0	\$0.00	NA	0	\$0
	CMG MORTGAGE, INC	2	\$654,129.13	0.47%	0	\$0.00	NA	0	\$0



	COBALT MORTGAGE, INC.	8	\$2,443,350.00	1.77%	0	\$0.00	NA	0	\$0
	COLUMBIA CREDIT UNION	1	\$173,500.00	0.13%	0	\$0.00	NA	0	\$0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$251,000.00	0.18%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$278,000.00	0.2%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$289,300.00	0.21%	0	\$0.00	NA	0	\$0
	CROSSCOUNTRY MORTGAGE, INC	11	\$1,608,830.00	1.17%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$1,780,134.64	1.29%	0	\$0.00	NA	0	\$0
	DEVON BANK	1	\$275,311.46	0.2%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	1	\$130,500.00	0.09%	0	\$0.00	NA	0	\$0
	EVOLVE BANK & TRUST	2	\$426,841.96	0.31%	0	\$0.00	NA	0	\$0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$677,700.00	0.49%	0	\$0.00	NA	0	\$0
	FAIRWINDS CREDIT UNION	1	\$57,196.00	0.04%	0	\$0.00	NA	0	\$0
	FARMERS BANK & TRUST	2	\$542,650.00	0.39%	0	\$0.00	NA	0	\$0
	FBC MORTGAGE LLC	2	\$341,000.00	0.25%	0	\$0.00	NA	0	\$0
	FIDELITY BANK MORTGAGE	3	\$641,500.00	0.46%	0	\$0.00	NA	0	\$0
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$146,200.00	0.11%	0	\$0.00	NA	0	\$0
	FIRST CHOICE BANK	4	\$865,850.00	0.63%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$663,000.00	0.48%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$202,000.00	0.15%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	2	\$573,900.00	0.42%	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	1	\$180,400.00	0.13%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$258,200.00	0.19%	0	\$0.00	NA	0	\$0
		1	\$172,750.00	0.13%	0	\$0.00	NA	0	\$0

	FIRST MORTGAGE CORPORATION							
	FIRST PLACE BANK	3	\$332,500.00	0.24%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$481,050.00	0.35%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	\$309,000.00	0.22%	0	\$0.00	NA	0
	FREMONT BANK	7	\$1,441,010.00	1.04%	0	\$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	1	\$234,973.00	0.17%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$319,750.00	0.23%	0	\$0.00	NA	0
	GFS CAPITAL HOLDINGS	1	\$236,500.00	0.17%	0	\$0.00	NA	0
	GRANITE STATE CREDIT UNION	1	\$170,306.98	0.12%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	11	\$2,310,589.99	1.67%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$110,900.00	0.08%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	5	\$1,377,784.55	1%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$275,510.00	0.2%	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	3	\$714,376.00	0.52%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$308,880.00	0.22%	0	\$0.00	NA	0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$270,224.15	0.2%	0	\$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	5	\$932,879.71	0.68%	0	\$0.00	NA	0
	ICON CREDIT UNION	1	\$148,000.00	0.11%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	2	\$251,125.00	0.18%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$70,500.00	0.05%	0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, INC.	2	\$499,875.00	0.36%	0	\$0.00	NA	0
	JEANNE DARC CREDIT UNION	1	\$169,263.12	0.12%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	5	\$814,014.00	0.59%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE	1	\$111,000.00	0.08%	0	\$0.00	NA	0

	CORPORATION							
	MAGNA BANK	2	\$333,400.00	0.24%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$265,159.84	0.19%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	2	\$363,249.65	0.26%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$159,300.00	0.12%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$107,000.00	0.08%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY, INC.	1	\$134,500.00	0.1%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC.	3	\$761,015.00	0.55%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$245,515.67	0.18%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$175,000.00	0.13%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$307,000.00	0.22%	0	\$0.00	NA	0
	MLD MORTGAGE, INC.	4	\$1,194,857.93	0.87%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	4	\$501,830.00	0.36%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	3	\$761,350.00	0.55%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$838,096.46	0.61%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	1	\$226,000.00	0.16%	0	\$0.00	NA	0
	NEW AMERICAN MORTGAGE, LLC	1	\$236,000.00	0.17%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	2	\$147,750.00	0.11%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$139,358.41	0.1%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	2	\$313,500.00	0.23%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$321,664.81	0.23%	0	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	1	\$165,000.00	0.12%	0	\$0.00	NA	0
	OPES ADVISORS, INC	1	\$275,675.00	0.2%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	5	\$1,348,626.07	0.98%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	3	\$530,725.47	0.38%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	20	\$4,072,640.00	2.95%	0	\$0.00	NA	0

	PINNACLE MORTGAGE GROUP, INC.	1	\$259,800.00	0.19%	0	\$0.00	NA	0	\$0
	POPULAR MORTGAGE, INC.	2	\$460,447.85	0.33%	0	\$0.00	NA	0	\$0
	PROVIDENT SAVINGS BANK	1	\$294,167.25	0.21%	0	\$0.00	NA	0	\$0
	QUALSTAR CREDIT UNION	1	\$151,000.00	0.11%	0	\$0.00	NA	0	\$0
	REAL ESTATE MORTGAGE NETWORK INC.	4	\$1,131,450.00	0.82%	0	\$0.00	NA	0	\$0
	ROCKLAND TRUST COMPANY	1	\$229,000.00	0.17%	0	\$0.00	NA	0	\$0
	SACRAMENTO CREDIT UNION	1	\$296,700.00	0.22%	0	\$0.00	NA	0	\$0
	SAFE CREDIT UNION	4	\$807,546.13	0.59%	0	\$0.00	NA	0	\$0
	SECURITY NATIONAL MORTGAGE	1	\$147,596.37	0.11%	0	\$0.00	NA	0	\$0
	SECURITY ONE LENDING	1	\$193,100.00	0.14%	0	\$0.00	NA	0	\$0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$364,827.79	0.26%	0	\$0.00	NA	0	\$0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$70,500.00	0.05%	0	\$0.00	NA	0	\$0
	SOUND COMMUNITY BANK	1	\$227,000.00	0.16%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, NATIONAL ASSOCIATION	6	\$1,165,464.22	0.84%	0	\$0.00	NA	0	\$0
	SPACE COAST CREDIT UNION	5	\$897,873.89	0.65%	0	\$0.00	NA	0	\$0
	ST. MARYS BANK	1	\$130,000.00	0.09%	0	\$0.00	NA	0	\$0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$388,529.97	0.28%	0	\$0.00	NA	0	\$0
	STERLING SAVINGS BANK	1	\$213,941.31	0.16%	0	\$0.00	NA	0	\$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	8	\$2,446,451.00	1.77%	0	\$0.00	NA	0	\$0
	SUN WEST MORTGAGE COMPANY INC.	1	\$313,600.00	0.23%	0	\$0.00	NA	0	\$0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$604,771.45	0.44%	0	\$0.00	NA	0	\$0
	TALMER BANK & TRUST	3	\$662,300.00	0.48%	0	\$0.00	NA	0	\$0
	THE GOLDEN 1 CREDIT UNION	2	\$613,405.15	0.44%	0	\$0.00	NA	0	\$0

	THE MONEY SOURCE, INC.	25	\$6,200,615.51	4.49%	0	\$0.00	NA	0	\$0
	THIRD FEDERAL SAVINGS AND LOAN	5	\$462,230.90	0.33%	0	\$0.00	NA	0	\$0
	TRAVIS CREDIT UNION	1	\$255,900.00	0.19%	0	\$0.00	NA	0	\$0
	TWINSTAR CREDIT UNION	1	\$90,500.00	0.07%	0	\$0.00	NA	0	\$0
	UMPQUA BANK	12	\$2,317,315.00	1.68%	0	\$0.00	NA	0	\$0
	UNITED BANK & TRUST	1	\$105,000.00	0.08%	0	\$0.00	NA	0	\$0
	UNITED MORTGAGE CORPORATION	1	\$202,900.00	0.15%	0	\$0.00	NA	0	\$0
	UNITED SHORE FINANCIAL SERVICES, LLC	3	\$533,500.00	0.39%	0	\$0.00	NA	0	\$0
	UNITUS COMMUNITY CREDIT UNION	2	\$275,000.00	0.2%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	7	\$1,625,450.00	1.18%	0	\$0.00	NA	0	\$0
	VANDYK MORTGAGE CORPORATION	1	\$260,300.00	0.19%	0	\$0.00	NA	0	\$0
	VERITY CREDIT UNION	1	\$147,600.00	0.11%	0	\$0.00	NA	0	\$0
	VILLAGE MORTGAGE COMPANY	1	\$190,400.00	0.14%	0	\$0.00	NA	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	8	\$1,644,246.00	1.19%	0	\$0.00	NA	0	\$0
	WANIGAS CREDIT UNION	1	\$134,805.49	0.1%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$552,495.00	0.4%	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORP.	3	\$498,300.00	0.36%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	1	\$228,429.62	0.17%	0	\$0.00	NA	0	\$0
	Unavailable	205	\$49,085,497.51	35.56%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>618</b>	<b>\$137,988,182.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417DH30	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$261,100.00	0.48%	0	\$0.00	NA	0	\$0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$204,000.00	0.38%	0	\$0.00	NA	0	\$0
	ALPINE BANK & TRUST CO.	1	\$213,700.00	0.4%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCE HOUSE LARIBA	1	\$279,600.00	0.52%	0	\$0.00	NA	0	\$0

	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$322,500.00	0.6%	0	\$0.00	NA	0	\$0
	AMERITRUST MORTGAGE CORPORATION	1	\$148,500.00	0.28%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	2	\$234,250.00	0.43%	0	\$0.00	NA	0	\$0
	ASSOCIATED CREDIT UNION	1	\$134,301.85	0.25%	0	\$0.00	NA	0	\$0
	AURORA FINANCIAL GROUP INC.	1	\$177,232.66	0.33%	0	\$0.00	NA	0	\$0
	BANCO SANTANDER PUERTO RICO	1	\$281,816.83	0.52%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	1	\$486,000.00	0.9%	0	\$0.00	NA	0	\$0
	BANK OF THE CASCADES	3	\$569,320.71	1.06%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$888,781.00	1.65%	0	\$0.00	NA	0	\$0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$158,984.92	0.3%	0	\$0.00	NA	0	\$0
	CASHCALL, INC.	6	\$1,452,000.00	2.7%	0	\$0.00	NA	0	\$0
	CASTLE & COOKE MORTGAGE, LLC	2	\$726,118.03	1.35%	0	\$0.00	NA	0	\$0
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$214,200.00	0.4%	0	\$0.00	NA	0	\$0
	COASTHILLS FEDERAL CREDIT UNION	1	\$205,450.00	0.38%	0	\$0.00	NA	0	\$0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$159,100.00	0.3%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$209,500.00	0.39%	0	\$0.00	NA	0	\$0
	CREDIT UNION WEST	1	\$212,300.00	0.39%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	14	\$2,565,007.07	4.76%	0	\$0.00	NA	0	\$0
	DEVON BANK	2	\$301,400.00	0.56%	0	\$0.00	NA	0	\$0
	FBC MORTGAGE LLC	1	\$224,118.00	0.42%	0	\$0.00	NA	0	\$0
	FIDELITY CO-OPERATIVE BANK	1	\$155,000.00	0.29%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$271,700.00	0.5%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$235,883.93	0.44%	0	\$0.00	NA	0	\$0

FIRST HERITAGE FINANCIAL, LLC	1	\$199,500.00	0.37%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE CORPORATION	1	\$199,000.00	0.37%	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	1	\$279,977.67	0.52%	0	\$0.00	NA	0	\$0
FLORIDA CREDIT UNION	1	\$179,000.00	0.33%	0	\$0.00	NA	0	\$0
FREMONT BANK	1	\$136,535.00	0.25%	0	\$0.00	NA	0	\$0
GENISYS CREDIT UNION	1	\$226,000.00	0.42%	0	\$0.00	NA	0	\$0
GEORGIA'S OWN CREDIT UNION	2	\$179,100.00	0.33%	0	\$0.00	NA	0	\$0
GREATER NEVADA MORTGAGE SERVICES	7	\$1,414,950.00	2.63%	0	\$0.00	NA	0	\$0
GREENWOOD CREDIT UNION	1	\$358,000.00	0.66%	0	\$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY	2	\$653,693.19	1.21%	0	\$0.00	NA	0	\$0
HERITAGE COMMUNITY CREDIT UNION	1	\$226,200.00	0.42%	0	\$0.00	NA	0	\$0
HOME POINT FINANCIAL CORPORATION	1	\$131,200.00	0.24%	0	\$0.00	NA	0	\$0
HOME STATE BANK	1	\$258,000.00	0.48%	0	\$0.00	NA	0	\$0
I-C FEDERAL CREDIT UNION	1	\$240,500.00	0.45%	0	\$0.00	NA	0	\$0
ICON CREDIT UNION	2	\$260,600.00	0.48%	0	\$0.00	NA	0	\$0
IDAHO CENTRAL CREDIT UNION	2	\$283,350.00	0.53%	0	\$0.00	NA	0	\$0
JAMES B. NUTTER AND COMPANY	2	\$321,050.00	0.6%	0	\$0.00	NA	0	\$0
KERN SCHOOLS FEDERAL CREDIT UNION	7	\$1,597,800.00	2.97%	0	\$0.00	NA	0	\$0
LAKE FOREST BANK & TRUST	10	\$1,057,000.00	1.96%	0	\$0.00	NA	0	\$0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$301,500.00	0.56%	0	\$0.00	NA	0	\$0
MERIWEST MORTGAGE COMPANY, LLC	1	\$266,000.00	0.49%	0	\$0.00	NA	0	\$0
MIDFLORIDA CREDIT UNION	1	\$276,900.00	0.51%	0	\$0.00	NA	0	\$0
MIDWEST LOAN SERVICES INC.	2	\$366,000.00	0.68%	0	\$0.00	NA	0	\$0
MLD MORTGAGE, INC.	1	\$304,000.00	0.56%	0	\$0.00	NA	0	\$0
MORTGAGE CENTER, LLC	3	\$414,850.00	0.77%	0	\$0.00	NA	0	\$0
MOUNTAIN AMERICA CREDIT UNION	2	\$408,750.00	0.76%	0	\$0.00	NA	0	\$0
NORTHERN OHIO INVESTMENT COMPANY	8	\$854,600.00	1.59%	0	\$0.00	NA	0	\$0

	NORTHWEST FEDERAL CREDIT UNION	2	\$435,193.11	0.81%	0	\$0.00	NA	0	\$0
	NRL FEDERAL CREDIT UNION	1	\$405,200.00	0.75%	0	\$0.00	NA	0	\$0
	NUMARK CREDIT UNION	1	\$121,000.00	0.22%	0	\$0.00	NA	0	\$0
	ONE NEVADA CREDIT UNION	32	\$7,882,328.30	14.64%	0	\$0.00	NA	0	\$0
	PANHANDLE STATE BANK	1	\$143,600.00	0.27%	0	\$0.00	NA	0	\$0
	PARTNERS FEDERAL CREDIT UNION	3	\$556,058.84	1.03%	0	\$0.00	NA	0	\$0
	RED CANOE CREDIT UNION	1	\$411,600.00	0.76%	0	\$0.00	NA	0	\$0
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	4	\$932,085.62	1.73%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$122,000.00	0.23%	0	\$0.00	NA	0	\$0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$106,200.00	0.2%	0	\$0.00	NA	0	\$0
	STATE BANK OF SOUTHERN UTAH	3	\$812,500.00	1.51%	0	\$0.00	NA	0	\$0
	STOCKMAN BANK OF MONTANA	1	\$301,300.00	0.56%	0	\$0.00	NA	0	\$0
	SUN AMERICAN MORTGAGE COMPANY	4	\$875,000.00	1.62%	0	\$0.00	NA	0	\$0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	23	\$3,810,247.12	7.08%	0	\$0.00	NA	0	\$0
	TELCOM CREDIT UNION	3	\$363,800.00	0.68%	0	\$0.00	NA	0	\$0
	THE GOLDEN 1 CREDIT UNION	18	\$4,016,329.08	7.46%	0	\$0.00	NA	0	\$0
	TOPLINE FEDERAL CREDIT UNION	3	\$611,213.34	1.13%	0	\$0.00	NA	0	\$0
	TRAVIS CREDIT UNION	1	\$189,450.00	0.35%	0	\$0.00	NA	0	\$0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$372,100.00	0.69%	0	\$0.00	NA	0	\$0
	ULSTER SAVINGS BANK	1	\$192,000.00	0.36%	0	\$0.00	NA	0	\$0
	UMPQUA BANK	3	\$954,965.00	1.77%	0	\$0.00	NA	0	\$0
	UNITED MORTGAGE CORPORATION	1	\$140,800.00	0.26%	0	\$0.00	NA	0	\$0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	3	\$974,086.90	1.81%	0	\$0.00	NA	0	\$0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$117,000.00	0.22%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT	2	\$711,039.61	1.32%	0	\$0.00	NA	0	\$0



	UNION								
	WESTCONSIN CREDIT UNION	1	\$156,013.01	0.29%	0	\$0.00	NA	0	\$0
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$230,652.08	0.43%	0	\$0.00	NA	0	\$0
	WOLVERINE BANK FSB	1	\$151,500.00	0.28%	0	\$0.00	NA	0	\$0
	WOODLANDS NATIONAL BANK	2	\$210,550.00	0.39%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$4,862,507.41	9.03%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>259</b>	<b>\$53,854,240.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417DH48	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$374,447.55	0.35%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$440,350.00	0.42%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL RESOURCES, INC.	5	\$1,116,171.00	1.06%	0	\$0.00	NA	0	\$0
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$270,200.00	0.26%	0	\$0.00	NA	0	\$0
	AMERICASH	2	\$387,600.00	0.37%	0	\$0.00	NA	0	\$0
	ARIZONA STATE CREDIT UNION	8	\$1,516,383.33	1.44%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	2	\$357,000.00	0.34%	0	\$0.00	NA	0	\$0
	BANK OF THE CASCADES	2	\$590,912.57	0.56%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	3	\$623,500.00	0.59%	0	\$0.00	NA	0	\$0
	BLACKHAWK BANK	1	\$117,000.00	0.11%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	11	\$2,840,424.47	2.69%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	29	\$7,130,951.61	6.75%	0	\$0.00	NA	0	\$0
	CARNEGIE MORTGAGE, LLC	1	\$220,500.00	0.21%	0	\$0.00	NA	0	\$0
	CASHCALL, INC.	9	\$2,635,400.00	2.5%	0	\$0.00	NA	0	\$0
	COASTHILLS FEDERAL CREDIT UNION	1	\$263,700.00	0.25%	0	\$0.00	NA	0	\$0
	COBALT MORTGAGE, INC.	1	\$329,050.00	0.31%	0	\$0.00	NA	0	\$0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$283,300.00	0.27%	0	\$0.00	NA	0	\$0
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$186,250.00	0.18%	0	\$0.00	NA	0	\$0
	CROSSCOUNTRY MORTGAGE, INC	4	\$1,134,100.00	1.07%	0	\$0.00	NA	0	\$0

	CROWN MORTGAGE COMPANY	1	\$138,240.00	0.13%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	28	\$5,312,286.00	5.03%	0	\$0.00	NA	0	\$0
	EVOLVE BANK & TRUST	1	\$229,433.47	0.22%	0	\$0.00	NA	0	\$0
	FAIRWINDS CREDIT UNION	4	\$659,845.00	0.62%	0	\$0.00	NA	0	\$0
	FARMERS BANK & TRUST	4	\$1,138,800.00	1.08%	0	\$0.00	NA	0	\$0
	FIRST BANK DBA FIRST BANK MORTGAGE	2	\$442,850.00	0.42%	0	\$0.00	NA	0	\$0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$269,700.00	0.26%	0	\$0.00	NA	0	\$0
	FIRST CHOICE BANK	3	\$730,233.48	0.69%	0	\$0.00	NA	0	\$0
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$390,750.00	0.37%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	1	\$193,600.00	0.18%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE CORPORATION	2	\$355,800.00	0.34%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	5	\$548,003.18	0.52%	0	\$0.00	NA	0	\$0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$78,300.00	0.07%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORP.	2	\$571,688.00	0.54%	0	\$0.00	NA	0	\$0
	FREMONT BANK	2	\$572,500.00	0.54%	0	\$0.00	NA	0	\$0
	GENISYS CREDIT UNION	2	\$227,900.00	0.22%	0	\$0.00	NA	0	\$0
	GREATER NEVADA MORTGAGE SERVICES	2	\$403,947.48	0.38%	0	\$0.00	NA	0	\$0
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	15	\$2,328,642.54	2.2%	0	\$0.00	NA	0	\$0
	GUARANTY BANK F.S.B.	1	\$304,972.89	0.29%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	4	\$983,663.58	0.93%	0	\$0.00	NA	0	\$0
	HOME FINANCING CENTER INC.	1	\$182,000.00	0.17%	0	\$0.00	NA	0	\$0
	HOME POINT FINANCIAL CORPORATION	2	\$594,100.00	0.56%	0	\$0.00	NA	0	\$0
	HOME STATE BANK	1	\$215,300.00	0.2%	0	\$0.00	NA	0	\$0
	J.G. WENTWORTH HOME LENDING, INC.	2	\$433,560.00	0.41%	0	\$0.00	NA	0	\$0
	LAKE FOREST BANK & TRUST	1	\$98,000.00	0.09%	0	\$0.00	NA	0	\$0
	MASON-MCDUFFIE MORTGAGE	3	\$733,700.00	0.69%	0	\$0.00	NA	0	\$0

	CORPORATION								
	MEMBER FIRST MORTGAGE, LLC	1	\$161,262.46	0.15%	0	\$0.00	NA	0	\$0
	MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	\$108,500.00	0.1%	0	\$0.00	NA	0	\$0
	MLD MORTGAGE, INC.	4	\$1,244,386.91	1.18%	0	\$0.00	NA	0	\$0
	MORTGAGE CENTER, LLC	1	\$94,500.00	0.09%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$798,977.83	0.76%	0	\$0.00	NA	0	\$0
	ON Q FINANCIAL, INC.	3	\$996,117.23	0.94%	0	\$0.00	NA	0	\$0
	ONE NEVADA CREDIT UNION	6	\$1,456,200.00	1.38%	0	\$0.00	NA	0	\$0
	PARAMOUNT EQUITY MORTGAGE, LLC	4	\$1,018,850.85	0.96%	0	\$0.00	NA	0	\$0
	PARTNERS FEDERAL CREDIT UNION	1	\$376,000.00	0.36%	0	\$0.00	NA	0	\$0
	PATELCO CREDIT UNION	2	\$398,720.58	0.38%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$909,300.00	0.86%	0	\$0.00	NA	0	\$0
	RABOBANK, N.A.	1	\$283,590.81	0.27%	0	\$0.00	NA	0	\$0
	SACRAMENTO CREDIT UNION	1	\$170,000.00	0.16%	0	\$0.00	NA	0	\$0
	SAFE CREDIT UNION	4	\$1,048,851.57	0.99%	0	\$0.00	NA	0	\$0
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$431,650.00	0.41%	0	\$0.00	NA	0	\$0
	SECURITY NATIONAL MORTGAGE	1	\$188,500.00	0.18%	0	\$0.00	NA	0	\$0
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	4	\$903,682.77	0.86%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$202,370.00	0.19%	0	\$0.00	NA	0	\$0
	SPACE COAST CREDIT UNION	8	\$1,759,563.41	1.67%	0	\$0.00	NA	0	\$0
	ST. JAMES MORTGAGE CORPORATION	1	\$121,600.00	0.12%	0	\$0.00	NA	0	\$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$578,300.00	0.55%	0	\$0.00	NA	0	\$0
	SUN WEST MORTGAGE COMPANY INC.	2	\$514,800.00	0.49%	0	\$0.00	NA	0	\$0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$452,007.89	0.43%	0	\$0.00	NA	0	\$0

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	TALMER BANK & TRUST	1	\$128,000.00	0.12%	0	\$0.00	NA	0	\$0
	THE GOLDEN 1 CREDIT UNION	3	\$853,400.00	0.81%	0	\$0.00	NA	0	\$0
	THE MONEY SOURCE, INC.	7	\$1,461,391.30	1.38%	0	\$0.00	NA	0	\$0
	THE MORTGAGE HOUSE, INC.	2	\$498,250.00	0.47%	0	\$0.00	NA	0	\$0
	THIRD FEDERAL SAVINGS AND LOAN	8	\$1,465,336.94	1.39%	0	\$0.00	NA	0	\$0
	TOWNE MORTGAGE COMPANY	2	\$308,000.00	0.29%	0	\$0.00	NA	0	\$0
	UMPQUA BANK	7	\$1,567,450.00	1.48%	0	\$0.00	NA	0	\$0
	UNITUS COMMUNITY CREDIT UNION	1	\$141,500.00	0.13%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	10	\$2,259,965.67	2.14%	0	\$0.00	NA	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$688,300.00	0.65%	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORP.	6	\$1,415,530.17	1.34%	0	\$0.00	NA	0	\$0
	Unavailable	173	\$41,649,255.89	39.44%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>462</b>	<b>\$105,609,168.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417DH55	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$292,700.00	10.23%	0	\$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION	1	\$154,689.97	5.41%	0	\$0.00	NA	0	\$0
	ARVEST MORTGAGE COMPANY	8	\$1,661,696.00	58.09%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$751,700.00	26.27%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>13</b>	<b>\$2,860,785.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417DH63	BOEING EMPLOYEES CREDIT UNION	1	\$217,113.72	0.84%	0	\$0.00	NA	0	\$0
	CASHCALL, INC.	9	\$1,826,600.00	7.04%	0	\$0.00	NA	0	\$0
	CMG MORTGAGE, INC	1	\$291,132.56	1.12%	0	\$0.00	NA	0	\$0
	COBALT MORTGAGE, INC.	1	\$412,950.00	1.59%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORP.	2	\$239,446.00	0.92%	0	\$0.00	NA	0	\$0
	HomeBANC N.A.	1	\$286,000.00	1.1%	0	\$0.00	NA	0	\$0
	INDEPENDENT BANK	1	\$108,900.00	0.42%	0	\$0.00	NA	0	\$0
	J.G. WENTWORTH HOME LENDING, INC.	1	\$311,060.00	1.2%	0	\$0.00	NA	0	\$0

	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$532,197.80	2.05%	0	\$0.00	NA	0	\$0
	NATIONSTAR MORTGAGE, LLC	1	\$156,205.17	0.6%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$399,551.00	1.54%	0	\$0.00	NA	0	\$0
	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$879,117.90	3.39%	0	\$0.00	NA	0	\$0
	THE MONEY SOURCE, INC.	1	\$176,443.70	0.68%	0	\$0.00	NA	0	\$0
	Unavailable	84	\$20,122,506.93	77.51%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>109</b>	<b>\$25,959,224.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417DH71	1ST MIDAMERICA CREDIT UNION	2	\$154,050.00	0.46%	0	\$0.00	NA	0	\$0
	ALABAMA ONE CREDIT UNION	1	\$218,200.00	0.65%	0	\$0.00	NA	0	\$0
	ALPINE BANK & TRUST CO.	5	\$863,894.46	2.58%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$69,085.86	0.21%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$324,000.00	0.97%	0	\$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION	3	\$681,329.25	2.03%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	3	\$412,000.00	1.23%	0	\$0.00	NA	0	\$0
	AURORA FINANCIAL GROUP INC.	1	\$128,900.00	0.38%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	2	\$341,143.92	1.02%	0	\$0.00	NA	0	\$0
	BANK MUTUAL	4	\$868,001.58	2.59%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	1	\$216,440.00	0.65%	0	\$0.00	NA	0	\$0
	BETHPAGE FEDERAL CREDIT UNION	4	\$1,214,700.00	3.63%	0	\$0.00	NA	0	\$0
	BLACKHAWK BANK	1	\$78,500.00	0.23%	0	\$0.00	NA	0	\$0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$75,500.00	0.23%	0	\$0.00	NA	0	\$0
	CARNEGIE MORTGAGE, LLC	1	\$172,000.00	0.51%	0	\$0.00	NA	0	\$0
	CASHCALL, INC.	1	\$112,500.00	0.34%	0	\$0.00	NA	0	\$0
	CENTRAL BANK	1	\$157,500.00	0.47%	0	\$0.00	NA	0	\$0
	CENTRAL BANK OF PROVO	1	\$161,700.00	0.48%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	2	\$215,300.00	0.64%	0	\$0.00	NA	0	\$0

	CITIZENS FINANCIAL BANK	1	\$124,000.00	0.37%	0	\$0.00	NA	0	\$0
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$142,500.00	0.43%	0	\$0.00	NA	0	\$0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$264,000.00	0.79%	0	\$0.00	NA	0	\$0
	CONTINENTAL HOME LOANS INC.	1	\$371,791.00	1.11%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$220,500.00	0.66%	0	\$0.00	NA	0	\$0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	5	\$1,003,000.00	2.99%	0	\$0.00	NA	0	\$0
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$97,500.00	0.29%	0	\$0.00	NA	0	\$0
	EVOLVE BANK & TRUST	1	\$115,516.02	0.34%	0	\$0.00	NA	0	\$0
	FIDELITY BANK MORTGAGE	1	\$168,000.00	0.5%	0	\$0.00	NA	0	\$0
	FINANCIAL PARTNERS CREDIT UNION	1	\$208,297.75	0.62%	0	\$0.00	NA	0	\$0
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$34,000.00	0.1%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK NA	2	\$393,535.00	1.17%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY CREDIT UNION	1	\$94,000.00	0.28%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK OF THE MIDWEST	4	\$375,853.45	1.12%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$278,924.32	0.83%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	1	\$186,800.00	0.56%	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	4	\$410,560.00	1.23%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK	1	\$150,500.00	0.45%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$175,000.00	0.52%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	4	\$571,000.00	1.7%	0	\$0.00	NA	0	\$0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$220,000.00	0.66%	0	\$0.00	NA	0	\$0
	FULTON BANK, NATIONAL	3	\$834,000.00	2.49%	0	\$0.00	NA	0	\$0

ASSOCIATION								
GATEWAY MORTGAGE CORPORATION	2	\$330,750.00	0.99%	0	\$0.00	NA	0	\$0
GECU	1	\$96,000.00	0.29%	0	\$0.00	NA	0	\$0
GEORGIA'S OWN CREDIT UNION	2	\$221,350.00	0.66%	0	\$0.00	NA	0	\$0
GILPIN FINANCIAL SERVICES, INC	1	\$220,484.05	0.66%	0	\$0.00	NA	0	\$0
GUARDIAN CREDIT UNION	2	\$252,500.00	0.75%	0	\$0.00	NA	0	\$0
GUARDIAN MORTGAGE COMPANY INC.	5	\$871,043.89	2.6%	0	\$0.00	NA	0	\$0
HARVARD SAVINGS BANK	1	\$172,300.00	0.51%	0	\$0.00	NA	0	\$0
HEARTLAND CREDIT UNION	1	\$235,130.00	0.7%	0	\$0.00	NA	0	\$0
HOME FEDERAL SAVINGS BANK	1	\$117,000.00	0.35%	0	\$0.00	NA	0	\$0
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	2	\$226,750.00	0.68%	0	\$0.00	NA	0	\$0
HONESDALE NATIONAL BANK THE	1	\$141,500.00	0.42%	0	\$0.00	NA	0	\$0
HONOR BANK	1	\$173,750.00	0.52%	0	\$0.00	NA	0	\$0
I-C FEDERAL CREDIT UNION	2	\$341,150.00	1.02%	0	\$0.00	NA	0	\$0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$97,800.00	0.29%	0	\$0.00	NA	0	\$0
INSIGHT CREDIT UNION	1	\$231,700.00	0.69%	0	\$0.00	NA	0	\$0
ISB COMMUNITY BANK	1	\$159,000.00	0.47%	0	\$0.00	NA	0	\$0
JAMES B. NUTTER AND COMPANY	1	\$140,150.00	0.42%	0	\$0.00	NA	0	\$0
LAKE AREA BANK	1	\$254,000.00	0.76%	0	\$0.00	NA	0	\$0
LAKE MORTGAGE COMPANY INC.	1	\$155,500.00	0.46%	0	\$0.00	NA	0	\$0
LEADER ONE FINANCIAL CORPORATION	1	\$185,300.00	0.55%	0	\$0.00	NA	0	\$0
LOS ALAMOS NATIONAL BANK	1	\$300,950.00	0.9%	0	\$0.00	NA	0	\$0
MAINSTREET CREDIT UNION	1	\$109,100.00	0.33%	0	\$0.00	NA	0	\$0
MARQUETTE BANK	1	\$124,500.00	0.37%	0	\$0.00	NA	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$109,000.00	0.33%	0	\$0.00	NA	0	\$0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$109,900.00	0.33%	0	\$0.00	NA	0	\$0
	1	\$376,850.00	1.12%	0	\$0.00	NA	0	\$0

	MID-ISLAND MORTGAGE CORP.							
	MIDWEST COMMUNITY BANK	2	\$187,300.00	0.56%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$213,650.00	0.64%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$158,000.00	0.47%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$78,000.00	0.23%	0	\$0.00	NA	0
	NORTH VALLEY BANK	1	\$112,600.00	0.34%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$125,000.00	0.37%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	5	\$584,972.46	1.75%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	\$325,000.00	0.97%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$275,000.00	0.82%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	2	\$242,800.00	0.72%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$265,233.14	0.79%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$700,700.00	2.09%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	2	\$296,037.51	0.88%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$386,000.00	1.15%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$749,220.00	2.24%	0	\$0.00	NA	0
	SACRAMENTO CREDIT UNION	1	\$289,500.00	0.86%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	\$212,685.10	0.63%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$80,500.00	0.24%	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	1	\$146,000.00	0.44%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$60,400.00	0.18%	0	\$0.00	NA	0
	STEARNS LENDING, INC.	2	\$282,544.23	0.84%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$208,100.00	0.62%	0	\$0.00	NA	0
		4	\$477,427.77	1.43%	0	\$0.00	NA	0



	SUNCOAST SCHOOLS FEDERAL CREDIT UNION							
	SUPERIOR FEDERAL CREDIT UNION	2	\$150,857.57	0.45%	0	\$0.00	NA	0
	TELCOM CREDIT UNION	1	\$194,000.00	0.58%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK IN AMBOY	1	\$167,228.21	0.5%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	3	\$634,700.00	1.89%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$212,931.21	0.64%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$168,400.00	0.5%	0	\$0.00	NA	0
	UNITED BANK & TRUST	2	\$184,900.00	0.55%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$343,600.00	1.03%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$168,500.00	0.5%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	2	\$353,000.00	1.05%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	1	\$61,796.34	0.18%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	6	\$925,439.89	2.76%	0	\$0.00	NA	0
	WORTHINGTON FEDERAL BANK, FSB	1	\$244,350.00	0.73%	0	\$0.00	NA	0
	Unavailable	21	\$4,576,726.50	13.7%	0	\$0.00	NA	0
<b>Total</b>		<b>193</b>	<b>\$33,500,580.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417DH89	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$94,600.00	0.24%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	2	\$192,500.00	0.48%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$105,000.00	0.26%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	2	\$196,423.12	0.49%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	4	\$398,250.00	0.99%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$109,710.00	0.27%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$194,750.00	0.48%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$90,000.00	0.22%	0	\$0.00	NA	0
		1	\$106,500.00	0.26%	0	\$0.00	NA	0

	AMERICAN SOUTHWEST MORTGAGE CORP.							
	AMERIFIRST FINANCIAL CORPORATION	1	\$105,750.00	0.26%	0	\$0.00	NA	0
	ANCHORBANK FSB	13	\$1,266,950.00	3.15%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	4	\$388,600.00	0.97%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	5	\$500,626.00	1.25%	0	\$0.00	NA	0
	BANK MUTUAL	3	\$301,430.62	0.75%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$93,600.00	0.23%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$91,000.00	0.23%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$99,700.00	0.25%	0	\$0.00	NA	0
	BLACKHAWK BANK	1	\$104,000.00	0.26%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$103,000.00	0.26%	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	1	\$96,600.00	0.24%	0	\$0.00	NA	0
	BREMER FINANCIAL CORPORATION	1	\$97,500.00	0.24%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$100,000.00	0.25%	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	1	\$86,000.00	0.21%	0	\$0.00	NA	0
	CARROLLTON BANK	2	\$199,581.00	0.5%	0	\$0.00	NA	0
	CASHCALL, INC.	1	\$106,000.00	0.26%	0	\$0.00	NA	0
	CBC FEDERAL CREDIT UNION	1	\$105,000.00	0.26%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	\$186,000.00	0.46%	0	\$0.00	NA	0
	CENTRAL BANK	2	\$207,450.00	0.52%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	\$101,312.16	0.25%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	6	\$579,829.80	1.44%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$92,900.00	0.23%	0	\$0.00	NA	0
	CENTREBANK	1	\$87,510.11	0.22%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	3	\$304,000.00	0.76%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$100,000.00	0.25%	0	\$0.00	NA	0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$100,500.00	0.25%	0	\$0.00	NA	0
	CHARLES RIVER BANK	1	\$110,000.00	0.27%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$90,726.00	0.23%	0	\$0.00	NA	0

	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$86,272.00	0.21%	0	\$0.00	NA	0	\$0
	CITIZENSFIRST CREDIT UNION	1	\$101,211.41	0.25%	0	\$0.00	NA	0	\$0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$104,697.29	0.26%	0	\$0.00	NA	0	\$0
	COLUMBIA CREDIT UNION	1	\$86,200.00	0.21%	0	\$0.00	NA	0	\$0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$108,000.00	0.27%	0	\$0.00	NA	0	\$0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$105,000.00	0.26%	0	\$0.00	NA	0	\$0
	CORNERSTONE MORTGAGE INC.	1	\$102,100.00	0.25%	0	\$0.00	NA	0	\$0
	CORTRUST BANK	1	\$86,000.00	0.21%	0	\$0.00	NA	0	\$0
	DENALI STATE BANK	1	\$89,600.00	0.22%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$84,957.76	0.21%	0	\$0.00	NA	0	\$0
	DHCU COMMUNITY CREDIT UNION	2	\$211,350.00	0.53%	0	\$0.00	NA	0	\$0
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$102,000.00	0.25%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	5	\$497,725.00	1.24%	0	\$0.00	NA	0	\$0
	DUPACO COMMUNITY CREDIT UNION	2	\$196,400.00	0.49%	0	\$0.00	NA	0	\$0
	DUPAGE CREDIT UNION	2	\$198,500.00	0.49%	0	\$0.00	NA	0	\$0
	EASTWOOD BANK	1	\$100,000.00	0.25%	0	\$0.00	NA	0	\$0
	EMPOWER FEDERAL CREDIT UNION	3	\$271,100.00	0.67%	0	\$0.00	NA	0	\$0
	FIRST BANK RICHMOND, NA	2	\$201,300.00	0.5%	0	\$0.00	NA	0	\$0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$92,000.00	0.23%	0	\$0.00	NA	0	\$0
	FIRST CENTURY BANK, INC.	1	\$94,500.00	0.24%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK NA	1	\$95,500.00	0.24%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY CREDIT UNION	2	\$179,749.19	0.45%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$204,500.00	0.51%	0	\$0.00	NA	0	\$0

FIRST FEDERAL BANK OF THE MIDWEST	3	\$291,000.00	0.72%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$108,670.00	0.27%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$103,000.00	0.26%	0	\$0.00	NA	0	\$0
FIRST HERITAGE FINANCIAL, LLC	1	\$107,300.00	0.27%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	5	\$499,900.00	1.24%	0	\$0.00	NA	0	\$0
FIRST MERIT MORTGAGE CORPORATION	4	\$397,009.04	0.99%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK ALASKA	1	\$88,500.00	0.22%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$186,775.00	0.46%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF CARMi	1	\$106,369.00	0.26%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF DEERWOOD	1	\$95,000.00	0.24%	0	\$0.00	NA	0	\$0
FIRST PEOPLES COMMUNITY FCU	1	\$109,000.00	0.27%	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	3	\$293,001.97	0.73%	0	\$0.00	NA	0	\$0
FIRST STATE BANK OF ILLINOIS	1	\$102,400.00	0.25%	0	\$0.00	NA	0	\$0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$263,900.00	0.66%	0	\$0.00	NA	0	\$0
FIRSTBANK PUERTO RICO	6	\$579,209.89	1.44%	0	\$0.00	NA	0	\$0
FRANKENMUTH CREDIT UNION	1	\$91,100.00	0.23%	0	\$0.00	NA	0	\$0
FULTON BANK, NATIONAL ASSOCIATION	7	\$693,100.00	1.72%	0	\$0.00	NA	0	\$0
GECU	1	\$106,165.22	0.26%	0	\$0.00	NA	0	\$0
GESA CREDIT UNION	3	\$304,000.00	0.76%	0	\$0.00	NA	0	\$0
GMFS, LLC	1	\$104,000.00	0.26%	0	\$0.00	NA	0	\$0
GREAT MIDWEST BANK SSB	1	\$96,000.00	0.24%	0	\$0.00	NA	0	\$0
GREAT WESTERN BANK	2	\$193,000.00	0.48%	0	\$0.00	NA	0	\$0
GREYLOCK FEDERAL CREDIT UNION	1	\$100,000.00	0.25%	0	\$0.00	NA	0	\$0
GTE FEDERAL CREDIT UNION D/B/A GTE	1	\$99,800.00	0.25%	0	\$0.00	NA	0	\$0

	FINANCIAL							
	GUARANTY TRUST CORPORATION	2	\$198,800.00	0.49%	0	\$0.00	NA	0
	HARBORONE CREDIT UNION	1	\$94,000.00	0.23%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$88,500.00	0.22%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$93,000.00	0.23%	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	1	\$100,000.00	0.25%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$94,000.00	0.23%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$88,000.00	0.22%	0	\$0.00	NA	0
	HOME STATE BANK	2	\$206,681.38	0.51%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	3	\$286,300.00	0.71%	0	\$0.00	NA	0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$92,678.88	0.23%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	4	\$400,500.00	1%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	2	\$194,800.00	0.48%	0	\$0.00	NA	0
	INVESTORS BANK	2	\$200,700.00	0.5%	0	\$0.00	NA	0
	KIRTLAND FEDERAL CREDIT UNION	1	\$98,600.00	0.25%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$90,000.00	0.22%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$100,100.00	0.25%	0	\$0.00	NA	0
	LEOMINSTER CREDIT UNION	2	\$173,251.41	0.43%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	2	\$190,065.00	0.47%	0	\$0.00	NA	0
	MAGNA BANK	2	\$200,000.00	0.5%	0	\$0.00	NA	0
	MAINSTREET CREDIT UNION	1	\$93,000.00	0.23%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	1	\$109,000.00	0.27%	0	\$0.00	NA	0
	MARBLEHEAD BANK	1	\$92,000.00	0.23%	0	\$0.00	NA	0
	MAX CREDIT UNION	1	\$93,300.00	0.23%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$280,071.30	0.7%	0	\$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$96,000.00	0.24%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$95,120.00	0.24%	0	\$0.00	NA	0

	MIDWESTONE BANK	1	\$104,000.00	0.26%	0	\$0.00	NA	0	\$0
	MISSION FEDERAL CREDIT UNION	1	\$100,000.00	0.25%	0	\$0.00	NA	0	\$0
	MISSOURI CREDIT UNION	2	\$203,900.00	0.51%	0	\$0.00	NA	0	\$0
	MONSON SAVINGS BANK	1	\$100,300.00	0.25%	0	\$0.00	NA	0	\$0
	MONTICELLO BANKING COMPANY	1	\$105,000.00	0.26%	0	\$0.00	NA	0	\$0
	MORTGAGE AMERICA, INC.	1	\$104,000.00	0.26%	0	\$0.00	NA	0	\$0
	MYCUMORTGAGE, LLC	1	\$110,000.00	0.27%	0	\$0.00	NA	0	\$0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$99,500.00	0.25%	0	\$0.00	NA	0	\$0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	8	\$751,900.00	1.87%	0	\$0.00	NA	0	\$0
	NEW ERA BANK	1	\$108,400.00	0.27%	0	\$0.00	NA	0	\$0
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	2	\$198,900.00	0.49%	0	\$0.00	NA	0	\$0
	NEWTOWN SAVINGS BANK	1	\$96,000.00	0.24%	0	\$0.00	NA	0	\$0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$92,000.00	0.23%	0	\$0.00	NA	0	\$0
	NORTHWESTERN MORTGAGE COMPANY	2	\$209,182.69	0.52%	0	\$0.00	NA	0	\$0
	NORWOOD COOPERATIVE BANK	1	\$100,000.00	0.25%	0	\$0.00	NA	0	\$0
	OHIO UNIVERSITY CREDIT UNION	1	\$107,500.00	0.27%	0	\$0.00	NA	0	\$0
	OPPORTUNITIES CREDIT UNION	1	\$92,800.00	0.23%	0	\$0.00	NA	0	\$0
	ORIENTAL BANK AND TRUST	2	\$204,800.00	0.51%	0	\$0.00	NA	0	\$0
	ORNL FEDERAL CREDIT UNION	1	\$98,800.00	0.25%	0	\$0.00	NA	0	\$0
	ORRSTOWN BANK	1	\$94,200.00	0.23%	0	\$0.00	NA	0	\$0
	PANHANDLE STATE BANK	1	\$95,000.00	0.24%	0	\$0.00	NA	0	\$0
	PAPER CITY SAVINGS ASSOCIATION	1	\$92,000.00	0.23%	0	\$0.00	NA	0	\$0
	PENTAGON FEDERAL CREDIT UNION	1	\$106,691.52	0.27%	0	\$0.00	NA	0	\$0
	PEOPLES BANK	1	\$110,000.00	0.27%	0	\$0.00	NA	0	\$0
	PIONEER CREDIT UNION	3	\$263,953.00	0.66%	0	\$0.00	NA	0	\$0
	POPULAR MORTGAGE, INC.	6	\$606,189.13	1.51%	0	\$0.00	NA	0	\$0

POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$107,000.00	0.27%	0	\$0.00	NA	0	\$0
PRAIRIE STATE BANK & TRUST	3	\$300,936.34	0.75%	0	\$0.00	NA	0	\$0
PREMIER BANK OF JACKSONVILLE	1	\$104,750.44	0.26%	0	\$0.00	NA	0	\$0
PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$98,500.00	0.24%	0	\$0.00	NA	0	\$0
PRIMEBANK	1	\$86,000.00	0.21%	0	\$0.00	NA	0	\$0
PROFESSIONAL FEDERAL CREDIT UNION	4	\$385,500.00	0.96%	0	\$0.00	NA	0	\$0
PURDUE FEDERAL CREDIT UNION	2	\$205,600.00	0.51%	0	\$0.00	NA	0	\$0
RANDOLPH SAVINGS BANK	1	\$86,300.00	0.21%	0	\$0.00	NA	0	\$0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$92,000.00	0.23%	0	\$0.00	NA	0	\$0
REDSTONE FEDERAL CREDIT UNION	3	\$270,086.68	0.67%	0	\$0.00	NA	0	\$0
RENASANT BANK	1	\$98,600.00	0.25%	0	\$0.00	NA	0	\$0
ROLLSTONE BANK & TRUST	1	\$96,000.00	0.24%	0	\$0.00	NA	0	\$0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$105,932.00	0.26%	0	\$0.00	NA	0	\$0
ROYAL CREDIT UNION	3	\$275,500.00	0.69%	0	\$0.00	NA	0	\$0
S&T BANK	1	\$96,000.00	0.24%	0	\$0.00	NA	0	\$0
SCOTIABANK OF PUERTO RICO	2	\$192,535.52	0.48%	0	\$0.00	NA	0	\$0
SHELL FEDERAL CREDIT UNION	1	\$92,950.00	0.23%	0	\$0.00	NA	0	\$0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$194,000.00	0.48%	0	\$0.00	NA	0	\$0
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$104,500.00	0.26%	0	\$0.00	NA	0	\$0
SOLARITY CREDIT UNION	1	\$95,000.00	0.24%	0	\$0.00	NA	0	\$0
SOMERSET TRUST COMPANY	1	\$95,000.00	0.24%	0	\$0.00	NA	0	\$0
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$204,600.00	0.51%	0	\$0.00	NA	0	\$0
SPENCER SAVINGS BANK	1	\$105,000.00	0.26%	0	\$0.00	NA	0	\$0
ST. MARYS BANK	1	\$90,000.00	0.22%	0	\$0.00	NA	0	\$0
	1	\$108,600.00	0.27%	0	\$0.00	NA	0	\$0

	STATE BANK OF CROSS PLAINS							
	STATE BANK OF LINCOLN	1	\$101,100.00	0.25%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$95,000.00	0.24%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$97,500.00	0.24%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$183,596.14	0.46%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	2	\$193,329.01	0.48%	0	\$0.00	NA	0
	THE CITIZENS BANKING COMPANY	1	\$100,000.00	0.25%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF DENNISON	1	\$102,000.00	0.25%	0	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	1	\$90,000.00	0.22%	0	\$0.00	NA	0
	THE PARK BANK	1	\$97,630.00	0.24%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$93,000.00	0.23%	0	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	1	\$99,000.00	0.25%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$92,100.00	0.23%	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	4	\$383,819.07	0.95%	0	\$0.00	NA	0
	TOWN & COUNTRY BANK OF QUINCY	1	\$92,500.00	0.23%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	2	\$175,300.00	0.44%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$95,000.00	0.24%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$100,000.00	0.25%	0	\$0.00	NA	0
	UNION SAVINGS BANK	1	\$96,500.00	0.24%	0	\$0.00	NA	0
	UNITED BANK, N.A.	1	\$85,264.63	0.21%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$205,537.20	0.51%	0	\$0.00	NA	0
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$97,819.00	0.24%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	2	\$206,800.00	0.51%	0	\$0.00	NA	0
	UNITY BANK	1	\$90,000.00	0.22%	0	\$0.00	NA	0
	UNIVERSITY CREDIT UNION	1	\$108,191.51	0.27%	0	\$0.00	NA	0
		1	\$105,200.00	0.26%	0	\$0.00	NA	0



	UNIVEST BANK AND TRUST CO.								
	USALLIANCE FEDERAL CREDIT UNION	1	\$98,653.69	0.25%	0	\$0.00	NA	0	\$0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$200,000.00	0.5%	0	\$0.00	NA	0	\$0
	WESCOM CENTRAL CREDIT UNION	1	\$88,950.00	0.22%	0	\$0.00	NA	0	\$0
	WEST GATE BANK	1	\$87,000.00	0.22%	0	\$0.00	NA	0	\$0
	WESTBURY BANK	1	\$100,000.00	0.25%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	2	\$189,000.00	0.47%	0	\$0.00	NA	0	\$0
	Unavailable	87	\$8,554,626.67	21.28%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>411</b>	<b>\$40,208,953.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417DH97	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$114,000.00	0.35%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	2	\$232,100.00	0.71%	0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE	2	\$237,720.18	0.72%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$345,797.73	1.05%	0	\$0.00	NA	0	\$0
	AMERICAN BANK	3	\$348,788.95	1.06%	0	\$0.00	NA	0	\$0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$125,000.00	0.38%	0	\$0.00	NA	0	\$0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$120,000.00	0.36%	0	\$0.00	NA	0	\$0
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$241,800.00	0.74%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	5	\$592,600.00	1.8%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	5	\$601,600.00	1.83%	0	\$0.00	NA	0	\$0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$122,645.40	0.37%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	5	\$590,515.00	1.8%	0	\$0.00	NA	0	\$0
	BANK MUTUAL	4	\$480,341.25	1.46%	0	\$0.00	NA	0	\$0
	BANK OF SPRINGFIELD	1	\$112,671.00	0.34%	0	\$0.00	NA	0	\$0
	BANK OF THE CASCADES	1	\$118,900.00	0.36%	0	\$0.00	NA	0	\$0
	BANK OF WASHINGTON	1	\$120,836.00	0.37%	0	\$0.00	NA	0	\$0
	BETHPAGE FEDERAL CREDIT UNION	2	\$231,536.21	0.7%	0	\$0.00	NA	0	\$0
	BLACKHAWK BANK	1	\$118,000.00	0.36%	0	\$0.00	NA	0	\$0
	BLACKHAWK COMMUNITY CREDIT	1	\$116,500.00	0.35%	0	\$0.00	NA	0	\$0

	UNION							
	BRIDGEWATER CREDIT UNION	1	\$120,700.00	0.37%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$123,550.00	0.38%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	\$241,500.00	0.73%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$223,212.59	0.68%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$125,000.00	0.38%	0	\$0.00	NA	0
	CITIZENS BANK OF NORTHERN KENTUCKY	2	\$238,145.24	0.72%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$114,750.00	0.35%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$115,150.00	0.35%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$110,703.00	0.34%	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$119,100.00	0.36%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$123,500.00	0.38%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$124,000.00	0.38%	0	\$0.00	NA	0
	CREDIT UNION OF COLORADO	1	\$123,750.00	0.38%	0	\$0.00	NA	0
	CUSO MORTGAGE, INC.	1	\$114,250.00	0.35%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$120,000.00	0.36%	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$110,600.00	0.34%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	2	\$230,596.23	0.7%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	3	\$357,450.00	1.09%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	\$120,500.00	0.37%	0	\$0.00	NA	0
	ENVISION CREDIT UNION	1	\$122,100.00	0.37%	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$110,400.00	0.34%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$123,000.00	0.37%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	2	\$231,700.00	0.7%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$123,143.96	0.37%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$118,500.00	0.36%	0	\$0.00	NA	0

FIRST FEDERAL BANK OF THE MIDWEST	1	\$116,000.00	0.35%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK, FSB	1	\$111,750.00	0.34%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$124,000.00	0.38%	0	\$0.00	NA	0	\$0
FIRST HERITAGE FINANCIAL, LLC	1	\$120,000.00	0.36%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	2	\$245,600.00	0.75%	0	\$0.00	NA	0	\$0
FIRST KEYSTONE COMMUNITY BANK	1	\$113,000.00	0.34%	0	\$0.00	NA	0	\$0
FIRST MERIT MORTGAGE CORPORATION	3	\$343,068.00	1.04%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$111,500.00	0.34%	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	3	\$361,593.66	1.1%	0	\$0.00	NA	0	\$0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$355,050.00	1.08%	0	\$0.00	NA	0	\$0
FIRSTBANK PUERTO RICO	2	\$225,850.00	0.69%	0	\$0.00	NA	0	\$0
FORUM CREDIT UNION	1	\$112,678.71	0.34%	0	\$0.00	NA	0	\$0
FULTON BANK, NATIONAL ASSOCIATION	2	\$228,300.00	0.69%	0	\$0.00	NA	0	\$0
GATEWAY MORTGAGE CORPORATION	1	\$124,000.00	0.38%	0	\$0.00	NA	0	\$0
GOLDEN BELT BANK, FSA	1	\$120,000.00	0.36%	0	\$0.00	NA	0	\$0
GREAT MIDWEST BANK SSB	1	\$117,000.00	0.36%	0	\$0.00	NA	0	\$0
GREAT WESTERN BANK	4	\$473,400.00	1.44%	0	\$0.00	NA	0	\$0
GREYLOCK FEDERAL CREDIT UNION	2	\$239,500.00	0.73%	0	\$0.00	NA	0	\$0
GUARDIAN CREDIT UNION	1	\$122,200.00	0.37%	0	\$0.00	NA	0	\$0
HARBORONE CREDIT UNION	1	\$118,500.00	0.36%	0	\$0.00	NA	0	\$0
HEARTLAND CREDIT UNION	1	\$112,148.50	0.34%	0	\$0.00	NA	0	\$0
HOME FEDERAL SAVINGS BANK	1	\$117,000.00	0.36%	0	\$0.00	NA	0	\$0
HOME STATE BANK	1	\$111,200.00	0.34%	0	\$0.00	NA	0	\$0
HOMETOWN BANK	1	\$120,800.00	0.37%	0	\$0.00	NA	0	\$0
HOMEWISE, INC.	2	\$232,400.00	0.71%	0	\$0.00	NA	0	\$0

	HONOR BANK	1	\$115,250.00	0.35%	0	\$0.00	NA	0	\$0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$114,673.04	0.35%	0	\$0.00	NA	0	\$0
	IDAHO CENTRAL CREDIT UNION	1	\$115,300.00	0.35%	0	\$0.00	NA	0	\$0
	ILLINOIS NATIONAL BANK	1	\$119,475.00	0.36%	0	\$0.00	NA	0	\$0
	INSIGHT CREDIT UNION	1	\$120,000.00	0.36%	0	\$0.00	NA	0	\$0
	INTERNATIONAL BANK OF COMMERCE	1	\$120,500.00	0.37%	0	\$0.00	NA	0	\$0
	JEANNE DARC CREDIT UNION	1	\$114,663.85	0.35%	0	\$0.00	NA	0	\$0
	LAKE FOREST BANK & TRUST	1	\$125,000.00	0.38%	0	\$0.00	NA	0	\$0
	LIFESTORE BANK	1	\$113,000.00	0.34%	0	\$0.00	NA	0	\$0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$120,000.00	0.36%	0	\$0.00	NA	0	\$0
	MACHIAS SAVINGS BANK	1	\$111,350.00	0.34%	0	\$0.00	NA	0	\$0
	MACON BANK, INC.	1	\$118,200.00	0.36%	0	\$0.00	NA	0	\$0
	MAX CREDIT UNION	1	\$120,700.00	0.37%	0	\$0.00	NA	0	\$0
	MERCANTILE BANK	1	\$116,709.00	0.35%	0	\$0.00	NA	0	\$0
	MIDLAND STATES BANK	1	\$110,900.00	0.34%	0	\$0.00	NA	0	\$0
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$112,800.00	0.34%	0	\$0.00	NA	0	\$0
	MIDWEST LOAN SERVICES INC.	1	\$121,500.00	0.37%	0	\$0.00	NA	0	\$0
	MIDWESTONE BANK	2	\$240,700.00	0.73%	0	\$0.00	NA	0	\$0
	MORTGAGE AMERICA, INC.	1	\$124,000.00	0.38%	0	\$0.00	NA	0	\$0
	MOUNTAIN AMERICA CREDIT UNION	1	\$118,000.00	0.36%	0	\$0.00	NA	0	\$0
	NATIONAL BANK OF OHIO	1	\$110,800.00	0.34%	0	\$0.00	NA	0	\$0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$111,000.00	0.34%	0	\$0.00	NA	0	\$0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$120,000.00	0.36%	0	\$0.00	NA	0	\$0
	NORTHWEST PLUS CREDIT UNION	1	\$124,245.74	0.38%	0	\$0.00	NA	0	\$0
	NORTHWESTERN MORTGAGE COMPANY	3	\$350,772.32	1.07%	0	\$0.00	NA	0	\$0
	NUMARK CREDIT UNION	1	\$125,000.00	0.38%	0	\$0.00	NA	0	\$0
	OCEANFIRST BANK	1	\$112,500.00	0.34%	0	\$0.00	NA	0	\$0
	ORNL FEDERAL CREDIT UNION	2	\$224,500.00	0.68%	0	\$0.00	NA	0	\$0

	PACIFIC COMMUNITY CREDIT UNION	1	\$112,000.00	0.34%	0	\$0.00	NA	0	\$0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$113,000.00	0.34%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$231,079.00	0.7%	0	\$0.00	NA	0	\$0
	PIONEER CREDIT UNION	1	\$124,000.00	0.38%	0	\$0.00	NA	0	\$0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$113,000.00	0.34%	0	\$0.00	NA	0	\$0
	POPULAR MORTGAGE, INC.	5	\$590,898.30	1.8%	0	\$0.00	NA	0	\$0
	PORT WASHINGTON STATE BANK	3	\$352,900.00	1.07%	0	\$0.00	NA	0	\$0
	PRAIRIE STATE BANK & TRUST	1	\$114,256.25	0.35%	0	\$0.00	NA	0	\$0
	PRIMEBANK	1	\$120,800.00	0.37%	0	\$0.00	NA	0	\$0
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$122,500.00	0.37%	0	\$0.00	NA	0	\$0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$117,970.00	0.36%	0	\$0.00	NA	0	\$0
	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$123,500.00	0.38%	0	\$0.00	NA	0	\$0
	REDSTONE FEDERAL CREDIT UNION	2	\$227,800.00	0.69%	0	\$0.00	NA	0	\$0
	RIDDELL NATIONAL BANK	1	\$124,800.00	0.38%	0	\$0.00	NA	0	\$0
	ROEBLING SAVINGS AND LOAN	1	\$123,000.00	0.37%	0	\$0.00	NA	0	\$0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$245,300.00	0.75%	0	\$0.00	NA	0	\$0
	SECURITY FIRST BANK OF NORTH DAKOTA	2	\$236,500.00	0.72%	0	\$0.00	NA	0	\$0
	SOLARITY CREDIT UNION	1	\$119,000.00	0.36%	0	\$0.00	NA	0	\$0
	SOUTHLAND CREDIT UNION	1	\$125,000.00	0.38%	0	\$0.00	NA	0	\$0
	STANDARD BANK AND TRUST COMPANY	1	\$111,200.00	0.34%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORPORATION	1	\$125,000.00	0.38%	0	\$0.00	NA	0	\$0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$114,000.00	0.35%	0	\$0.00	NA	0	\$0
	SUMMIT CREDIT UNION	2	\$242,360.00	0.74%	0	\$0.00	NA	0	\$0
		4	\$478,944.17	1.46%	0	\$0.00	NA	0	\$0

	SUNCOAST SCHOOLS FEDERAL CREDIT UNION							
	SUPERIOR FEDERAL CREDIT UNION	2	\$242,200.00	0.74%	0	\$0.00	NA	0
	THE MORTGAGE HOUSE, INC.	1	\$121,000.00	0.37%	0	\$0.00	NA	0
	THE PARK BANK	1	\$115,000.00	0.35%	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$117,505.51	0.36%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	2	\$232,700.00	0.71%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$123,000.00	0.37%	0	\$0.00	NA	0
	UNION SAVINGS BANK	2	\$227,342.70	0.69%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$113,400.00	0.34%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$229,573.22	0.7%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$120,049.02	0.37%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	\$119,700.00	0.36%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$110,400.00	0.34%	0	\$0.00	NA	0
	W.R. STARKEY MORTGAGE, LLP	2	\$236,500.00	0.72%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP.	1	\$118,000.00	0.36%	0	\$0.00	NA	0
	WEST GATE BANK	2	\$235,000.00	0.71%	0	\$0.00	NA	0
	WESTBURY BANK	1	\$119,000.00	0.36%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$245,250.00	0.75%	0	\$0.00	NA	0
	WESTFIELD BANK, F.S.B.	1	\$111,920.00	0.34%	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$236,629.50	0.72%	0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$110,500.00	0.34%	0	\$0.00	NA	0
	Unavailable	68	\$8,007,609.95	24.33%	0	\$0.00	NA	0
<b>Total</b>		<b>279</b>	<b>\$32,885,818.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417DHA4	ACHIEVA CREDIT UNION	1	\$199,200.00	0.41%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$207,000.00	0.42%	0	\$0.00	NA	0
	BUSEY BANK	1	\$220,000.00	0.45%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	42	\$9,710,988.00	19.76%	0	\$0.00	NA	0

	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$722,099.00	1.47%	0	\$0.00	NA	0	\$0
	CROSSCOUNTRY MORTGAGE, INC	3	\$714,000.00	1.45%	0	\$0.00	NA	0	\$0
	DHI MORTGAGE COMPANY, LTD.	2	\$389,821.94	0.79%	0	\$0.00	NA	0	\$0
	ENVISION CREDIT UNION	1	\$226,000.00	0.46%	0	\$0.00	NA	0	\$0
	FBC MORTGAGE LLC	2	\$529,116.79	1.08%	0	\$0.00	NA	0	\$0
	FIDELITY BANK MORTGAGE	5	\$1,306,702.09	2.66%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY MORTGAGE, INC	1	\$212,800.00	0.43%	0	\$0.00	NA	0	\$0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$393,000.00	0.8%	0	\$0.00	NA	0	\$0
	FIRSTBANK PUERTO RICO	3	\$916,354.98	1.86%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORP.	1	\$279,300.00	0.57%	0	\$0.00	NA	0	\$0
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	2	\$504,400.00	1.03%	0	\$0.00	NA	0	\$0
	HOME FINANCING CENTER INC.	5	\$1,170,849.00	2.38%	0	\$0.00	NA	0	\$0
	HOMEBANC N.A.	2	\$501,970.18	1.02%	0	\$0.00	NA	0	\$0
	INSIGHT CREDIT UNION	1	\$281,300.00	0.57%	0	\$0.00	NA	0	\$0
	INTERAMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$270,000.00	0.55%	0	\$0.00	NA	0	\$0
	J.G. WENTWORTH HOME LENDING, INC.	2	\$624,019.14	1.27%	0	\$0.00	NA	0	\$0
	MIDFLORIDA CREDIT UNION	1	\$340,000.00	0.69%	0	\$0.00	NA	0	\$0
	MYCUMORTGAGE, LLC	1	\$244,000.00	0.5%	0	\$0.00	NA	0	\$0
	PENTAGON FEDERAL CREDIT UNION	3	\$729,899.00	1.49%	0	\$0.00	NA	0	\$0
	RAYMOND JAMES BANK, FSB	1	\$227,054.27	0.46%	0	\$0.00	NA	0	\$0
	REAL ESTATE MORTGAGE NETWORK INC.	2	\$521,500.00	1.06%	0	\$0.00	NA	0	\$0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$1,250,100.00	2.54%	0	\$0.00	NA	0	\$0
	S&T BANK	1	\$194,800.00	0.4%	0	\$0.00	NA	0	\$0
		4	\$1,008,595.14	2.05%	0	\$0.00	NA	0	\$0

	SPACE COAST CREDIT UNION							
	STANDARD PACIFIC MORTGAGE, INC.	1	\$309,259.00	0.63%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$229,590.35	0.47%	0	\$0.00	NA	0
	TALMER BANK & TRUST	1	\$360,000.00	0.73%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$345,000.00	0.7%	0	\$0.00	NA	0
	TOTALBANK	1	\$251,750.00	0.51%	0	\$0.00	NA	0
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$195,600.00	0.4%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	8	\$1,663,252.00	3.38%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	7	\$1,898,750.00	3.86%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	4	\$990,400.00	2.02%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP.	7	\$1,678,650.00	3.42%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	1	\$270,026.01	0.55%	0	\$0.00	NA	0
	Unavailable	67	\$17,057,869.65	34.71%	0	\$0.00	NA	0
<b>Total</b>		<b>196</b>	<b>\$49,145,016.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417DHB2	ACACIA FEDERAL SAVINGS BANK	1	\$364,000.00	0.22%	0	\$0.00	NA	0
	AKT AMERICAN CAPITAL, INC.	1	\$319,500.00	0.19%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	2	\$484,000.00	0.3%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$307,000.00	0.19%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$202,500.00	0.12%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$178,500.00	0.11%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$300,000.00	0.18%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	1	\$187,600.00	0.11%	0	\$0.00	NA	0
	AVIDIA BANK	1	\$375,000.00	0.23%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$318,750.00	0.19%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$607,500.00	0.37%	0	\$0.00	NA	0
	BANNER BANK	3	\$735,910.00	0.45%	0	\$0.00	NA	0
	BARRINGTON BANK	1	\$346,523.72	0.21%	0	\$0.00	NA	0



	AND TRUST COMPANY, NATIONAL ASSOCIATION							
	BAXTER CREDIT UNION	1	\$358,690.00	0.22%	0	\$0.00	NA	0
	BAY-VALLEY MORTGAGE GROUP	6	\$1,572,602.24	0.96%	0	\$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$213,500.00	0.13%	0	\$0.00	NA	0
	BEVERLY CO-OPERATIVE BANK	1	\$177,000.00	0.11%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$223,800.00	0.14%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	7	\$1,897,200.00	1.16%	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	1	\$423,000.00	0.26%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$259,500.00	0.16%	0	\$0.00	NA	0
	CASHCALL, INC.	33	\$9,703,228.08	5.92%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	4	\$1,004,710.04	0.61%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	3	\$734,775.00	0.45%	0	\$0.00	NA	0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$194,250.00	0.12%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY	4	\$1,240,200.00	0.76%	0	\$0.00	NA	0
	CIS FINANCIAL SERVICES, INC.	1	\$410,000.00	0.25%	0	\$0.00	NA	0
	CMG MORTGAGE, INC	1	\$341,250.00	0.21%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	9	\$2,905,700.00	1.77%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$336,000.00	0.2%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	4	\$1,055,980.00	0.64%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$255,000.00	0.16%	0	\$0.00	NA	0
	E-CENTRAL CREDIT UNION	1	\$244,000.00	0.15%	0	\$0.00	NA	0
	ELEVATIONS CU	6	\$1,429,250.00	0.87%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$492,000.00	0.3%	0	\$0.00	NA	0

FIDELITY BANK MORTGAGE	1	\$202,500.00	0.12%	0	\$0.00	NA	0	\$0
FINANCIAL PARTNERS CREDIT UNION	1	\$477,000.00	0.29%	0	\$0.00	NA	0	\$0
FIRST CALIFORNIA MORTGAGE COMPANY	8	\$2,020,155.00	1.23%	0	\$0.00	NA	0	\$0
FIRST CHOICE BANK	3	\$1,102,000.00	0.67%	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$251,250.00	0.15%	0	\$0.00	NA	0	\$0
FIRST ENTERTAINMENT CREDIT UNION	1	\$515,000.00	0.31%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$615,000.00	0.37%	0	\$0.00	NA	0	\$0
FIRST GUARANTY MORTGAGE CORPORATION	2	\$519,100.00	0.32%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	2	\$414,000.00	0.25%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE CORPORATION	2	\$390,000.00	0.24%	0	\$0.00	NA	0	\$0
FIRST REPUBLIC BANK	2	\$829,000.00	0.51%	0	\$0.00	NA	0	\$0
FREEDOM MORTGAGE CORP.	2	\$463,041.00	0.28%	0	\$0.00	NA	0	\$0
FREMONT BANK	15	\$4,704,233.69	2.87%	0	\$0.00	NA	0	\$0
FULTON BANK, NATIONAL ASSOCIATION	3	\$755,925.00	0.46%	0	\$0.00	NA	0	\$0
GATEWAY BUSINESS BANK	2	\$452,000.00	0.28%	0	\$0.00	NA	0	\$0
GEO-CORP, INC.	3	\$851,250.00	0.52%	0	\$0.00	NA	0	\$0
GEORGETOWN SAVINGS BANK	1	\$220,000.00	0.13%	0	\$0.00	NA	0	\$0
GESA CREDIT UNION	1	\$188,648.00	0.12%	0	\$0.00	NA	0	\$0
GREAT WESTERN BANK	1	\$248,500.00	0.15%	0	\$0.00	NA	0	\$0
GUARANTEED RATE, INC.	4	\$1,341,000.00	0.82%	0	\$0.00	NA	0	\$0
HEARTLAND BANK	1	\$194,500.00	0.12%	0	\$0.00	NA	0	\$0
INTERNATIONAL CITY MORTGAGE, INC.	2	\$609,000.00	0.37%	0	\$0.00	NA	0	\$0
INVESTORS BANK	1	\$200,000.00	0.12%	0	\$0.00	NA	0	\$0
ISB COMMUNITY BANK	1	\$204,000.00	0.12%	0	\$0.00	NA	0	\$0
LAKE FOREST BANK & TRUST	1	\$277,500.00	0.17%	0	\$0.00	NA	0	\$0
LAND /HOME FINANCIAL SERVICES, INC.	6	\$1,767,750.00	1.08%	0	\$0.00	NA	0	\$0
LEADER BANK, N.A.	2	\$685,000.00	0.42%	0	\$0.00	NA	0	\$0

LEADER MORTGAGE COMPANY INC.	1	\$269,000.00	0.16%	0	\$0.00	NA	0	\$0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$405,300.00	0.25%	0	\$0.00	NA	0	\$0
METRO CREDIT UNION	1	\$233,750.00	0.14%	0	\$0.00	NA	0	\$0
MISSION FEDERAL CREDIT UNION	2	\$414,000.00	0.25%	0	\$0.00	NA	0	\$0
MOUNTAIN AMERICA CREDIT UNION	1	\$184,000.00	0.11%	0	\$0.00	NA	0	\$0
NEW AMERICAN MORTGAGE, LLC	1	\$187,500.00	0.11%	0	\$0.00	NA	0	\$0
ON Q FINANCIAL, INC.	3	\$808,875.00	0.49%	0	\$0.00	NA	0	\$0
OPES ADVISORS, INC	7	\$2,207,250.00	1.35%	0	\$0.00	NA	0	\$0
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$283,500.00	0.17%	0	\$0.00	NA	0	\$0
PEOPLES BANK	1	\$183,200.00	0.11%	0	\$0.00	NA	0	\$0
PINNACLE CAPITAL MORTGAGE CORPORATION	20	\$6,598,290.00	4.02%	0	\$0.00	NA	0	\$0
PINNACLE MORTGAGE GROUP, INC.	6	\$1,746,525.00	1.06%	0	\$0.00	NA	0	\$0
PLATINUM HOME MORTGAGE	1	\$218,691.43	0.13%	0	\$0.00	NA	0	\$0
PMAC LENDING SERVICES, INC.	2	\$450,000.00	0.27%	0	\$0.00	NA	0	\$0
PROVIDENT CREDIT UNION	3	\$1,273,500.00	0.78%	0	\$0.00	NA	0	\$0
PROVIDENT SAVINGS BANK	1	\$190,201.19	0.12%	0	\$0.00	NA	0	\$0
RABOBANK, N.A.	3	\$667,309.34	0.41%	0	\$0.00	NA	0	\$0
RANLIFE, INC.	1	\$206,250.00	0.13%	0	\$0.00	NA	0	\$0
RAYMOND JAMES BANK, FSB	1	\$182,000.00	0.11%	0	\$0.00	NA	0	\$0
REAL ESTATE MORTGAGE NETWORK INC.	7	\$1,915,232.00	1.17%	0	\$0.00	NA	0	\$0
RESIDENTIAL HOME FUNDING CORP.	1	\$387,800.00	0.24%	0	\$0.00	NA	0	\$0
RIGHT START MORTGAGE, INC.	1	\$732,000.00	0.45%	0	\$0.00	NA	0	\$0
ROCKLAND TRUST COMPANY	1	\$227,500.00	0.14%	0	\$0.00	NA	0	\$0
RPM MORTGAGE, INC.	15	\$4,595,475.00	2.8%	0	\$0.00	NA	0	\$0
SAN DIEGO COUNTY CREDIT UNION	2	\$518,284.95	0.32%	0	\$0.00	NA	0	\$0
SECURITY NATIONAL MORTGAGE	2	\$407,200.00	0.25%	0	\$0.00	NA	0	\$0

SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	\$1,702,125.00	1.04%	0	\$0.00	NA	0	\$0
SOUTH PACIFIC FINANCIAL CORPORATION	3	\$803,700.00	0.49%	0	\$0.00	NA	0	\$0
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$280,000.00	0.17%	0	\$0.00	NA	0	\$0
STERLING SAVINGS BANK	3	\$713,961.67	0.44%	0	\$0.00	NA	0	\$0
STOCKMAN BANK OF MONTANA	1	\$361,000.00	0.22%	0	\$0.00	NA	0	\$0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$693,605.21	0.42%	0	\$0.00	NA	0	\$0
SWBC MORTGAGE	3	\$704,700.00	0.43%	0	\$0.00	NA	0	\$0
TALMER BANK & TRUST	1	\$207,750.00	0.13%	0	\$0.00	NA	0	\$0
THE CALIFORNIA CREDIT UNION	2	\$379,500.00	0.23%	0	\$0.00	NA	0	\$0
THE GOLDEN 1 CREDIT UNION	1	\$272,597.81	0.17%	0	\$0.00	NA	0	\$0
THE MORTGAGE HOUSE, INC.	1	\$223,200.00	0.14%	0	\$0.00	NA	0	\$0
THE PARK BANK	1	\$213,750.00	0.13%	0	\$0.00	NA	0	\$0
UMPQUA BANK	4	\$941,060.00	0.57%	0	\$0.00	NA	0	\$0
UNITED SHORE FINANCIAL SERVICES, LLC	2	\$379,050.00	0.23%	0	\$0.00	NA	0	\$0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	8	\$1,946,799.00	1.19%	0	\$0.00	NA	0	\$0
VALLEY BANK AND TRUST COMPANY	1	\$236,000.00	0.14%	0	\$0.00	NA	0	\$0
VERMONT FEDERAL CREDIT UNION	3	\$869,500.00	0.53%	0	\$0.00	NA	0	\$0
W.J. BRADLEY MORTGAGE CAPITAL, LLC	8	\$2,297,254.00	1.4%	0	\$0.00	NA	0	\$0
W.R. STARKEY MORTGAGE, LLP	1	\$199,920.00	0.12%	0	\$0.00	NA	0	\$0
WALLICK AND VOLK INC.	1	\$237,000.00	0.14%	0	\$0.00	NA	0	\$0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$210,000.00	0.13%	0	\$0.00	NA	0	\$0
YADKIN VALLEY BANK AND TRUST COMPANY	1	\$319,920.00	0.2%	0	\$0.00	NA	0	\$0

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		Unavailable	241	\$73,638,219.93	44.89%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>561</b>	<b>\$164,019,018.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417DHC0		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$277,000.00	0.17%	0	\$0.00	NA	0	\$0
		3RD FED BANK	1	\$246,000.00	0.15%	0	\$0.00	NA	0	\$0
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$180,000.00	0.11%	0	\$0.00	NA	0	\$0
		ACACIA FEDERAL SAVINGS BANK	1	\$402,000.00	0.24%	0	\$0.00	NA	0	\$0
		ACADEMY MORTGAGE CORPORATION	2	\$596,900.00	0.36%	0	\$0.00	NA	0	\$0
		ADVANCIAL FEDERAL CREDIT UNION	1	\$305,100.00	0.19%	0	\$0.00	NA	0	\$0
		ADVISORS MORTGAGE GROUP, L.L.C.	2	\$596,000.00	0.36%	0	\$0.00	NA	0	\$0
		AFFILIATED MORTGAGE COMPANY	1	\$388,000.00	0.24%	0	\$0.00	NA	0	\$0
		AFFINITY FEDERAL CREDIT UNION	1	\$330,000.00	0.2%	0	\$0.00	NA	0	\$0
		AKT AMERICAN CAPITAL, INC.	1	\$389,000.00	0.24%	0	\$0.00	NA	0	\$0
		ALASKA USA FEDERAL CREDIT UNION	7	\$2,151,516.15	1.31%	0	\$0.00	NA	0	\$0
		ALLIED MORTGAGE GROUP, INC.	2	\$361,075.00	0.22%	0	\$0.00	NA	0	\$0
		ALPINE BANK & TRUST CO.	1	\$252,000.00	0.15%	0	\$0.00	NA	0	\$0
		ALTAONE FEDERAL CREDIT UNION	1	\$183,668.32	0.11%	0	\$0.00	NA	0	\$0
		ALTRA FEDERAL CREDIT UNION	2	\$469,600.00	0.29%	0	\$0.00	NA	0	\$0
		AMARILLO NATIONAL BANK	1	\$376,092.71	0.23%	0	\$0.00	NA	0	\$0
		AMERICA FIRST FEDERAL CREDIT UNION	2	\$481,572.08	0.29%	0	\$0.00	NA	0	\$0
		AMERICAN SAVINGS BANK, F.S.B.	3	\$1,205,200.00	0.73%	0	\$0.00	NA	0	\$0
		AMERICAN SOUTHWEST MORTGAGE CORP.	6	\$1,537,050.00	0.94%	0	\$0.00	NA	0	\$0
		AMERIFIRST FINANCIAL CORPORATION	1	\$346,750.00	0.21%	0	\$0.00	NA	0	\$0
		AMERIHOM MORTGAGE CORPORATION	1	\$212,700.00	0.13%	0	\$0.00	NA	0	\$0
		ANCHORBANK FSB	1	\$192,300.00	0.12%	0	\$0.00	NA	0	\$0

	ARIZONA STATE CREDIT UNION	1	\$335,942.29	0.2%	0	\$0.00	NA	0	\$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$676,000.00	0.41%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	6	\$1,425,591.90	0.87%	0	\$0.00	NA	0	\$0
	AURORA FINANCIAL GROUP INC.	2	\$440,490.00	0.27%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	2	\$504,700.00	0.31%	0	\$0.00	NA	0	\$0
	BANK MUTUAL	1	\$194,950.00	0.12%	0	\$0.00	NA	0	\$0
	BANK OF ABBEVILLE AND TRUST CO.	1	\$254,800.00	0.16%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	2	\$1,045,049.29	0.64%	0	\$0.00	NA	0	\$0
	BANK OF THE CASCADES	1	\$256,000.00	0.16%	0	\$0.00	NA	0	\$0
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$182,000.00	0.11%	0	\$0.00	NA	0	\$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$249,000.00	0.15%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	1	\$367,000.00	0.22%	0	\$0.00	NA	0	\$0
	BAY-VALLEY MORTGAGE GROUP	2	\$487,000.00	0.3%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	4	\$910,087.06	0.55%	0	\$0.00	NA	0	\$0
	BOULDER VALLEY CREDIT UNION	1	\$409,500.00	0.25%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$299,925.00	0.18%	0	\$0.00	NA	0	\$0
	BRYN MAWR TRUST COMPANY THE	1	\$224,000.00	0.14%	0	\$0.00	NA	0	\$0
	BUSEY BANK	1	\$309,500.00	0.19%	0	\$0.00	NA	0	\$0
	CAMBRIDGE SAVINGS BANK	1	\$360,000.00	0.22%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$183,750.00	0.11%	0	\$0.00	NA	0	\$0
	CASHCALL, INC.	10	\$2,619,900.00	1.59%	0	\$0.00	NA	0	\$0
	CASTLE & COOKE MORTGAGE, LLC	4	\$1,141,412.82	0.69%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	1	\$390,850.00	0.24%	0	\$0.00	NA	0	\$0
	CENTRAL PACIFIC BANK	1	\$318,681.00	0.19%	0	\$0.00	NA	0	\$0
	CENTRUE BANK	1	\$388,125.00	0.24%	0	\$0.00	NA	0	\$0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$372,000.00	0.23%	0	\$0.00	NA	0	\$0
		11	\$2,812,000.00	1.71%	0	\$0.00	NA	0	\$0

	CHERRY CREEK MORTGAGE COMPANY							
	CIS FINANCIAL SERVICES, INC.	1	\$186,510.00	0.11%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$204,720.00	0.12%	0	\$0.00	NA	0
	CLINTON SAVINGS BANK	1	\$382,971.88	0.23%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	7	\$2,209,707.00	1.34%	0	\$0.00	NA	0
	COLE TAYLOR BANK	2	\$737,836.77	0.45%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC.	4	\$940,868.20	0.57%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$194,300.00	0.12%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	3	\$833,478.97	0.51%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	8	\$2,547,755.00	1.55%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$194,200.00	0.12%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	5	\$1,206,634.53	0.73%	0	\$0.00	NA	0
	ELEVATIONS CU	1	\$232,000.00	0.14%	0	\$0.00	NA	0
	ENVISION CREDIT UNION	1	\$208,050.00	0.13%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$331,030.00	0.2%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$245,261.63	0.15%	0	\$0.00	NA	0
	FBC MORTGAGE LLC	1	\$184,500.00	0.11%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	5	\$1,945,807.12	1.18%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$477,000.00	0.29%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,246,600.00	0.76%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$922,876.28	0.56%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$191,200.00	0.12%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	1	\$417,000.00	0.25%	0	\$0.00	NA	0
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$215,702.41	0.13%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN	1	\$192,000.00	0.12%	0	\$0.00	NA	0

	ASSOCIATION OF LAKEWOOD							
	FIRST FEDERAL SAVINGS BANK	1	\$196,000.00	0.12%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	5	\$1,390,900.00	0.85%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	5	\$1,116,704.85	0.68%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	2	\$831,154.00	0.51%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$287,200.00	0.17%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF TRENTON	1	\$189,300.00	0.12%	0	\$0.00	NA	0
	FIRST PLACE BANK	10	\$2,473,149.34	1.5%	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	2	\$826,414.51	0.5%	0	\$0.00	NA	0
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$368,200.00	0.22%	0	\$0.00	NA	0
	FIRSTTRUST SAVINGS BANK	2	\$451,500.00	0.27%	0	\$0.00	NA	0
	FREMONT BANK	4	\$1,013,809.32	0.62%	0	\$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	12	\$2,890,495.00	1.76%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$359,200.00	0.22%	0	\$0.00	NA	0
	GEO-CORP, INC.	3	\$845,000.00	0.51%	0	\$0.00	NA	0
	GMFS, LLC	3	\$820,400.00	0.5%	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$226,000.00	0.14%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$186,400.00	0.11%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$200,000.00	0.12%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	4	\$827,190.00	0.5%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$199,750.00	0.12%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$247,642.68	0.15%	0	\$0.00	NA	0
	HOME BANK	1	\$207,000.00	0.13%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$188,800.00	0.11%	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	2	\$553,469.00	0.34%	0	\$0.00	NA	0
	HOMEWISE, INC.	1	\$261,000.00	0.16%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$260,930.00	0.16%	0	\$0.00	NA	0



INTERNATIONAL CITY MORTGAGE, INC.	1	\$533,850.00	0.32%	0	\$0.00	NA	0	\$0
INVESTORS BANK	4	\$1,342,000.00	0.82%	0	\$0.00	NA	0	\$0
J.G. WENTWORTH HOME LENDING, INC.	3	\$1,035,095.00	0.63%	0	\$0.00	NA	0	\$0
JONAH BANK OF WYOMING	1	\$352,925.00	0.21%	0	\$0.00	NA	0	\$0
KINECTA FEDERAL CREDIT UNION	2	\$672,750.00	0.41%	0	\$0.00	NA	0	\$0
LAKE FOREST BANK & TRUST	2	\$498,750.00	0.3%	0	\$0.00	NA	0	\$0
LAND /HOME FINANCIAL SERVICES, INC.	2	\$520,300.00	0.32%	0	\$0.00	NA	0	\$0
LEADER BANK, N.A.	5	\$1,743,000.00	1.06%	0	\$0.00	NA	0	\$0
LEADER MORTGAGE COMPANY INC.	1	\$241,500.00	0.15%	0	\$0.00	NA	0	\$0
LEADER ONE FINANCIAL CORPORATION	1	\$191,250.00	0.12%	0	\$0.00	NA	0	\$0
LIBERTY BANK & TRUST COMPANY	1	\$209,000.00	0.13%	0	\$0.00	NA	0	\$0
LYONS MORTGAGE SERVICES, INC.	1	\$344,000.00	0.21%	0	\$0.00	NA	0	\$0
MAGNA BANK	2	\$531,012.01	0.32%	0	\$0.00	NA	0	\$0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$417,000.00	0.25%	0	\$0.00	NA	0	\$0
MAX CREDIT UNION	1	\$272,000.00	0.17%	0	\$0.00	NA	0	\$0
MEETINGHOUSE BANK	1	\$219,450.00	0.13%	0	\$0.00	NA	0	\$0
MEMBER HOME LOAN, L.L.C.	1	\$364,934.00	0.22%	0	\$0.00	NA	0	\$0
MERIWEST MORTGAGE COMPANY, LLC	1	\$403,750.00	0.25%	0	\$0.00	NA	0	\$0
MERRIMACK COUNTY SAVINGS BANK	1	\$232,000.00	0.14%	0	\$0.00	NA	0	\$0
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$564,705.00	0.34%	0	\$0.00	NA	0	\$0
METRO CREDIT UNION	2	\$543,000.00	0.33%	0	\$0.00	NA	0	\$0
MID AMERICA MORTGAGE, INC.	2	\$819,800.00	0.5%	0	\$0.00	NA	0	\$0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$377,262.04	0.23%	0	\$0.00	NA	0	\$0
MID-ISLAND MORTGAGE CORP.	1	\$313,700.00	0.19%	0	\$0.00	NA	0	\$0
MILFORD BANK, THE	1	\$196,000.00	0.12%	0	\$0.00	NA	0	\$0
MISSOURI CREDIT UNION	1	\$334,495.44	0.2%	0	\$0.00	NA	0	\$0
MONSON SAVINGS BANK	1	\$313,000.00	0.19%	0	\$0.00	NA	0	\$0

MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$340,000.00	0.21%	0	\$0.00	NA	0	\$0
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	3	\$752,900.00	0.46%	0	\$0.00	NA	0	\$0
MOUNTAIN WEST FINANCIAL, INC.	1	\$262,500.00	0.16%	0	\$0.00	NA	0	\$0
MUNICIPAL TRUST AND SAVINGS BANK	1	\$184,600.00	0.11%	0	\$0.00	NA	0	\$0
NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$364,000.00	0.22%	0	\$0.00	NA	0	\$0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$417,000.00	0.25%	0	\$0.00	NA	0	\$0
NEW AMERICAN MORTGAGE, LLC	2	\$734,087.00	0.45%	0	\$0.00	NA	0	\$0
NEWTOWN SAVINGS BANK	2	\$610,250.00	0.37%	0	\$0.00	NA	0	\$0
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$390,000.00	0.24%	0	\$0.00	NA	0	\$0
NUVISION FEDERAL CREDIT UNION	2	\$606,000.00	0.37%	0	\$0.00	NA	0	\$0
OCEANFIRST BANK	1	\$228,000.00	0.14%	0	\$0.00	NA	0	\$0
OLD SECOND NATIONAL BANK	1	\$208,050.00	0.13%	0	\$0.00	NA	0	\$0
OPES ADVISORS, INC	2	\$391,000.00	0.24%	0	\$0.00	NA	0	\$0
PARTNERS FEDERAL CREDIT UNION	1	\$404,000.00	0.25%	0	\$0.00	NA	0	\$0
PENTAGON FEDERAL CREDIT UNION	1	\$352,000.00	0.21%	0	\$0.00	NA	0	\$0
PINNACLE CAPITAL MORTGAGE CORPORATION	8	\$2,308,330.00	1.4%	0	\$0.00	NA	0	\$0
PINNACLE MORTGAGE GROUP, INC.	6	\$1,771,750.00	1.08%	0	\$0.00	NA	0	\$0
PIONEER SAVINGS BANK	1	\$273,000.00	0.17%	0	\$0.00	NA	0	\$0
PLATINUM HOME MORTGAGE	2	\$572,500.00	0.35%	0	\$0.00	NA	0	\$0
PORT WASHINGTON STATE BANK	1	\$190,000.00	0.12%	0	\$0.00	NA	0	\$0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$192,600.00	0.12%	0	\$0.00	NA	0	\$0
QUALSTAR CREDIT UNION	1	\$242,250.00	0.15%	0	\$0.00	NA	0	\$0
RABOBANK, N.A.	1	\$259,000.00	0.16%	0	\$0.00	NA	0	\$0

	RANLIFE, INC.	1	\$182,800.00	0.11%	0	\$0.00	NA	0	\$0
	REAL ESTATE MORTGAGE NETWORK INC.	5	\$1,236,749.00	0.75%	0	\$0.00	NA	0	\$0
	RESIDENTIAL HOME FUNDING CORP.	2	\$552,000.00	0.34%	0	\$0.00	NA	0	\$0
	RIVER VALLEY BANK	1	\$359,000.00	0.22%	0	\$0.00	NA	0	\$0
	ROCKLAND FEDERAL CREDIT UNION	1	\$290,500.00	0.18%	0	\$0.00	NA	0	\$0
	ROCKLAND TRUST COMPANY	1	\$188,000.00	0.11%	0	\$0.00	NA	0	\$0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$202,500.00	0.12%	0	\$0.00	NA	0	\$0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$956,000.00	0.58%	0	\$0.00	NA	0	\$0
	RPM MORTGAGE, INC.	2	\$782,000.00	0.48%	0	\$0.00	NA	0	\$0
	SAFE CREDIT UNION	1	\$238,000.00	0.14%	0	\$0.00	NA	0	\$0
	SCHOOLSFIRST FEDERAL CREDIT UNION	7	\$1,737,700.00	1.06%	0	\$0.00	NA	0	\$0
	SECURITY NATIONAL MORTGAGE	4	\$884,000.00	0.54%	0	\$0.00	NA	0	\$0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	\$2,022,300.00	1.23%	0	\$0.00	NA	0	\$0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$268,000.00	0.16%	0	\$0.00	NA	0	\$0
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$287,910.00	0.18%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORPORATION	1	\$213,750.00	0.13%	0	\$0.00	NA	0	\$0
	STEARNS LENDING, INC.	1	\$413,250.00	0.25%	0	\$0.00	NA	0	\$0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$695,000.00	0.42%	0	\$0.00	NA	0	\$0
	STOCKMAN BANK OF MONTANA	1	\$272,000.00	0.17%	0	\$0.00	NA	0	\$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$400,000.00	0.24%	0	\$0.00	NA	0	\$0
	SUN AMERICAN MORTGAGE COMPANY	1	\$250,000.00	0.15%	0	\$0.00	NA	0	\$0
	SUN WEST MORTGAGE COMPANY INC.	1	\$296,500.00	0.18%	0	\$0.00	NA	0	\$0
	TALMER BANK & TRUST	2	\$418,500.00	0.25%	0	\$0.00	NA	0	\$0
	TEACHERS FEDERAL CREDIT UNION	1	\$213,000.00	0.13%	0	\$0.00	NA	0	\$0

	THE GOLDEN 1 CREDIT UNION	2	\$678,506.47	0.41%	0	\$0.00	NA	0	\$0
	THE LENDING COMPANY, INC.	2	\$438,000.00	0.27%	0	\$0.00	NA	0	\$0
	THE MORTGAGE HOUSE, INC.	1	\$374,447.55	0.23%	0	\$0.00	NA	0	\$0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$414,000.00	0.25%	0	\$0.00	NA	0	\$0
	THE PARK BANK	1	\$352,000.00	0.21%	0	\$0.00	NA	0	\$0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$242,250.00	0.15%	0	\$0.00	NA	0	\$0
	UMPQUA BANK	1	\$316,000.00	0.19%	0	\$0.00	NA	0	\$0
	UNION SAVINGS BANK	1	\$198,572.92	0.12%	0	\$0.00	NA	0	\$0
	UNITED MORTGAGE CORPORATION	2	\$619,665.00	0.38%	0	\$0.00	NA	0	\$0
	UNITUS COMMUNITY CREDIT UNION	1	\$204,400.00	0.12%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$1,296,164.00	0.79%	0	\$0.00	NA	0	\$0
	UNIVERSITY BANK	2	\$673,960.00	0.41%	0	\$0.00	NA	0	\$0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$210,400.00	0.13%	0	\$0.00	NA	0	\$0
	UNIVEST BANK AND TRUST CO.	1	\$417,000.00	0.25%	0	\$0.00	NA	0	\$0
	VALLEY BANK AND TRUST COMPANY	1	\$280,000.00	0.17%	0	\$0.00	NA	0	\$0
	VALLEY NATIONAL BANK	9	\$2,643,184.39	1.61%	0	\$0.00	NA	0	\$0
	VANDYK MORTGAGE CORPORATION	1	\$199,405.00	0.12%	0	\$0.00	NA	0	\$0
	VILLAGE MORTGAGE COMPANY	2	\$753,022.00	0.46%	0	\$0.00	NA	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	5	\$1,863,200.00	1.13%	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORP.	3	\$721,500.00	0.44%	0	\$0.00	NA	0	\$0
	WESTERN FEDERAL CREDIT UNION	1	\$296,400.00	0.18%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE CORPORATION	7	\$1,764,753.17	1.07%	0	\$0.00	NA	0	\$0
	Unavailable	169	\$47,896,552.89	29.15%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>582</b>	<b>\$164,356,584.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417DHD8	AFFINITY FEDERAL CREDIT UNION	1	\$416,385.67	0.63%	0	\$0.00	NA	0	\$0
		1	\$330,000.00	0.5%	0	\$0.00	NA	0	\$0

	ALLIED MORTGAGE GROUP, INC.							
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$382,000.00	0.58%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$642,610.00	0.97%	0	\$0.00	NA	0
	BANK OF AKRON	1	\$240,000.00	0.36%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	3	\$1,242,450.00	1.87%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	3	\$678,600.00	1.02%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC.	10	\$2,983,848.77	4.5%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	3	\$746,059.12	1.13%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	\$331,921.74	0.5%	0	\$0.00	NA	0
	EVANS BANK, NATIONAL ASSOCIATION	4	\$863,862.29	1.3%	0	\$0.00	NA	0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$214,067.58	0.32%	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	1	\$625,500.00	0.94%	0	\$0.00	NA	0
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	3	\$1,004,200.00	1.52%	0	\$0.00	NA	0
	FRANKLIN FIRST FINANCIAL, LTD.	2	\$585,210.00	0.88%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$200,000.00	0.3%	0	\$0.00	NA	0
	GFI MORTGAGE BANKERS, INC.	8	\$2,355,000.00	3.55%	0	\$0.00	NA	0
	HARTFORD FUNDING LTD.	1	\$487,500.00	0.74%	0	\$0.00	NA	0
	HSBC BANK USA, NATIONAL ASSOCIATION	6	\$1,988,961.38	3%	0	\$0.00	NA	0
	HUDSON VALLEY FEDERAL CREDIT UNION	12	\$3,174,788.52	4.79%	0	\$0.00	NA	0
	INVESTORS BANK	3	\$980,000.00	1.48%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$630,975.29	0.95%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC.	8	\$3,575,850.00	5.4%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	4	\$939,594.55	1.42%	0	\$0.00	NA	0

	MID-ISLAND MORTGAGE CORP.	9	\$2,865,350.00	4.32%	0	\$0.00	NA	0	\$0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$343,959.13	0.52%	0	\$0.00	NA	0	\$0
	PENTAGON FEDERAL CREDIT UNION	2	\$473,294.12	0.71%	0	\$0.00	NA	0	\$0
	PEOPLES NEIGHBORHOOD BANK	2	\$431,200.00	0.65%	0	\$0.00	NA	0	\$0
	PROSPECT MORTGAGE, LLC	1	\$511,200.00	0.77%	0	\$0.00	NA	0	\$0
	QUORUM FEDERAL CREDIT UNION	2	\$786,250.00	1.19%	0	\$0.00	NA	0	\$0
	REAL ESTATE MORTGAGE NETWORK INC.	9	\$2,870,669.00	4.33%	0	\$0.00	NA	0	\$0
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$188,100.00	0.28%	0	\$0.00	NA	0	\$0
	RESIDENTIAL HOME FUNDING CORP.	5	\$1,653,313.93	2.49%	0	\$0.00	NA	0	\$0
	SAWYER SAVINGS BANK	1	\$180,000.00	0.27%	0	\$0.00	NA	0	\$0
	TEACHERS FEDERAL CREDIT UNION	7	\$2,262,750.00	3.41%	0	\$0.00	NA	0	\$0
	THE MONEY SOURCE, INC.	2	\$512,000.00	0.77%	0	\$0.00	NA	0	\$0
	THE SUMMIT FEDERAL CREDIT UNION	2	\$568,659.97	0.86%	0	\$0.00	NA	0	\$0
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$480,000.00	0.72%	0	\$0.00	NA	0	\$0
	VALLEY NATIONAL BANK	5	\$1,289,912.85	1.95%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	9	\$2,852,708.36	4.3%	0	\$0.00	NA	0	\$0
	Unavailable	69	\$22,378,489.66	33.81%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>210</b>	<b>\$66,267,241.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417DHE6	ACCESS NATIONAL BANK	2	\$178,000.00	1.03%	0	\$0.00	NA	0	\$0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	9	\$877,250.00	5.07%	0	\$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION	12	\$1,188,600.00	6.87%	0	\$0.00	NA	0	\$0
	ARVEST MORTGAGE COMPANY	30	\$2,899,055.00	16.77%	0	\$0.00	NA	0	\$0
	BAY EQUITY, LLC	2	\$207,250.00	1.2%	0	\$0.00	NA	0	\$0
	BOFI FEDERAL BANK	2	\$191,126.00	1.11%	0	\$0.00	NA	0	\$0
	BOKF, NATIONAL ASSOCIATION	37	\$3,557,267.00	20.58%	0	\$0.00	NA	0	\$0

	CONSUMERS CREDIT UNION	1	\$100,000.00	0.58%	0	\$0.00	NA	0	\$0
	CUNNINGHAM AND COMPANY	1	\$108,750.00	0.63%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	11	\$1,099,866.20	6.36%	0	\$0.00	NA	0	\$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	\$392,880.00	2.27%	0	\$0.00	NA	0	\$0
	HOCKING VALLEY BANK	1	\$100,800.00	0.58%	0	\$0.00	NA	0	\$0
	IMORTGAGE.COM, INC.	23	\$2,280,338.95	13.19%	0	\$0.00	NA	0	\$0
	MUTUAL OF OMAHA BANK	1	\$104,205.32	0.6%	0	\$0.00	NA	0	\$0
	STAR FINANCIAL GROUP, INC.	1	\$87,000.00	0.5%	0	\$0.00	NA	0	\$0
	Unavailable	40	\$3,916,452.27	22.66%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>177</b>	<b>\$17,288,840.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417DHF3	ACCESS NATIONAL BANK	2	\$269,450.00	1.08%	0	\$0.00	NA	0	\$0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	\$859,050.00	3.44%	0	\$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION	14	\$1,940,116.80	7.76%	0	\$0.00	NA	0	\$0
	ARVEST MORTGAGE COMPANY	27	\$3,671,044.00	14.68%	0	\$0.00	NA	0	\$0
	BAY EQUITY, LLC	2	\$273,000.00	1.09%	0	\$0.00	NA	0	\$0
	BOKF, NATIONAL ASSOCIATION	24	\$3,294,802.00	13.18%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	1	\$139,392.84	0.56%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$128,000.00	0.51%	0	\$0.00	NA	0	\$0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$125,600.00	0.5%	0	\$0.00	NA	0	\$0
	CUNNINGHAM AND COMPANY	5	\$687,399.00	2.75%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	34	\$4,605,868.27	18.42%	0	\$0.00	NA	0	\$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$134,300.00	0.54%	0	\$0.00	NA	0	\$0
	IMORTGAGE.COM, INC.	14	\$1,851,149.09	7.4%	0	\$0.00	NA	0	\$0
	MUTUAL OF OMAHA BANK	1	\$130,897.15	0.52%	0	\$0.00	NA	0	\$0
	SHEA MORTGAGE, INC.	2	\$284,308.00	1.14%	0	\$0.00	NA	0	\$0
		5	\$656,200.00	2.62%	0	\$0.00	NA	0	\$0

	STAR FINANCIAL GROUP, INC.								
	Unavailable	44	\$5,948,740.29	23.81%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>184</b>	<b>\$24,999,317.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417DHG1	ACCESS NATIONAL BANK	2	\$325,700.00	1.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	11	\$1,748,463.00	5.7%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	21	\$3,410,613.03	11.12%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	23	\$3,656,145.37	11.92%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY, LLC	3	\$483,768.54	1.58%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	20	\$3,186,375.00	10.39%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	2	\$330,000.00	1.08%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$157,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	CUNNINGHAM AND COMPANY	5	\$785,234.00	2.56%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK	1	\$156,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	16	\$2,582,014.29	8.42%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	\$647,750.00	2.11%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	18	\$2,861,925.00	9.33%	0	\$0.00	NA	0	\$0.00
	PACIFIC MERCANTILE BANK	1	\$170,500.00	0.56%	0	\$0.00	NA	0	\$0.00
	SEATTLE BANK	3	\$474,650.00	1.55%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC.	1	\$159,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$9,525,924.76	31.08%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>191</b>	<b>\$30,661,062.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417DHH9	ARVEST MORTGAGE COMPANY	6	\$1,179,577.00	20.16%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY, LLC	1	\$240,802.92	4.11%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	1	\$224,675.00	3.84%	0	\$0.00	NA	0	\$0.00
	CUNNINGHAM AND COMPANY	1	\$159,000.00	2.72%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$187,200.00	3.2%	0	\$0.00	NA	0	\$0.00
		1	\$189,000.00	3.23%	0	\$0.00	NA	0	\$0.00



	PACIFIC MERCANTILE BANK								
	PLAZA HOME MORTGAGE, INC.	1	\$154,000.00	2.63%	0	\$0.00	NA	0	\$0
	SEATTLE BANK	1	\$203,200.00	3.47%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$3,314,899.54	56.64%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>27</b>	<b>\$5,852,354.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417DHJ5	ACCESS NATIONAL BANK	2	\$615,000.00	1.26%	0	\$0.00	NA	0	\$0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	11	\$3,514,053.94	7.22%	0	\$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION	38	\$10,807,061.65	22.21%	0	\$0.00	NA	0	\$0
	ARVEST MORTGAGE COMPANY	3	\$662,230.00	1.36%	0	\$0.00	NA	0	\$0
	BAY EQUITY, LLC	10	\$3,334,007.36	6.85%	0	\$0.00	NA	0	\$0
	BOFI FEDERAL BANK	1	\$192,500.00	0.4%	0	\$0.00	NA	0	\$0
	BOKF, NATIONAL ASSOCIATION	3	\$622,574.00	1.28%	0	\$0.00	NA	0	\$0
	CUNNINGHAM AND COMPANY	1	\$262,500.00	0.54%	0	\$0.00	NA	0	\$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$893,700.00	1.84%	0	\$0.00	NA	0	\$0
	IMORTGAGE.COM, INC.	16	\$4,772,838.58	9.81%	0	\$0.00	NA	0	\$0
	PACIFIC MERCANTILE BANK	2	\$461,468.25	0.95%	0	\$0.00	NA	0	\$0
	RPM MORTGAGE, INC.	1	\$360,000.00	0.74%	0	\$0.00	NA	0	\$0
	Unavailable	80	\$22,166,582.20	45.54%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>171</b>	<b>\$48,664,515.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417DHK2	ACCESS NATIONAL BANK	2	\$618,400.00	2.39%	0	\$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION	10	\$2,932,539.00	11.32%	0	\$0.00	NA	0	\$0
	ARVEST MORTGAGE COMPANY	10	\$2,675,850.00	10.33%	0	\$0.00	NA	0	\$0
	BAY EQUITY, LLC	5	\$1,371,400.00	5.29%	0	\$0.00	NA	0	\$0
	BOKF, NATIONAL ASSOCIATION	15	\$3,747,054.00	14.46%	0	\$0.00	NA	0	\$0
	CASTLE MORTGAGE CORPORATION	1	\$236,000.00	0.91%	0	\$0.00	NA	0	\$0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$193,800.00	0.75%	0	\$0.00	NA	0	\$0
		1	\$318,750.25	1.23%	0	\$0.00	NA	0	\$0

	CUNNINGHAM AND COMPANY								
	FIRST NATIONAL BANK OF OMAHA	3	\$622,531.00	2.4%	0	\$0.00	NA	0	\$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$660,500.00	2.55%	0	\$0.00	NA	0	\$0
	IMORTGAGE.COM, INC.	4	\$949,100.00	3.66%	0	\$0.00	NA	0	\$0
	PACIFIC MERCANTILE BANK	1	\$233,000.00	0.9%	0	\$0.00	NA	0	\$0
	SHEA MORTGAGE, INC.	1	\$294,391.00	1.14%	0	\$0.00	NA	0	\$0
	STAR FINANCIAL GROUP, INC.	1	\$175,500.00	0.68%	0	\$0.00	NA	0	\$0
	Unavailable	37	\$10,881,711.23	41.99%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>94</b>	<b>\$25,910,526.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417DHL0	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$238,000.00	1.75%	0	\$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION	3	\$857,800.00	6.31%	0	\$0.00	NA	0	\$0
	BOKF, NATIONAL ASSOCIATION	15	\$4,105,300.00	30.18%	0	\$0.00	NA	0	\$0
	IMORTGAGE.COM, INC.	3	\$797,695.00	5.86%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$7,606,046.98	55.9%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>53</b>	<b>\$13,604,841.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417DHM8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$104,600.00	0.23%	0	\$0.00	NA	0	\$0
	ADVANCIAL FEDERAL CREDIT UNION	2	\$203,200.00	0.44%	0	\$0.00	NA	0	\$0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$105,500.00	0.23%	0	\$0.00	NA	0	\$0
	AFFILIATED MORTGAGE COMPANY	2	\$179,550.00	0.39%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	1	\$109,349.14	0.24%	0	\$0.00	NA	0	\$0
	ALLIED MORTGAGE GROUP, INC.	3	\$299,599.00	0.65%	0	\$0.00	NA	0	\$0
	ALPINE BANK & TRUST CO.	1	\$98,500.00	0.21%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	4	\$388,926.04	0.85%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$95,300.00	0.21%	0	\$0.00	NA	0	\$0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$99,723.97	0.22%	0	\$0.00	NA	0	\$0

AMERIFIRST FINANCIAL CORPORATION	1	\$104,405.00	0.23%	0	\$0.00	NA	0	\$0
ANCHORBANK FSB	1	\$98,500.00	0.21%	0	\$0.00	NA	0	\$0
ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$196,125.00	0.43%	0	\$0.00	NA	0	\$0
ARKANSAS FEDERAL CREDIT UNION	1	\$100,000.00	0.22%	0	\$0.00	NA	0	\$0
ASSOCIATED BANK, NA	2	\$192,720.00	0.42%	0	\$0.00	NA	0	\$0
ASSOCIATED CREDIT UNION	1	\$94,997.56	0.21%	0	\$0.00	NA	0	\$0
AURORA FINANCIAL GROUP INC.	1	\$87,000.00	0.19%	0	\$0.00	NA	0	\$0
BANK OF THE CASCADES	1	\$102,000.00	0.22%	0	\$0.00	NA	0	\$0
BANK TEXAS, NATIONAL ASSOCIATION	1	\$108,260.00	0.24%	0	\$0.00	NA	0	\$0
BANKIOWA	1	\$101,200.00	0.22%	0	\$0.00	NA	0	\$0
BANNER BANK	1	\$97,500.00	0.21%	0	\$0.00	NA	0	\$0
BOEING EMPLOYEES CREDIT UNION	2	\$178,150.00	0.39%	0	\$0.00	NA	0	\$0
BRAND MORTGAGE GROUP, LLC	1	\$105,300.00	0.23%	0	\$0.00	NA	0	\$0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$98,223.00	0.21%	0	\$0.00	NA	0	\$0
CASHCALL, INC.	7	\$695,300.00	1.52%	0	\$0.00	NA	0	\$0
CASTLE & COOKE MORTGAGE, LLC	6	\$589,350.00	1.28%	0	\$0.00	NA	0	\$0
CENTRAL BANK ILLINOIS	1	\$102,400.00	0.22%	0	\$0.00	NA	0	\$0
CENTRAL MORTGAGE COMPANY	1	\$102,900.00	0.22%	0	\$0.00	NA	0	\$0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$208,300.00	0.45%	0	\$0.00	NA	0	\$0
CHEMICAL BANK	1	\$104,500.00	0.23%	0	\$0.00	NA	0	\$0
CHERRY CREEK MORTGAGE COMPANY	7	\$651,325.00	1.42%	0	\$0.00	NA	0	\$0
CIS FINANCIAL SERVICES, INC.	3	\$275,580.00	0.6%	0	\$0.00	NA	0	\$0
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$198,154.00	0.43%	0	\$0.00	NA	0	\$0
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$92,093.55	0.2%	0	\$0.00	NA	0	\$0
COBALT MORTGAGE, INC.	1	\$99,910.00	0.22%	0	\$0.00	NA	0	\$0

	COLUMBIA CREDIT UNION	2	\$190,774.77	0.42%	0	\$0.00	NA	0	\$0
	CONSUMER LOAN SERVICES, LLC	1	\$92,225.00	0.2%	0	\$0.00	NA	0	\$0
	COUNTRYPLACE MORTGAGE, LTD	1	\$90,850.00	0.2%	0	\$0.00	NA	0	\$0
	CROSSCOUNTRY MORTGAGE, INC	7	\$672,856.00	1.47%	0	\$0.00	NA	0	\$0
	CUSO MORTGAGE, INC.	1	\$107,700.00	0.23%	0	\$0.00	NA	0	\$0
	DENVER MORTGAGE COMPANY, INC.	1	\$100,000.00	0.22%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$191,300.00	0.42%	0	\$0.00	NA	0	\$0
	DHI MORTGAGE COMPANY, LTD.	3	\$279,587.85	0.61%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	6	\$581,100.00	1.27%	0	\$0.00	NA	0	\$0
	DURANT BANK AND TRUST COMPANY	2	\$196,458.79	0.43%	0	\$0.00	NA	0	\$0
	ENT FEDERAL CREDIT UNION	1	\$96,766.50	0.21%	0	\$0.00	NA	0	\$0
	ESB MORTGAGE COMPANY	1	\$93,600.00	0.2%	0	\$0.00	NA	0	\$0
	EVOLVE BANK & TRUST	1	\$93,476.74	0.2%	0	\$0.00	NA	0	\$0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	4	\$384,720.00	0.84%	0	\$0.00	NA	0	\$0
	FIDELITY BANK MORTGAGE	1	\$106,116.32	0.23%	0	\$0.00	NA	0	\$0
	FIRST BANK	3	\$290,300.00	0.63%	0	\$0.00	NA	0	\$0
	FIRST CALIFORNIA MORTGAGE COMPANY	8	\$801,610.00	1.75%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK	1	\$101,718.89	0.22%	0	\$0.00	NA	0	\$0
	FIRST FINANCIAL CREDIT UNION	1	\$100,170.89	0.22%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	2	\$205,600.00	0.45%	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	2	\$195,270.00	0.43%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$281,000.00	0.61%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE CORPORATION	6	\$561,562.00	1.22%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	7	\$667,478.31	1.45%	0	\$0.00	NA	0	\$0
	FIRSTBANK PUERTO RICO	1	\$90,999.03	0.2%	0	\$0.00	NA	0	\$0
		1	\$86,400.00	0.19%	0	\$0.00	NA	0	\$0

	FORWARD FINANCIAL BANK SSB							
	FREEDOM MORTGAGE CORP.	5	\$490,989.52	1.07%	0	\$0.00	NA	0
	FREMONT BANK	10	\$961,409.00	2.1%	0	\$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	3	\$314,000.00	0.68%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	2	\$190,000.00	0.41%	0	\$0.00	NA	0
	GRANITE STATE CREDIT UNION	1	\$107,426.43	0.23%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$100,000.00	0.22%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$105,457.75	0.23%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$100,000.00	0.22%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$98,800.00	0.22%	0	\$0.00	NA	0
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$109,658.66	0.24%	0	\$0.00	NA	0
	ICON CREDIT UNION	2	\$191,250.00	0.42%	0	\$0.00	NA	0
	INSIGHT CREDIT UNION	1	\$85,600.00	0.19%	0	\$0.00	NA	0
	INVESTORS BANK	1	\$100,000.00	0.22%	0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, INC.	3	\$296,174.49	0.65%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$109,250.00	0.24%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$212,500.00	0.46%	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	3	\$299,279.01	0.65%	0	\$0.00	NA	0
	MACKINAC SAVINGS BANK	1	\$92,000.00	0.2%	0	\$0.00	NA	0
	MAGNA BANK	4	\$388,313.26	0.85%	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	4	\$406,500.00	0.89%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$203,633.90	0.44%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY, INC.	1	\$86,880.00	0.19%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC.	1	\$86,250.00	0.19%	0	\$0.00	NA	0

MIDFLORIDA CREDIT UNION	1	\$86,000.00	0.19%	0	\$0.00	NA	0	\$0
MIDWESTONE BANK	1	\$92,000.00	0.2%	0	\$0.00	NA	0	\$0
MISSOURI CREDIT UNION	1	\$106,400.00	0.23%	0	\$0.00	NA	0	\$0
MORTGAGE CENTER, LLC	3	\$311,083.00	0.68%	0	\$0.00	NA	0	\$0
MORTGAGE MANAGEMENT CONSULTANTS INC	3	\$298,800.00	0.65%	0	\$0.00	NA	0	\$0
MOUNTAIN WEST FINANCIAL, INC.	1	\$104,800.00	0.23%	0	\$0.00	NA	0	\$0
MYCUMORTGAGE, LLC	1	\$107,800.00	0.23%	0	\$0.00	NA	0	\$0
NETWORK FUNDING, L.P.	1	\$96,530.00	0.21%	0	\$0.00	NA	0	\$0
NEW AMERICAN MORTGAGE, LLC	2	\$200,000.00	0.44%	0	\$0.00	NA	0	\$0
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	3	\$302,522.71	0.66%	0	\$0.00	NA	0	\$0
NORTHERN OHIO INVESTMENT COMPANY	2	\$200,264.00	0.44%	0	\$0.00	NA	0	\$0
OMNIAMERICAN BANK	1	\$89,876.00	0.2%	0	\$0.00	NA	0	\$0
ON Q FINANCIAL, INC.	3	\$294,950.00	0.64%	0	\$0.00	NA	0	\$0
OPES ADVISORS, INC	2	\$193,500.00	0.42%	0	\$0.00	NA	0	\$0
PARAMOUNT EQUITY MORTGAGE, LLC	4	\$394,524.08	0.86%	0	\$0.00	NA	0	\$0
PINNACLE CAPITAL MORTGAGE CORPORATION	8	\$776,769.05	1.69%	0	\$0.00	NA	0	\$0
PLATINUM HOME MORTGAGE	1	\$86,400.00	0.19%	0	\$0.00	NA	0	\$0
PRAIRIE STATE BANK & TRUST	1	\$86,400.00	0.19%	0	\$0.00	NA	0	\$0
PRIMEWEST MORTGAGE CORPORATION	2	\$198,080.03	0.43%	0	\$0.00	NA	0	\$0
REAL ESTATE MORTGAGE NETWORK INC.	6	\$555,830.00	1.21%	0	\$0.00	NA	0	\$0
RED CANOE CREDIT UNION	1	\$100,000.00	0.22%	0	\$0.00	NA	0	\$0
REPUBLIC BANK & TRUST COMPANY	1	\$109,000.00	0.24%	0	\$0.00	NA	0	\$0
RESIDENTIAL HOME FUNDING CORP.	1	\$102,600.00	0.22%	0	\$0.00	NA	0	\$0
RIVER VALLEY BANK	1	\$88,882.80	0.19%	0	\$0.00	NA	0	\$0
ROUNDBANK	1	\$91,200.00	0.2%	0	\$0.00	NA	0	\$0
RPM MORTGAGE, INC.	5	\$508,200.00	1.11%	0	\$0.00	NA	0	\$0
SAHARA MORTGAGE	1	\$91,500.00	0.2%	0	\$0.00	NA	0	\$0

SALEM FIVE MORTGAGE COMPANY, LLC	1	\$92,850.00	0.2%	0	\$0.00	NA	0	\$0
SCOTIABANK OF PUERTO RICO	1	\$91,500.00	0.2%	0	\$0.00	NA	0	\$0
SECURITY NATIONAL MORTGAGE	5	\$469,500.00	1.02%	0	\$0.00	NA	0	\$0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$103,000.00	0.22%	0	\$0.00	NA	0	\$0
SOUND COMMUNITY BANK	1	\$86,250.00	0.19%	0	\$0.00	NA	0	\$0
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$203,150.00	0.44%	0	\$0.00	NA	0	\$0
ST. JAMES MORTGAGE CORPORATION	2	\$181,200.00	0.39%	0	\$0.00	NA	0	\$0
STANDARD BANK AND TRUST COMPANY	1	\$104,000.00	0.23%	0	\$0.00	NA	0	\$0
STEARNS LENDING, INC.	10	\$1,016,491.60	2.22%	0	\$0.00	NA	0	\$0
STERLING SAVINGS BANK	2	\$203,725.96	0.44%	0	\$0.00	NA	0	\$0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$191,782.62	0.42%	0	\$0.00	NA	0	\$0
SUN AMERICAN MORTGAGE COMPANY	1	\$98,550.00	0.21%	0	\$0.00	NA	0	\$0
SWBC MORTGAGE	1	\$91,600.00	0.2%	0	\$0.00	NA	0	\$0
TALMER BANK & TRUST	1	\$90,250.00	0.2%	0	\$0.00	NA	0	\$0
TOWER FEDERAL CREDIT UNION	1	\$107,851.20	0.24%	0	\$0.00	NA	0	\$0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$202,250.00	0.44%	0	\$0.00	NA	0	\$0
UMPQUA BANK	6	\$586,836.51	1.28%	0	\$0.00	NA	0	\$0
UNION SAVINGS BANK	5	\$478,038.46	1.04%	0	\$0.00	NA	0	\$0
UNITED MORTGAGE CORPORATION	1	\$90,300.00	0.2%	0	\$0.00	NA	0	\$0
UNITED SHORE FINANCIAL SERVICES, LLC	2	\$197,349.00	0.43%	0	\$0.00	NA	0	\$0
VALLEY NATIONAL BANK	6	\$607,271.53	1.32%	0	\$0.00	NA	0	\$0
VANDYK MORTGAGE CORPORATION	2	\$191,903.00	0.42%	0	\$0.00	NA	0	\$0
VIRGINIA CREDIT UNION, INC.	1	\$89,000.00	0.19%	0	\$0.00	NA	0	\$0
W.J. BRADLEY MORTGAGE CAPITAL, LLC	4	\$407,708.84	0.89%	0	\$0.00	NA	0	\$0

	W.R. STARKEY MORTGAGE, LLP	1	\$87,182.40	0.19%	0	\$0.00	NA	0	\$0
	WALLICK AND VOLK INC.	1	\$88,000.00	0.19%	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORP.	3	\$273,244.00	0.6%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE CORPORATION	3	\$306,263.00	0.67%	0	\$0.00	NA	0	\$0
	YOLO FEDERAL CREDIT UNION	1	\$101,600.00	0.22%	0	\$0.00	NA	0	\$0
	Unavailable	157	\$15,114,256.04	32.91%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>472</b>	<b>\$45,890,270.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417DHN6	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$124,125.00	0.39%	0	\$0.00	NA	0	\$0
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$110,500.00	0.35%	0	\$0.00	NA	0	\$0
	AFFILIATED MORTGAGE COMPANY	1	\$121,200.00	0.38%	0	\$0.00	NA	0	\$0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$124,000.00	0.39%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$113,000.00	0.36%	0	\$0.00	NA	0	\$0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$116,955.00	0.37%	0	\$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION	1	\$118,841.57	0.38%	0	\$0.00	NA	0	\$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$225,675.00	0.71%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	5	\$582,000.00	1.84%	0	\$0.00	NA	0	\$0
	BANCO SANTANDER PUERTO RICO	1	\$116,647.97	0.37%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	1	\$123,512.00	0.39%	0	\$0.00	NA	0	\$0
	BANK OF NEW ORLEANS	1	\$112,843.97	0.36%	0	\$0.00	NA	0	\$0
	BAY-VALLEY MORTGAGE GROUP	1	\$116,200.00	0.37%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	1	\$122,900.00	0.39%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$112,000.00	0.35%	0	\$0.00	NA	0	\$0
	CASHCALL, INC.	5	\$569,750.00	1.8%	0	\$0.00	NA	0	\$0
	CASTLE & COOKE MORTGAGE, LLC	1	\$112,000.00	0.35%	0	\$0.00	NA	0	\$0
	CENTENNIAL LENDING, LLC	1	\$112,000.00	0.35%	0	\$0.00	NA	0	\$0
	CENTRAL PACIFIC BANK	1	\$116,800.00	0.37%	0	\$0.00	NA	0	\$0



	CHERRY CREEK MORTGAGE COMPANY	2	\$237,900.00	0.75%	0	\$0.00	NA	0	\$0
	CITIZENS BANK	1	\$109,699.08	0.35%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$110,940.00	0.35%	0	\$0.00	NA	0	\$0
	COBALT MORTGAGE, INC.	4	\$458,150.00	1.45%	0	\$0.00	NA	0	\$0
	COLORADO EAST BANK & TRUST	1	\$121,600.00	0.38%	0	\$0.00	NA	0	\$0
	CONSUMER LOAN SERVICES, LLC	1	\$112,000.00	0.35%	0	\$0.00	NA	0	\$0
	CONTINENTAL HOME LOANS INC.	1	\$124,800.00	0.39%	0	\$0.00	NA	0	\$0
	COUNTRYPLACE MORTGAGE, LTD	1	\$121,190.00	0.38%	0	\$0.00	NA	0	\$0
	COVANTAGE CREDIT UNION	1	\$114,750.00	0.36%	0	\$0.00	NA	0	\$0
	CROSSCOUNTRY MORTGAGE, INC	3	\$350,850.00	1.11%	0	\$0.00	NA	0	\$0
	DAKOTALAND FEDERAL CREDIT UNION	1	\$112,928.00	0.36%	0	\$0.00	NA	0	\$0
	DENVER MORTGAGE COMPANY, INC.	2	\$228,800.00	0.72%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$117,600.00	0.37%	0	\$0.00	NA	0	\$0
	DHI MORTGAGE COMPANY, LTD.	1	\$112,545.00	0.36%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	3	\$346,646.59	1.09%	0	\$0.00	NA	0	\$0
	DURANT BANK AND TRUST COMPANY	1	\$109,716.78	0.35%	0	\$0.00	NA	0	\$0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$119,920.00	0.38%	0	\$0.00	NA	0	\$0
	FIDELITY BANK MORTGAGE	2	\$235,878.43	0.74%	0	\$0.00	NA	0	\$0
	FIRST BANK	1	\$114,000.00	0.36%	0	\$0.00	NA	0	\$0
	FIRST CALIFORNIA MORTGAGE COMPANY	5	\$576,500.00	1.82%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$116,500.00	0.37%	0	\$0.00	NA	0	\$0
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$231,914.00	0.73%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	1	\$112,000.00	0.35%	0	\$0.00	NA	0	\$0
		3	\$348,000.00	1.1%	0	\$0.00	NA	0	\$0

FIRST MERIT MORTGAGE CORPORATION								
FIRST MORTGAGE COMPANY, L.L.C.	2	\$231,079.11	0.73%	0	\$0.00	NA	0	\$0
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$116,500.00	0.37%	0	\$0.00	NA	0	\$0
FREEDOM MORTGAGE CORP.	3	\$351,617.45	1.11%	0	\$0.00	NA	0	\$0
FREMONT BANK	4	\$464,000.00	1.46%	0	\$0.00	NA	0	\$0
FULTON BANK, NATIONAL ASSOCIATION	2	\$234,500.00	0.74%	0	\$0.00	NA	0	\$0
GREAT WESTERN BANK	3	\$360,482.33	1.14%	0	\$0.00	NA	0	\$0
GSF MORTGAGE CORPORATION	1	\$121,500.00	0.38%	0	\$0.00	NA	0	\$0
GUARDIAN MORTGAGE COMPANY INC.	1	\$116,600.00	0.37%	0	\$0.00	NA	0	\$0
HEARTLAND BANK	1	\$121,520.00	0.38%	0	\$0.00	NA	0	\$0
J.G. WENTWORTH HOME LENDING, INC.	1	\$122,830.54	0.39%	0	\$0.00	NA	0	\$0
KINECTA FEDERAL CREDIT UNION	1	\$112,950.00	0.36%	0	\$0.00	NA	0	\$0
LANDMARK CREDIT UNION	1	\$122,732.58	0.39%	0	\$0.00	NA	0	\$0
LEADER ONE FINANCIAL CORPORATION	1	\$115,700.00	0.37%	0	\$0.00	NA	0	\$0
LIBERTY BANK	1	\$111,000.00	0.35%	0	\$0.00	NA	0	\$0
MACHIAS SAVINGS BANK	1	\$109,897.87	0.35%	0	\$0.00	NA	0	\$0
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$223,500.00	0.71%	0	\$0.00	NA	0	\$0
MEETINGHOUSE BANK	1	\$110,300.00	0.35%	0	\$0.00	NA	0	\$0
MEMBER FIRST MORTGAGE, LLC	1	\$113,343.63	0.36%	0	\$0.00	NA	0	\$0
MID AMERICA MORTGAGE, INC.	3	\$368,000.00	1.16%	0	\$0.00	NA	0	\$0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$115,991.00	0.37%	0	\$0.00	NA	0	\$0
NETWORK FUNDING, L.P.	1	\$111,930.00	0.35%	0	\$0.00	NA	0	\$0
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	2	\$242,057.81	0.76%	0	\$0.00	NA	0	\$0
NEXBANK SSB	1	\$123,405.00	0.39%	0	\$0.00	NA	0	\$0
	1	\$113,905.00	0.36%	0	\$0.00	NA	0	\$0

	NORTHERN OHIO INVESTMENT COMPANY							
	OMNIAMERICAN BANK	1	\$117,841.05	0.37%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$114,400.00	0.36%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$124,600.00	0.39%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$124,800.00	0.39%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$718,095.00	2.27%	0	\$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	1	\$124,100.00	0.39%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$111,200.00	0.35%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	1	\$112,000.00	0.35%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$121,500.00	0.38%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	2	\$239,650.00	0.76%	0	\$0.00	NA	0
	SFMC L.P.	1	\$118,400.00	0.37%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$111,704.00	0.35%	0	\$0.00	NA	0
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$123,333.64	0.39%	0	\$0.00	NA	0
	ST. MARYS BANK	1	\$116,000.00	0.37%	0	\$0.00	NA	0
	STEARNS LENDING, INC.	4	\$472,971.00	1.49%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	1	\$120,840.66	0.38%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$241,150.00	0.76%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$113,600.00	0.36%	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY	1	\$122,500.00	0.39%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$119,754.79	0.38%	0	\$0.00	NA	0
	UMPQUA BANK	2	\$231,353.63	0.73%	0	\$0.00	NA	0
	UNION SAVINGS BANK	2	\$235,460.46	0.74%	0	\$0.00	NA	0
	UNITED SHORE FINANCIAL SERVICES, LLC	4	\$472,700.00	1.49%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$233,152.00	0.74%	0	\$0.00	NA	0

	VALLEY NATIONAL BANK	3	\$344,698.36	1.09%	0	\$0.00	NA	0	\$0
	VANDYK MORTGAGE CORPORATION	2	\$233,600.00	0.74%	0	\$0.00	NA	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$112,100.00	0.35%	0	\$0.00	NA	0	\$0
	W.R. STARKEY MORTGAGE, LLP	1	\$116,000.00	0.37%	0	\$0.00	NA	0	\$0
	WALLICK AND VOLK INC.	3	\$360,309.00	1.14%	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORP.	7	\$799,722.83	2.52%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	1	\$113,180.25	0.36%	0	\$0.00	NA	0	\$0
	WEST GATE BANK	1	\$111,849.13	0.35%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE CORPORATION	2	\$234,750.00	0.74%	0	\$0.00	NA	0	\$0
	Unavailable	104	\$12,184,792.46	38.45%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>271</b>	<b>\$31,683,228.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417DHP1	AFFILIATED MORTGAGE COMPANY	1	\$145,520.00	0.31%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	1	\$142,500.00	0.31%	0	\$0.00	NA	0	\$0
	ALTAONE FEDERAL CREDIT UNION	1	\$124,677.94	0.27%	0	\$0.00	NA	0	\$0
	AMERICASH	1	\$125,000.00	0.27%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL CORPORATION	2	\$272,010.00	0.59%	0	\$0.00	NA	0	\$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$128,000.00	0.28%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	4	\$537,603.26	1.16%	0	\$0.00	NA	0	\$0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$147,710.00	0.32%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	1	\$137,736.00	0.3%	0	\$0.00	NA	0	\$0
	BANK OF THE CASCADES	1	\$136,000.00	0.29%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	1	\$145,000.00	0.31%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$665,505.00	1.44%	0	\$0.00	NA	0	\$0
	BRYN MAWR TRUST COMPANY THE	1	\$142,500.00	0.31%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY, LIMITED	1	\$136,000.00	0.29%	0	\$0.00	NA	0	\$0

	PARTNERSHIP							
	CASHCALL, INC.	9	\$1,246,046.10	2.69%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	3	\$413,150.00	0.89%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$135,321.08	0.29%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY	5	\$684,652.00	1.48%	0	\$0.00	NA	0
	CITIZENS FINANCIAL BANK	1	\$148,000.00	0.32%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$546,308.00	1.18%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$274,971.30	0.59%	0	\$0.00	NA	0
	CMG MORTGAGE, INC	1	\$126,225.86	0.27%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	2	\$287,780.00	0.62%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$130,000.00	0.28%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE COMPANY	1	\$136,742.83	0.29%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE INC.	3	\$418,500.00	0.9%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$144,000.00	0.31%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC	1	\$140,039.00	0.3%	0	\$0.00	NA	0
	DELTA COMMUNITY CREDIT UNION	1	\$129,641.16	0.28%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$127,200.00	0.27%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	2	\$252,533.15	0.54%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	5	\$704,480.00	1.52%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	3	\$405,913.57	0.88%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	2	\$256,565.40	0.55%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$274,500.00	0.59%	0	\$0.00	NA	0
	FARMERS STATE BANK	1	\$131,200.00	0.28%	0	\$0.00	NA	0
	FARMINGTON BANK	1	\$130,000.00	0.28%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	5	\$726,648.01	1.57%	0	\$0.00	NA	0
		2	\$272,000.00	0.59%	0	\$0.00	NA	0

	FIRST CALIFORNIA MORTGAGE COMPANY							
	FIRST FEDERAL BANK	1	\$135,000.00	0.29%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	4	\$532,900.00	1.15%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	2	\$287,250.00	0.62%	0	\$0.00	NA	0
	FIRST PLACE BANK	7	\$932,756.69	2.01%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$283,150.00	0.61%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	3	\$427,698.64	0.92%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	2	\$268,728.00	0.58%	0	\$0.00	NA	0
	FREMONT BANK	5	\$664,100.91	1.43%	0	\$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	1	\$147,000.00	0.32%	0	\$0.00	NA	0
	GEO-CORP, INC.	1	\$147,750.00	0.32%	0	\$0.00	NA	0
	GESA CREDIT UNION	1	\$149,823.80	0.32%	0	\$0.00	NA	0
	GREAT WESTERN BANK	2	\$286,007.48	0.62%	0	\$0.00	NA	0
	GUARANTEED RATE, INC.	1	\$131,818.14	0.28%	0	\$0.00	NA	0
	HANNIBAL NATIONAL BANK	1	\$129,000.00	0.28%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$147,000.00	0.32%	0	\$0.00	NA	0
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$133,298.55	0.29%	0	\$0.00	NA	0
	INVESTORS BANK	1	\$134,000.00	0.29%	0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, INC.	3	\$400,800.00	0.86%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$130,800.00	0.28%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	3	\$404,666.93	0.87%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$140,328.74	0.3%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$126,068.40	0.27%	0	\$0.00	NA	0
	MACON BANK, INC.	1	\$144,000.00	0.31%	0	\$0.00	NA	0
	MAGNA BANK	1	\$132,400.00	0.29%	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C.	1	\$149,250.00	0.32%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	1	\$128,000.00	0.28%	0	\$0.00	NA	0

MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	\$131,100.00	0.28%	0	\$0.00	NA	0	\$0
MID-ISLAND MORTGAGE CORP.	1	\$137,000.00	0.3%	0	\$0.00	NA	0	\$0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$136,000.00	0.29%	0	\$0.00	NA	0	\$0
MUNICIPAL TRUST AND SAVINGS BANK	1	\$129,600.00	0.28%	0	\$0.00	NA	0	\$0
NATIONAL BANK OF KANSAS CITY	1	\$133,425.00	0.29%	0	\$0.00	NA	0	\$0
NEW AMERICAN MORTGAGE, LLC	2	\$267,120.00	0.58%	0	\$0.00	NA	0	\$0
ON Q FINANCIAL, INC.	2	\$287,807.11	0.62%	0	\$0.00	NA	0	\$0
OPES ADVISORS, INC	1	\$146,400.00	0.32%	0	\$0.00	NA	0	\$0
PATELCO CREDIT UNION	1	\$132,000.00	0.28%	0	\$0.00	NA	0	\$0
PEOPLES BANK	1	\$125,000.00	0.27%	0	\$0.00	NA	0	\$0
PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$964,600.00	2.08%	0	\$0.00	NA	0	\$0
RABOBANK, N.A.	2	\$281,000.00	0.61%	0	\$0.00	NA	0	\$0
REAL ESTATE MORTGAGE NETWORK INC.	6	\$798,779.00	1.72%	0	\$0.00	NA	0	\$0
REDSTONE FEDERAL CREDIT UNION	1	\$130,900.00	0.28%	0	\$0.00	NA	0	\$0
REGIONS BANK	1	\$133,835.23	0.29%	0	\$0.00	NA	0	\$0
RIGHT START MORTGAGE, INC.	1	\$132,000.00	0.28%	0	\$0.00	NA	0	\$0
RPM MORTGAGE, INC.	3	\$404,500.00	0.87%	0	\$0.00	NA	0	\$0
SABINE STATE BANK AND TRUST COMPANY	1	\$146,750.00	0.32%	0	\$0.00	NA	0	\$0
SAFE CREDIT UNION	2	\$272,628.32	0.59%	0	\$0.00	NA	0	\$0
SAHARA MORTGAGE	2	\$279,650.00	0.6%	0	\$0.00	NA	0	\$0
SAN DIEGO COUNTY CREDIT UNION	1	\$141,804.37	0.31%	0	\$0.00	NA	0	\$0
SAWYER SAVINGS BANK	1	\$131,200.00	0.28%	0	\$0.00	NA	0	\$0
SECURITY NATIONAL MORTGAGE	2	\$266,758.00	0.58%	0	\$0.00	NA	0	\$0
SFMC L.P.	1	\$130,000.00	0.28%	0	\$0.00	NA	0	\$0
ST. JAMES MORTGAGE CORPORATION	1	\$138,900.00	0.3%	0	\$0.00	NA	0	\$0
STANDARD MORTGAGE CORPORATION	1	\$148,000.00	0.32%	0	\$0.00	NA	0	\$0
STEARNS LENDING, INC.	1	\$145,000.00	0.31%	0	\$0.00	NA	0	\$0

	STERLING SAVINGS BANK	4	\$580,669.17	1.25%	0	\$0.00	NA	0	\$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$138,750.00	0.3%	0	\$0.00	NA	0	\$0
	SWBC MORTGAGE	2	\$259,350.00	0.56%	0	\$0.00	NA	0	\$0
	THE BANK OF MAINE	1	\$130,400.00	0.28%	0	\$0.00	NA	0	\$0
	THE MONEY SOURCE, INC.	2	\$283,839.26	0.61%	0	\$0.00	NA	0	\$0
	THIRD FEDERAL SAVINGS AND LOAN	1	\$142,305.08	0.31%	0	\$0.00	NA	0	\$0
	UMPQUA BANK	12	\$1,655,200.75	3.57%	0	\$0.00	NA	0	\$0
	UNITED SHORE FINANCIAL SERVICES, LLC	3	\$417,955.00	0.9%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$399,600.00	0.86%	0	\$0.00	NA	0	\$0
	VALLEY NATIONAL BANK	5	\$667,434.50	1.44%	0	\$0.00	NA	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	5	\$670,400.00	1.45%	0	\$0.00	NA	0	\$0
	W.R. STARKEY MORTGAGE, LLP	1	\$144,342.00	0.31%	0	\$0.00	NA	0	\$0
	WALLICK AND VOLK INC.	1	\$127,800.00	0.28%	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORP.	2	\$290,802.00	0.63%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE CORPORATION	2	\$265,391.00	0.57%	0	\$0.00	NA	0	\$0
	Unavailable	117	\$15,996,250.01	34.51%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>339</b>	<b>\$46,364,021.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417DHQ9	AFFILIATED MORTGAGE COMPANY	1	\$73,403.21	0.19%	0	\$0.00	NA	0	\$0
	ALLIED MORTGAGE GROUP, INC.	1	\$73,600.00	0.19%	0	\$0.00	NA	0	\$0
	ALPINE BANK & TRUST CO.	1	\$59,500.00	0.16%	0	\$0.00	NA	0	\$0
	ALTAONE FEDERAL CREDIT UNION	1	\$53,531.00	0.14%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$79,500.00	0.21%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, TERRELL	1	\$58,800.00	0.16%	0	\$0.00	NA	0	\$0
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$63,750.00	0.17%	0	\$0.00	NA	0	\$0



AMERIFIRST FINANCIAL CORPORATION	11	\$542,325.00	1.43%	0	\$0.00	NA	0	\$0
AMERISAVE MORTGAGE CORPORATION	1	\$82,547.61	0.22%	0	\$0.00	NA	0	\$0
ARIZONA STATE CREDIT UNION	1	\$41,950.00	0.11%	0	\$0.00	NA	0	\$0
ARK-LA-TEX FINANCIAL SERVICES, LLC	3	\$246,000.00	0.65%	0	\$0.00	NA	0	\$0
ASSOCIATED BANK, NA	6	\$416,574.83	1.1%	0	\$0.00	NA	0	\$0
ASSOCIATED CREDIT UNION	1	\$60,000.00	0.16%	0	\$0.00	NA	0	\$0
AURORA FINANCIAL GROUP INC.	1	\$50,900.00	0.13%	0	\$0.00	NA	0	\$0
BANCORPSOUTH BANK	1	\$51,425.00	0.14%	0	\$0.00	NA	0	\$0
BLACKHAWK COMMUNITY CREDIT UNION	2	\$108,200.00	0.29%	0	\$0.00	NA	0	\$0
BOEING EMPLOYEES CREDIT UNION	3	\$194,200.00	0.51%	0	\$0.00	NA	0	\$0
BRAND MORTGAGE GROUP, LLC	2	\$142,435.00	0.38%	0	\$0.00	NA	0	\$0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$151,500.00	0.4%	0	\$0.00	NA	0	\$0
BUSEY BANK	1	\$77,000.00	0.2%	0	\$0.00	NA	0	\$0
CASTLE & COOKE MORTGAGE, LLC	6	\$411,174.00	1.09%	0	\$0.00	NA	0	\$0
CENTRAL MORTGAGE COMPANY	3	\$189,500.00	0.5%	0	\$0.00	NA	0	\$0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$131,200.00	0.35%	0	\$0.00	NA	0	\$0
CFCU COMMUNITY CREDIT UNION	1	\$76,800.00	0.2%	0	\$0.00	NA	0	\$0
CHERRY CREEK MORTGAGE COMPANY	8	\$530,927.00	1.4%	0	\$0.00	NA	0	\$0
CIS FINANCIAL SERVICES, INC.	3	\$203,557.00	0.54%	0	\$0.00	NA	0	\$0
CITIZENS FINANCIAL BANK	2	\$97,600.00	0.26%	0	\$0.00	NA	0	\$0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$58,000.00	0.15%	0	\$0.00	NA	0	\$0
CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$138,589.47	0.37%	0	\$0.00	NA	0	\$0
COASTLINE FEDERAL CREDIT UNION	1	\$47,600.00	0.13%	0	\$0.00	NA	0	\$0
	4	\$256,735.00	0.68%	0	\$0.00	NA	0	\$0

	COBALT MORTGAGE, INC.							
	COLUMBIA CREDIT UNION	1	\$81,900.00	0.22%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$72,000.00	0.19%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC.	3	\$200,525.00	0.53%	0	\$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD	1	\$72,000.00	0.19%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC	5	\$346,550.00	0.92%	0	\$0.00	NA	0
	CU CHANNELS, LLC	1	\$61,100.00	0.16%	0	\$0.00	NA	0
	DENVER MORTGAGE COMPANY, INC.	1	\$50,400.00	0.13%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$56,250.00	0.15%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	2	\$128,583.65	0.34%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	4	\$277,300.00	0.73%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$64,085.99	0.17%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$123,100.00	0.33%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$62,400.00	0.17%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	13	\$780,606.78	2.06%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	8	\$525,775.00	1.39%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$39,693.18	0.1%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	5	\$270,075.97	0.71%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$81,000.00	0.21%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	1	\$81,600.00	0.22%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$73,525.00	0.19%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$103,300.00	0.27%	0	\$0.00	NA	0
		1	\$67,724.22	0.18%	0	\$0.00	NA	0

	FIRST FINANCIAL CREDIT UNION							
	FIRST INTERSTATE BANK	2	\$130,000.00	0.34%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	3	\$186,231.70	0.49%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	7	\$457,005.00	1.21%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	6	\$334,325.00	0.88%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$65,500.00	0.17%	0	\$0.00	NA	0
	FIRST OPTION BANK	1	\$69,200.00	0.18%	0	\$0.00	NA	0
	FIRST PLACE BANK	13	\$792,876.14	2.1%	0	\$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$59,000.00	0.16%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$49,914.91	0.13%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	8	\$508,252.27	1.34%	0	\$0.00	NA	0
	FREMONT BANK	6	\$457,571.97	1.21%	0	\$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	6	\$359,120.00	0.95%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	3	\$188,900.00	0.5%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	2	\$137,100.00	0.36%	0	\$0.00	NA	0
	GECU	1	\$71,500.00	0.19%	0	\$0.00	NA	0
	GEO-CORP, INC.	1	\$80,000.00	0.21%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$84,375.00	0.22%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$83,800.00	0.22%	0	\$0.00	NA	0
	GUARANTEED RATE, INC.	5	\$296,750.00	0.78%	0	\$0.00	NA	0
	HANNIBAL NATIONAL BANK	1	\$54,917.71	0.15%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$72,900.00	0.19%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	3	\$182,800.00	0.48%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	3	\$203,050.00	0.54%	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	1	\$65,250.00	0.17%	0	\$0.00	NA	0

	HOME STATE BANK	1	\$60,700.00	0.16%	0	\$0.00	NA	0	\$0
	INTERNATIONAL BANK OF COMMERCE	1	\$81,200.00	0.21%	0	\$0.00	NA	0	\$0
	J.G. WENTWORTH HOME LENDING, INC.	1	\$82,000.00	0.22%	0	\$0.00	NA	0	\$0
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$83,400.00	0.22%	0	\$0.00	NA	0	\$0
	LANDMARK CREDIT UNION	4	\$242,530.09	0.64%	0	\$0.00	NA	0	\$0
	LEADER ONE FINANCIAL CORPORATION	4	\$294,450.00	0.78%	0	\$0.00	NA	0	\$0
	MAGNA BANK	4	\$299,692.24	0.79%	0	\$0.00	NA	0	\$0
	MEMBER FIRST MORTGAGE, LLC	1	\$61,088.00	0.16%	0	\$0.00	NA	0	\$0
	MEMBER HOME LOAN, L.L.C.	2	\$99,103.00	0.26%	0	\$0.00	NA	0	\$0
	MID AMERICA MORTGAGE, INC.	3	\$199,190.00	0.53%	0	\$0.00	NA	0	\$0
	MIDWESTONE BANK	1	\$51,000.00	0.13%	0	\$0.00	NA	0	\$0
	MONTICELLO BANKING COMPANY	1	\$53,000.00	0.14%	0	\$0.00	NA	0	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$29,445.55	0.08%	0	\$0.00	NA	0	\$0
	MORTGAGE CENTER, LLC	3	\$170,200.00	0.45%	0	\$0.00	NA	0	\$0
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$124,000.00	0.33%	0	\$0.00	NA	0	\$0
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	6	\$341,920.00	0.9%	0	\$0.00	NA	0	\$0
	MOUNTAIN WEST FINANCIAL, INC.	1	\$60,000.00	0.16%	0	\$0.00	NA	0	\$0
	NATIONAL BANK OF OHIO	1	\$53,200.00	0.14%	0	\$0.00	NA	0	\$0
	NATIONAL COOPERATIVE BANK, N.A.	2	\$108,112.53	0.29%	0	\$0.00	NA	0	\$0
	NAVY FEDERAL CREDIT UNION	2	\$85,447.85	0.23%	0	\$0.00	NA	0	\$0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$210,400.00	0.56%	0	\$0.00	NA	0	\$0
	NEW AMERICAN MORTGAGE, LLC	6	\$436,000.00	1.15%	0	\$0.00	NA	0	\$0
		2	\$129,377.99	0.34%	0	\$0.00	NA	0	\$0

	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING							
	NORTHERN OHIO INVESTMENT COMPANY	3	\$247,329.00	0.65%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$66,500.00	0.18%	0	\$0.00	NA	0
	OMNIAMERICAN BANK	1	\$55,000.00	0.15%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	2	\$142,046.00	0.38%	0	\$0.00	NA	0
	ORRSTOWN BANK	2	\$93,600.00	0.25%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$80,000.00	0.21%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$55,000.00	0.15%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	9	\$565,376.00	1.5%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$56,625.00	0.15%	0	\$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	1	\$82,000.00	0.22%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$50,707.38	0.13%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$40,500.00	0.11%	0	\$0.00	NA	0
	RANLIFE, INC.	1	\$56,000.00	0.15%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC.	8	\$414,100.00	1.1%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	2	\$147,393.92	0.39%	0	\$0.00	NA	0
	REGIONS BANK	1	\$54,930.80	0.15%	0	\$0.00	NA	0
	RENASANT BANK	1	\$37,600.00	0.1%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP.	2	\$130,900.00	0.35%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$84,800.00	0.22%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	4	\$242,500.00	0.64%	0	\$0.00	NA	0
	SAHARA MORTGAGE	2	\$144,100.00	0.38%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	1	\$54,325.05	0.14%	0	\$0.00	NA	0
	SECURITY NATIONAL MORTGAGE	9	\$593,484.00	1.57%	0	\$0.00	NA	0
	SFMC L.P.	1	\$84,800.00	0.22%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$142,050.00	0.38%	0	\$0.00	NA	0

	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$73,125.00	0.19%	0	\$0.00	NA	0	\$0
	SPACE COAST CREDIT UNION	2	\$94,575.08	0.25%	0	\$0.00	NA	0	\$0
	STEARNS LENDING, INC.	6	\$370,770.63	0.98%	0	\$0.00	NA	0	\$0
	STERLING SAVINGS BANK	3	\$199,391.70	0.53%	0	\$0.00	NA	0	\$0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$28,640.00	0.08%	0	\$0.00	NA	0	\$0
	SWBC MORTGAGE	2	\$148,840.00	0.39%	0	\$0.00	NA	0	\$0
	TALMER BANK & TRUST	1	\$63,900.00	0.17%	0	\$0.00	NA	0	\$0
	TELCOM CREDIT UNION	1	\$22,300.00	0.06%	0	\$0.00	NA	0	\$0
	TEXAS BANK	1	\$64,000.00	0.17%	0	\$0.00	NA	0	\$0
	THE BANK OF MAINE	1	\$80,000.00	0.21%	0	\$0.00	NA	0	\$0
	THE MORTGAGE HOUSE, INC.	1	\$64,000.00	0.17%	0	\$0.00	NA	0	\$0
	THE SUMMIT FEDERAL CREDIT UNION	2	\$148,400.00	0.39%	0	\$0.00	NA	0	\$0
	THE TRUST BANK	1	\$44,115.49	0.12%	0	\$0.00	NA	0	\$0
	THINK MUTUAL BANK	1	\$76,800.00	0.2%	0	\$0.00	NA	0	\$0
	THIRD FEDERAL SAVINGS AND LOAN	1	\$67,314.99	0.18%	0	\$0.00	NA	0	\$0
	TOWER FEDERAL CREDIT UNION	1	\$69,000.00	0.18%	0	\$0.00	NA	0	\$0
	TWINSTAR CREDIT UNION	1	\$82,386.34	0.22%	0	\$0.00	NA	0	\$0
	UMPQUA BANK	5	\$324,290.58	0.86%	0	\$0.00	NA	0	\$0
	UNION SAVINGS BANK	4	\$267,752.01	0.71%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	1	\$52,000.00	0.14%	0	\$0.00	NA	0	\$0
	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$114,100.00	0.3%	0	\$0.00	NA	0	\$0
	UNITUS COMMUNITY CREDIT UNION	2	\$122,191.62	0.32%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	6	\$322,719.88	0.85%	0	\$0.00	NA	0	\$0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$58,000.00	0.15%	0	\$0.00	NA	0	\$0
	VANDYK MORTGAGE CORPORATION	9	\$573,053.14	1.52%	0	\$0.00	NA	0	\$0
	VIRGINIA CREDIT UNION, INC.	1	\$84,000.00	0.22%	0	\$0.00	NA	0	\$0
		2	\$109,950.00	0.29%	0	\$0.00	NA	0	\$0

	W.J. BRADLEY MORTGAGE CAPITAL, LLC							
	WASHINGTON TRUST BANK	2	\$144,925.00	0.38%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP.	5	\$245,959.00	0.65%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	1	\$75,495.83	0.2%	0	\$0.00	NA	0
	WEST GATE BANK	2	\$109,400.00	0.29%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	5	\$312,000.00	0.83%	0	\$0.00	NA	0
	YOLO FEDERAL CREDIT UNION	1	\$56,000.00	0.15%	0	\$0.00	NA	0
	Unavailable	196	\$12,683,239.35	33.57%	0	\$0.00	NA	0
<b>Total</b>		<b>595</b>	<b>\$37,808,418.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417DHR7	ARIZONA STATE CREDIT UNION	1	\$136,700.00	0.89%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$347,900.00	2.26%	0	\$0.00	NA	0
	CASHCALL, INC.	3	\$751,300.00	4.88%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY	1	\$168,592.45	1.09%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	1	\$337,000.00	2.19%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC	2	\$353,900.00	2.3%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$135,812.63	0.88%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	2	\$540,264.43	3.51%	0	\$0.00	NA	0
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$361,000.00	2.34%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	2	\$365,400.00	2.37%	0	\$0.00	NA	0
	LEADER BANK, N.A.	1	\$410,000.00	2.66%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	1	\$467,000.00	3.03%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	\$143,000.00	0.93%	0	\$0.00	NA	0
	MLD MORTGAGE, INC.	1	\$196,200.00	1.27%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	1	\$198,150.00	1.29%	0	\$0.00	NA	0
		1	\$280,200.00	1.82%	0	\$0.00	NA	0

	PARAMOUNT EQUITY MORTGAGE, LLC								
	PEOPLES BANK	1	\$182,300.00	1.18%	0	\$0.00	NA	0	\$0
	POPULAR MORTGAGE, INC.	1	\$210,400.93	1.37%	0	\$0.00	NA	0	\$0
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$171,000.00	1.11%	0	\$0.00	NA	0	\$0
	SECURITY NATIONAL MORTGAGE	2	\$493,945.00	3.21%	0	\$0.00	NA	0	\$0
	SOUND COMMUNITY BANK	1	\$155,500.00	1.01%	0	\$0.00	NA	0	\$0
	STOCKMAN BANK OF MONTANA	1	\$136,965.06	0.89%	0	\$0.00	NA	0	\$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$740,650.00	4.81%	0	\$0.00	NA	0	\$0
	THE MONEY SOURCE, INC.	4	\$1,078,433.48	7%	0	\$0.00	NA	0	\$0
	UNITED MORTGAGE CORPORATION	1	\$330,810.00	2.15%	0	\$0.00	NA	0	\$0
	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$481,500.00	3.13%	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORP.	1	\$408,436.51	2.65%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$5,819,828.02	37.78%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>64</b>	<b>\$15,402,188.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417DHS5	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$494,295.05	19.04%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	5	\$1,139,922.14	43.9%	0	\$0.00	NA	0	\$0
	SHEA MORTGAGE, INC.	2	\$535,850.00	20.64%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$426,478.29	16.42%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>12</b>	<b>\$2,596,545.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417DHT3	1ST MIDAMERICA CREDIT UNION	3	\$248,500.00	0.35%	0	\$0.00	NA	0	\$0
	ABBEVILLE BUILDING AND LOAN, SSB	5	\$413,500.00	0.58%	0	\$0.00	NA	0	\$0
	ADIRONDACK TRUST COMPANY THE	1	\$77,598.61	0.11%	0	\$0.00	NA	0	\$0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$129,000.00	0.18%	0	\$0.00	NA	0	\$0
	AEROSPACE FEDERAL CREDIT UNION	1	\$116,000.00	0.16%	0	\$0.00	NA	0	\$0
		1	\$165,000.00	0.23%	0	\$0.00	NA	0	\$0



AFFILIATED MORTGAGE COMPANY								
ALABAMA ONE CREDIT UNION	5	\$393,000.00	0.55%	0	\$0.00	NA	0	\$0
ALASKA USA FEDERAL CREDIT UNION	4	\$589,500.00	0.82%	0	\$0.00	NA	0	\$0
ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$75,000.00	0.1%	0	\$0.00	NA	0	\$0
AMEGY MORTGAGE	1	\$49,238.10	0.07%	0	\$0.00	NA	0	\$0
AMERICAN BANK & TRUST CO., INC.	1	\$79,200.00	0.11%	0	\$0.00	NA	0	\$0
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$168,800.00	0.24%	0	\$0.00	NA	0	\$0
AMERICAN BANK, N.A.	1	\$69,600.00	0.1%	0	\$0.00	NA	0	\$0
AMERICAN FEDERAL SAVINGS BANK	2	\$233,000.00	0.32%	0	\$0.00	NA	0	\$0
AMERICAN NATIONAL BANK, WICHITA FALLS	6	\$780,970.00	1.09%	0	\$0.00	NA	0	\$0
AMERIFIRST FINANCIAL CORPORATION	1	\$179,000.00	0.25%	0	\$0.00	NA	0	\$0
ANCHORBANK FSB	2	\$275,999.81	0.38%	0	\$0.00	NA	0	\$0
AUBURNBANK	3	\$314,000.00	0.44%	0	\$0.00	NA	0	\$0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$69,482.62	0.1%	0	\$0.00	NA	0	\$0
BANCORPSOUTH BANK	1	\$417,000.00	0.58%	0	\$0.00	NA	0	\$0
BANK OF AMERICAN FORK	1	\$76,000.00	0.11%	0	\$0.00	NA	0	\$0
BANK OF SPRINGFIELD	36	\$4,183,435.34	5.83%	0	\$0.00	NA	0	\$0
BANK OF STANLY	10	\$1,117,400.00	1.56%	0	\$0.00	NA	0	\$0
BANK OF WASHINGTON	4	\$597,699.00	0.83%	0	\$0.00	NA	0	\$0
BAXTER CREDIT UNION	1	\$249,800.00	0.35%	0	\$0.00	NA	0	\$0
BLACKHAWK BANK	8	\$906,400.00	1.26%	0	\$0.00	NA	0	\$0
CAPE COD FIVE CENTS SAVINGS BANK	3	\$329,000.00	0.46%	0	\$0.00	NA	0	\$0
CARROLLTON BANK	4	\$367,111.00	0.51%	0	\$0.00	NA	0	\$0
CASHCALL, INC.	2	\$447,555.69	0.62%	0	\$0.00	NA	0	\$0
CENTRAL BANK	3	\$229,484.00	0.32%	0	\$0.00	NA	0	\$0
CENTRAL BANK ILLINOIS	1	\$45,900.00	0.06%	0	\$0.00	NA	0	\$0
CENTRAL BANK OF PROVO	1	\$43,000.00	0.06%	0	\$0.00	NA	0	\$0
CENTRAL MORTGAGE COMPANY	2	\$433,300.00	0.6%	0	\$0.00	NA	0	\$0
	1	\$95,000.00	0.13%	0	\$0.00	NA	0	\$0

	CITADEL FEDERAL CREDIT UNION							
	CITIZENS 1ST BANK	1	\$417,000.00	0.58%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$61,500.00	0.09%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	2	\$137,101.16	0.19%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK, BROWNWOOD	2	\$134,500.00	0.19%	0	\$0.00	NA	0
	CITIZENS STATE BANK	2	\$396,000.00	0.55%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	2	\$384,500.00	0.54%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$326,900.00	0.46%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$145,000.00	0.2%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$84,000.00	0.12%	0	\$0.00	NA	0
	CORTRUST BANK	4	\$688,000.00	0.96%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	5	\$505,400.00	0.7%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$227,000.00	0.32%	0	\$0.00	NA	0
	DENALI STATE BANK	5	\$609,500.00	0.85%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	2	\$180,000.00	0.25%	0	\$0.00	NA	0
	DIME BANK	2	\$431,000.00	0.6%	0	\$0.00	NA	0
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$89,300.00	0.12%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	4	\$548,300.00	0.76%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$189,400.00	0.26%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS SAVINGS BANK	3	\$165,400.00	0.23%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$195,000.00	0.27%	0	\$0.00	NA	0
	FINANCIAL PLUS FEDERAL CREDIT UNION	3	\$230,700.00	0.32%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$119,800.00	0.17%	0	\$0.00	NA	0
	FIRST BANK	1	\$172,500.00	0.24%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	6	\$656,300.00	0.91%	0	\$0.00	NA	0
	FIRST CENTURY BANK, INC.	2	\$157,500.00	0.22%	0	\$0.00	NA	0
		1	\$216,868.00	0.3%	0	\$0.00	NA	0

	FIRST CLOVER LEAF BANK							
	FIRST FEDERAL BANK OF OHIO	1	\$102,000.00	0.14%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	6	\$519,500.00	0.72%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$114,500.00	0.16%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	7	\$1,123,700.00	1.57%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	2	\$241,500.00	0.34%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$279,500.00	0.39%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$178,200.00	0.25%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	9	\$1,652,268.75	2.3%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$54,700.00	0.08%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	5	\$974,368.11	1.36%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GRANT PARK	1	\$120,000.00	0.17%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	3	\$615,225.00	0.86%	0	\$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	2	\$171,400.00	0.24%	0	\$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	1	\$63,000.00	0.09%	0	\$0.00	NA	0
	FIRST UNITED BANK	2	\$115,000.00	0.16%	0	\$0.00	NA	0
	FRANKENMUTH CREDIT UNION	2	\$473,900.00	0.66%	0	\$0.00	NA	0
	FREMONT BANK	1	\$190,219.00	0.26%	0	\$0.00	NA	0
	GEORGETOWN SAVINGS BANK	1	\$125,000.00	0.17%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$89,400.00	0.12%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$150,000.00	0.21%	0	\$0.00	NA	0
	HANNIBAL NATIONAL BANK	1	\$60,509.08	0.08%	0	\$0.00	NA	0
	HAWAII NATIONAL BANK	1	\$222,511.00	0.31%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	5	\$861,009.00	1.2%	0	\$0.00	NA	0
	HICKORY POINT BANK AND TRUST, FSB	2	\$197,925.62	0.28%	0	\$0.00	NA	0
	HOME FEDERAL BANK	3	\$195,000.00	0.27%	0	\$0.00	NA	0

	HOMETOWN BANK	1	\$90,000.00	0.13%	0	\$0.00	NA	0	\$0
	IBERIABANK MORTGAGE COMPANY	1	\$417,000.00	0.58%	0	\$0.00	NA	0	\$0
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$83,500.00	0.12%	0	\$0.00	NA	0	\$0
	ILLINI BANK	7	\$870,907.92	1.21%	0	\$0.00	NA	0	\$0
	ILLINOIS NATIONAL BANK	6	\$960,170.00	1.34%	0	\$0.00	NA	0	\$0
	ISB COMMUNITY BANK	3	\$351,100.00	0.49%	0	\$0.00	NA	0	\$0
	JONAH BANK OF WYOMING	1	\$90,000.00	0.13%	0	\$0.00	NA	0	\$0
	LA SALLE STATE BANK	2	\$253,000.00	0.35%	0	\$0.00	NA	0	\$0
	LAKE FOREST BANK & TRUST	8	\$1,858,000.00	2.59%	0	\$0.00	NA	0	\$0
	LANGLEY FEDERAL CREDIT UNION	4	\$700,000.00	0.98%	0	\$0.00	NA	0	\$0
	LEOMINSTER CREDIT UNION	2	\$200,000.00	0.28%	0	\$0.00	NA	0	\$0
	MARINE BANK	10	\$1,062,996.81	1.48%	0	\$0.00	NA	0	\$0
	MERCANTILE BANK	8	\$737,315.34	1.03%	0	\$0.00	NA	0	\$0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$140,500.00	0.2%	0	\$0.00	NA	0	\$0
	MID-ISLAND MORTGAGE CORP.	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0
	MIDWEST BANK OF WESTERN ILLINOIS	6	\$590,000.00	0.82%	0	\$0.00	NA	0	\$0
	MIDWESTONE BANK	4	\$831,000.00	1.16%	0	\$0.00	NA	0	\$0
	MISSOULA FEDERAL CREDIT UNION	2	\$310,000.00	0.43%	0	\$0.00	NA	0	\$0
	MONTICELLO BANKING COMPANY	1	\$91,000.00	0.13%	0	\$0.00	NA	0	\$0
	MORRILL & JANES BANK AND TRUST COMPANY	2	\$107,000.00	0.15%	0	\$0.00	NA	0	\$0
	MOUNTAIN AMERICA CREDIT UNION	2	\$305,000.00	0.42%	0	\$0.00	NA	0	\$0
	MT. MCKINLEY BANK	3	\$386,700.00	0.54%	0	\$0.00	NA	0	\$0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$125,000.00	0.17%	0	\$0.00	NA	0	\$0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$485,420.00	0.68%	0	\$0.00	NA	0	\$0
	NEWTOWN SAVINGS BANK	1	\$300,000.00	0.42%	0	\$0.00	NA	0	\$0
	NORTHWESTERN MORTGAGE COMPANY	11	\$1,533,725.00	2.14%	0	\$0.00	NA	0	\$0
	NUVISION FEDERAL CREDIT UNION	1	\$346,500.00	0.48%	0	\$0.00	NA	0	\$0

	OLD FORT BANKING COMPANY	3	\$322,636.00	0.45%	0	\$0.00	NA	0	\$0
	ORNL FEDERAL CREDIT UNION	3	\$359,750.00	0.5%	0	\$0.00	NA	0	\$0
	PARK BANK	5	\$597,000.00	0.83%	0	\$0.00	NA	0	\$0
	PENTAGON FEDERAL CREDIT UNION	35	\$7,130,897.57	9.93%	0	\$0.00	NA	0	\$0
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$339,600.00	0.47%	0	\$0.00	NA	0	\$0
	PEOPLES STATE BANK	2	\$150,200.00	0.21%	0	\$0.00	NA	0	\$0
	POPULAR MORTGAGE, INC.	1	\$66,501.22	0.09%	0	\$0.00	NA	0	\$0
	PRAIRIE STATE BANK & TRUST	13	\$1,328,477.06	1.85%	0	\$0.00	NA	0	\$0
	PREMIER AMERICA CREDIT UNION	4	\$427,740.91	0.6%	0	\$0.00	NA	0	\$0
	PREMIER BANK OF JACKSONVILLE	3	\$453,022.44	0.63%	0	\$0.00	NA	0	\$0
	PRIMEBANK	2	\$112,300.00	0.16%	0	\$0.00	NA	0	\$0
	PROGRESSIVE SAVINGS BANK FSB	2	\$112,242.22	0.16%	0	\$0.00	NA	0	\$0
	REDSTONE FEDERAL CREDIT UNION	5	\$478,142.89	0.67%	0	\$0.00	NA	0	\$0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$71,465.00	0.1%	0	\$0.00	NA	0	\$0
	ROLLSTONE BANK & TRUST	1	\$148,000.00	0.21%	0	\$0.00	NA	0	\$0
	ROUNDBANK	1	\$68,000.00	0.09%	0	\$0.00	NA	0	\$0
	SABINE STATE BANK AND TRUST COMPANY	1	\$58,100.00	0.08%	0	\$0.00	NA	0	\$0
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$439,500.00	0.61%	0	\$0.00	NA	0	\$0
	SECURITY SAVINGS BANK	1	\$60,200.00	0.08%	0	\$0.00	NA	0	\$0
	SHREWSBURY FEDERAL CREDIT UNION	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$51,500.00	0.07%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORPORATION	1	\$161,500.00	0.22%	0	\$0.00	NA	0	\$0
	STATE BANK OF CROSS PLAINS	2	\$144,000.00	0.2%	0	\$0.00	NA	0	\$0
	STATE BANK OF LINCOLN	3	\$213,300.00	0.3%	0	\$0.00	NA	0	\$0
	STATE BANK OF SOUTHERN UTAH	2	\$115,400.00	0.16%	0	\$0.00	NA	0	\$0
		7	\$924,550.00	1.29%	0	\$0.00	NA	0	\$0

	STILLWATER NATIONAL BANK & TRUST COMPANY							
	STOCKMAN BANK OF MONTANA	1	\$77,600.00	0.11%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	3	\$411,500.00	0.57%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	18	\$1,702,382.09	2.37%	0	\$0.00	NA	0
	THE FARMERS STATE BANK AND TRUST COMPANY	2	\$76,000.00	0.11%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK IN AMBOY	1	\$40,000.00	0.06%	0	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	2	\$366,950.00	0.51%	0	\$0.00	NA	0
	THE PARK BANK	1	\$155,000.00	0.22%	0	\$0.00	NA	0
	THE STATE BANK OF TOWNSEND	1	\$59,000.00	0.08%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$153,000.00	0.21%	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$317,250.00	0.44%	0	\$0.00	NA	0
	TOWN & COUNTRY BANK OF QUINCY	1	\$121,000.00	0.17%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	13	\$1,489,628.32	2.07%	0	\$0.00	NA	0
	UNITY BANK	1	\$43,000.00	0.06%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$175,000.00	0.24%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	1	\$189,000.00	0.26%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$129,000.00	0.18%	0	\$0.00	NA	0
	WESTBURY BANK	1	\$92,000.00	0.13%	0	\$0.00	NA	0
	WESTFIELD BANK, F.S.B.	1	\$144,000.00	0.2%	0	\$0.00	NA	0
	WORTHINGTON FEDERAL BANK, FSB	1	\$74,800.00	0.1%	0	\$0.00	NA	0
	Unavailable	59	\$7,893,760.59	10.97%	0	\$0.00	NA	0
<b>Total</b>		<b>550</b>	<b>\$71,793,010.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417DHU0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$349,000.00	0.35%	0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$239,000.00	0.24%	0	\$0.00	NA	0
		1	\$117,700.00	0.12%	0	\$0.00	NA	0

AFFILIATED MORTGAGE COMPANY								
ALASKA USA FEDERAL CREDIT UNION	2	\$261,250.00	0.26%	0	\$0.00	NA	0	\$0
AMARILLO NATIONAL BANK	2	\$494,225.00	0.49%	0	\$0.00	NA	0	\$0
AMERICAN FINANCE HOUSE LARIBA	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0
AMERICAN FINANCIAL RESOURCES, INC.	4	\$587,659.00	0.59%	0	\$0.00	NA	0	\$0
AMERIFIRST FINANCIAL CORPORATION	1	\$134,000.00	0.13%	0	\$0.00	NA	0	\$0
ANCHORBANK FSB	1	\$172,000.00	0.17%	0	\$0.00	NA	0	\$0
ASSOCIATED BANK, NA	4	\$500,452.41	0.5%	0	\$0.00	NA	0	\$0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	4	\$1,022,039.30	1.02%	0	\$0.00	NA	0	\$0
BANCORPSOUTH BANK	3	\$462,203.57	0.46%	0	\$0.00	NA	0	\$0
BANK OF LANCASTER	1	\$167,500.00	0.17%	0	\$0.00	NA	0	\$0
BANK OF SPRINGFIELD	3	\$351,179.13	0.35%	0	\$0.00	NA	0	\$0
BAXTER CREDIT UNION	1	\$317,000.00	0.32%	0	\$0.00	NA	0	\$0
BAY-VALLEY MORTGAGE GROUP	1	\$300,000.00	0.3%	0	\$0.00	NA	0	\$0
BAYCOAST BANK	1	\$260,000.00	0.26%	0	\$0.00	NA	0	\$0
BLACKHAWK BANK	1	\$102,400.00	0.1%	0	\$0.00	NA	0	\$0
BROKAW CREDIT UNION	1	\$106,500.00	0.11%	0	\$0.00	NA	0	\$0
BRYN MAWR TRUST COMPANY THE	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0
CAMBRIDGE SAVINGS BANK	3	\$502,000.00	0.5%	0	\$0.00	NA	0	\$0
CAPE COD FIVE CENTS SAVINGS BANK	4	\$817,000.00	0.82%	0	\$0.00	NA	0	\$0
CASHCALL, INC.	40	\$11,260,905.74	11.25%	0	\$0.00	NA	0	\$0
CENTENNIAL LENDING, LLC	1	\$130,000.00	0.13%	0	\$0.00	NA	0	\$0
CENTRAL BANK ILLINOIS	1	\$197,494.03	0.2%	0	\$0.00	NA	0	\$0
CENTRAL MORTGAGE COMPANY	10	\$1,522,611.00	1.52%	0	\$0.00	NA	0	\$0
CENTRAL SAVINGS BANK	1	\$80,518.87	0.08%	0	\$0.00	NA	0	\$0
CENTRAL STATE BANK	3	\$297,500.00	0.3%	0	\$0.00	NA	0	\$0
CENTRUE BANK	3	\$353,800.00	0.35%	0	\$0.00	NA	0	\$0
CHARTWAY FEDERAL CREDIT UNION	1	\$105,000.00	0.1%	0	\$0.00	NA	0	\$0
CHEMICAL BANK	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0
	5	\$963,376.00	0.96%	0	\$0.00	NA	0	\$0

	CHERRY CREEK MORTGAGE COMPANY							
	CIS FINANCIAL SERVICES, INC.	2	\$374,000.00	0.37%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$130,000.00	0.13%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	5	\$1,239,035.00	1.24%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$206,300.00	0.21%	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$143,450.00	0.14%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC.	1	\$157,000.00	0.16%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE COMPANY	2	\$500,104.74	0.5%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE INC.	1	\$335,000.00	0.33%	0	\$0.00	NA	0
	CUSO MORTGAGE CORPORATION	1	\$107,000.00	0.11%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	2	\$552,700.00	0.55%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$64,000.00	0.06%	0	\$0.00	NA	0
	DORT FEDERAL CREDIT UNION	4	\$405,907.62	0.41%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	5	\$1,226,700.00	1.23%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$156,000.00	0.16%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	2	\$145,000.00	0.14%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	3	\$426,200.00	0.43%	0	\$0.00	NA	0
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$252,000.00	0.25%	0	\$0.00	NA	0
	ENVISION CREDIT UNION	2	\$179,500.00	0.18%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	2	\$520,000.00	0.52%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$350,937.32	0.35%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	3	\$446,000.00	0.45%	0	\$0.00	NA	0
		1	\$146,400.00	0.15%	0	\$0.00	NA	0



	FIRST BANK OF WYOMING							
	FIRST CLOVER LEAF BANK	1	\$145,000.00	0.14%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	1	\$60,000.00	0.06%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$134,700.00	0.13%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	4	\$965,500.00	0.96%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL, LLC	2	\$225,000.00	0.22%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$250,000.00	0.25%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARMi	1	\$40,000.00	0.04%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	\$125,000.00	0.12%	0	\$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	1	\$120,800.00	0.12%	0	\$0.00	NA	0
	FIRST PLACE BANK	16	\$2,545,283.08	2.54%	0	\$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	1	\$27,200.00	0.03%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$84,387.78	0.08%	0	\$0.00	NA	0
	FREMONT BANK	34	\$5,843,328.74	5.84%	0	\$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	8	\$1,195,350.00	1.19%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$180,000.00	0.18%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$114,626.54	0.11%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$143,000.00	0.14%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	4	\$572,050.00	0.57%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$249,500.00	0.25%	0	\$0.00	NA	0
	HAWTHORN BANK	2	\$347,467.63	0.35%	0	\$0.00	NA	0
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$102,750.00	0.1%	0	\$0.00	NA	0
	ICON CREDIT UNION	1	\$110,400.00	0.11%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$113,300.00	0.11%	0	\$0.00	NA	0
	INVESTORS BANK	4	\$936,500.00	0.94%	0	\$0.00	NA	0

	ISB COMMUNITY BANK	1	\$63,000.00	0.06%	0	\$0.00	NA	0	\$0
	JAMES B. NUTTER AND COMPANY	1	\$314,100.00	0.31%	0	\$0.00	NA	0	\$0
	LANDMARK CREDIT UNION	2	\$248,294.14	0.25%	0	\$0.00	NA	0	\$0
	LEADER BANK, N.A.	7	\$2,314,000.00	2.31%	0	\$0.00	NA	0	\$0
	LOGAN FINANCE CORPORATION	2	\$221,100.00	0.22%	0	\$0.00	NA	0	\$0
	LOS ALAMOS NATIONAL BANK	3	\$455,555.00	0.46%	0	\$0.00	NA	0	\$0
	MAINSTREET CREDIT UNION	1	\$87,500.00	0.09%	0	\$0.00	NA	0	\$0
	MANSFIELD COOPERATIVE BANK	2	\$245,000.00	0.24%	0	\$0.00	NA	0	\$0
	MARQUETTE BANK	1	\$85,750.00	0.09%	0	\$0.00	NA	0	\$0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$113,750.00	0.11%	0	\$0.00	NA	0	\$0
	MEMBER FIRST MORTGAGE, LLC	3	\$316,439.44	0.32%	0	\$0.00	NA	0	\$0
	MEMBER HOME LOAN, L.L.C.	1	\$235,467.97	0.24%	0	\$0.00	NA	0	\$0
	MEMBERS MORTGAGE COMPANY INC.	3	\$437,000.00	0.44%	0	\$0.00	NA	0	\$0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$125,000.00	0.12%	0	\$0.00	NA	0	\$0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$106,000.00	0.11%	0	\$0.00	NA	0	\$0
	METRO CREDIT UNION	10	\$2,097,315.00	2.1%	0	\$0.00	NA	0	\$0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$113,000.00	0.11%	0	\$0.00	NA	0	\$0
	MID-ISLAND MORTGAGE CORP.	2	\$298,000.00	0.3%	0	\$0.00	NA	0	\$0
	MIDFLORIDA CREDIT UNION	1	\$350,000.00	0.35%	0	\$0.00	NA	0	\$0
	MIDWEST COMMUNITY BANK	3	\$353,050.00	0.35%	0	\$0.00	NA	0	\$0
	MISSION FEDERAL CREDIT UNION	1	\$110,500.00	0.11%	0	\$0.00	NA	0	\$0
	MLD MORTGAGE, INC.	2	\$511,000.00	0.51%	0	\$0.00	NA	0	\$0
	MORTGAGE AMERICA, INC.	3	\$473,750.00	0.47%	0	\$0.00	NA	0	\$0
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$80,000.00	0.08%	0	\$0.00	NA	0	\$0
	MYCUMORTGAGE, LLC	3	\$499,341.00	0.5%	0	\$0.00	NA	0	\$0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$118,000.00	0.12%	0	\$0.00	NA	0	\$0
		1	\$55,000.00	0.05%	0	\$0.00	NA	0	\$0

	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC							
	NEWTOWN SAVINGS BANK	1	\$417,000.00	0.42%	0	\$0.00	NA	0
	NORTH SHORE TRUST AND SAVINGS	1	\$104,500.00	0.1%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	3	\$414,800.00	0.41%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	5	\$1,197,495.10	1.2%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	2	\$429,325.17	0.43%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	2	\$430,000.00	0.43%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	1	\$92,000.00	0.09%	0	\$0.00	NA	0
	ORRSTOWN BANK	4	\$661,300.00	0.66%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	3	\$528,620.84	0.53%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$585,500.00	0.58%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	1	\$384,300.00	0.38%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	2	\$205,000.00	0.2%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$152,875.67	0.15%	0	\$0.00	NA	0
	PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$105,000.00	0.1%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$120,800.00	0.12%	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$115,000.00	0.11%	0	\$0.00	NA	0
	PROVIDENCE BANK	2	\$434,000.00	0.43%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	1	\$365,000.00	0.36%	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	1	\$236,000.00	0.24%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC.	2	\$600,750.00	0.6%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	6	\$681,585.29	0.68%	0	\$0.00	NA	0
	RENASANT BANK	1	\$105,000.00	0.1%	0	\$0.00	NA	0

	RIVER VALLEY BANK	1	\$115,000.00	0.11%	0	\$0.00	NA	0	\$0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$825,505.00	0.82%	0	\$0.00	NA	0	\$0
	RPM MORTGAGE, INC.	1	\$272,400.00	0.27%	0	\$0.00	NA	0	\$0
	SAFE CREDIT UNION	1	\$129,200.00	0.13%	0	\$0.00	NA	0	\$0
	SCHOOLSFIRST FEDERAL CREDIT UNION	7	\$1,009,750.00	1.01%	0	\$0.00	NA	0	\$0
	SEASONS FEDERAL CREDIT UNION	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0
	SHREWSBURY FEDERAL CREDIT UNION	1	\$82,069.35	0.08%	0	\$0.00	NA	0	\$0
	SOMERSET TRUST COMPANY	2	\$252,600.00	0.25%	0	\$0.00	NA	0	\$0
	SOUND COMMUNITY BANK	1	\$121,000.00	0.12%	0	\$0.00	NA	0	\$0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$375,000.00	0.37%	0	\$0.00	NA	0	\$0
	SOUTHLAND CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0
	ST. JAMES MORTGAGE CORPORATION	1	\$117,200.00	0.12%	0	\$0.00	NA	0	\$0
	ST. MARYS BANK	2	\$288,500.00	0.29%	0	\$0.00	NA	0	\$0
	STANDARD BANK AND TRUST COMPANY	4	\$282,000.00	0.28%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORPORATION	1	\$134,730.00	0.13%	0	\$0.00	NA	0	\$0
	STANFORD FEDERAL CREDIT UNION	1	\$90,000.00	0.09%	0	\$0.00	NA	0	\$0
	STATE BANK OF THE LAKES	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0
	SUMMIT CREDIT UNION	3	\$348,750.00	0.35%	0	\$0.00	NA	0	\$0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$116,000.00	0.12%	0	\$0.00	NA	0	\$0
	THE FIRST NATIONAL BANK IN AMBOY	1	\$108,800.00	0.11%	0	\$0.00	NA	0	\$0
	THE FIRST NATIONAL BANK OF DENNISON	2	\$134,800.00	0.13%	0	\$0.00	NA	0	\$0
	THE SUMMIT FEDERAL CREDIT UNION	2	\$271,487.86	0.27%	0	\$0.00	NA	0	\$0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$296,800.00	0.3%	0	\$0.00	NA	0	\$0
	UMPQUA BANK	6	\$1,434,500.00	1.43%	0	\$0.00	NA	0	\$0
	UNION SAVINGS BANK	12	\$1,852,889.26	1.85%	0	\$0.00	NA	0	\$0
	UNITED BANK AND TRUST COMPANY	1	\$50,000.00	0.05%	0	\$0.00	NA	0	\$0
		3	\$454,590.49	0.45%	0	\$0.00	NA	0	\$0

	UNITED SHORE FINANCIAL SERVICES, LLC								
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$377,600.00	0.38%	0	\$0.00	NA	0	\$0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$320,300.00	0.32%	0	\$0.00	NA	0	\$0
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$270,150.00	0.27%	0	\$0.00	NA	0	\$0
	UNIVEST BANK AND TRUST CO.	4	\$921,000.00	0.92%	0	\$0.00	NA	0	\$0
	VALLEY NATIONAL BANK	8	\$1,358,489.95	1.36%	0	\$0.00	NA	0	\$0
	VANDYK MORTGAGE CORPORATION	3	\$586,300.00	0.59%	0	\$0.00	NA	0	\$0
	VERMONT FEDERAL CREDIT UNION	2	\$231,000.00	0.23%	0	\$0.00	NA	0	\$0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$148,000.00	0.15%	0	\$0.00	NA	0	\$0
	VILLAGE MORTGAGE COMPANY	1	\$170,000.00	0.17%	0	\$0.00	NA	0	\$0
	VIRGINIA CREDIT UNION, INC.	1	\$145,000.00	0.14%	0	\$0.00	NA	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$408,080.00	0.41%	0	\$0.00	NA	0	\$0
	W.R. STARKEY MORTGAGE, LLP	3	\$320,800.00	0.32%	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORP.	2	\$651,950.00	0.65%	0	\$0.00	NA	0	\$0
	WESCOM CENTRAL CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0
	WEST GATE BANK	1	\$198,200.00	0.2%	0	\$0.00	NA	0	\$0
	WESTBURY BANK	2	\$207,000.00	0.21%	0	\$0.00	NA	0	\$0
	WESTFIELD BANK, F.S.B.	1	\$318,000.00	0.32%	0	\$0.00	NA	0	\$0
	WORTHINGTON FEDERAL BANK, FSB	1	\$89,000.00	0.09%	0	\$0.00	NA	0	\$0
	YOLO FEDERAL CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0
	Unavailable	101	\$19,539,454.51	19.58%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>551</b>	<b>\$100,105,353.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417DHV8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$120,500.00	0.2%	0	\$0.00	NA	0	\$0

	ALASKA USA FEDERAL CREDIT UNION	1	\$111,400.00	0.18%	0	\$0.00	NA	0	\$0
	ALLIED MORTGAGE GROUP, INC.	1	\$136,000.00	0.22%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$412,741.48	0.68%	0	\$0.00	NA	0	\$0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$45,300.00	0.07%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$91,500.00	0.15%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$169,000.00	0.28%	0	\$0.00	NA	0	\$0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$135,000.00	0.22%	0	\$0.00	NA	0	\$0
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$130,000.00	0.21%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL CORPORATION	1	\$96,142.00	0.16%	0	\$0.00	NA	0	\$0
	ARKANSAS FEDERAL CREDIT UNION	1	\$131,900.00	0.22%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	4	\$532,050.71	0.87%	0	\$0.00	NA	0	\$0
	AURORA FINANCIAL GROUP INC.	2	\$311,500.00	0.51%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	1	\$97,400.00	0.16%	0	\$0.00	NA	0	\$0
	BANK OF SPRINGFIELD	1	\$105,370.00	0.17%	0	\$0.00	NA	0	\$0
	BANK OF STANLY	1	\$61,000.00	0.1%	0	\$0.00	NA	0	\$0
	BANKFINANCIAL FSB	1	\$177,500.00	0.29%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	2	\$471,900.00	0.77%	0	\$0.00	NA	0	\$0
	BRYN MAWR TRUST COMPANY THE	2	\$380,000.00	0.62%	0	\$0.00	NA	0	\$0
	CAMBRIDGE SAVINGS BANK	2	\$320,000.00	0.52%	0	\$0.00	NA	0	\$0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$345,000.00	0.56%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$407,550.00	0.67%	0	\$0.00	NA	0	\$0
	CASHCALL, INC.	19	\$4,619,000.00	7.55%	0	\$0.00	NA	0	\$0
	CENTRAL BANK ILLINOIS	1	\$117,000.00	0.19%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	2	\$427,925.00	0.7%	0	\$0.00	NA	0	\$0
	CENTRAL STATE BANK	1	\$160,000.00	0.26%	0	\$0.00	NA	0	\$0
	CENTREBANK	1	\$69,800.00	0.11%	0	\$0.00	NA	0	\$0
	CENTRUE BANK	1	\$118,100.00	0.19%	0	\$0.00	NA	0	\$0

	CHARTWAY FEDERAL CREDIT UNION	1	\$96,500.00	0.16%	0	\$0.00	NA	0	\$0
	CHEMICAL BANK	2	\$223,597.31	0.37%	0	\$0.00	NA	0	\$0
	CHERRY CREEK MORTGAGE COMPANY	2	\$268,000.00	0.44%	0	\$0.00	NA	0	\$0
	CITADEL FEDERAL CREDIT UNION	1	\$96,027.84	0.16%	0	\$0.00	NA	0	\$0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$132,800.00	0.22%	0	\$0.00	NA	0	\$0
	CONTINENTAL HOME LOANS INC.	1	\$191,000.00	0.31%	0	\$0.00	NA	0	\$0
	CORNERSTONE MORTGAGE COMPANY	1	\$194,616.05	0.32%	0	\$0.00	NA	0	\$0
	CORNERSTONE MORTGAGE INC.	1	\$98,200.00	0.16%	0	\$0.00	NA	0	\$0
	CROSSCOUNTRY MORTGAGE, INC	1	\$196,500.00	0.32%	0	\$0.00	NA	0	\$0
	CUSO MORTGAGE CORPORATION	1	\$95,000.00	0.16%	0	\$0.00	NA	0	\$0
	DAKOTALAND FEDERAL CREDIT UNION	1	\$113,600.00	0.19%	0	\$0.00	NA	0	\$0
	DHCU COMMUNITY CREDIT UNION	4	\$347,200.00	0.57%	0	\$0.00	NA	0	\$0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$305,900.00	0.5%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	1	\$234,075.00	0.38%	0	\$0.00	NA	0	\$0
	DUPACO COMMUNITY CREDIT UNION	2	\$215,500.00	0.35%	0	\$0.00	NA	0	\$0
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$120,000.00	0.2%	0	\$0.00	NA	0	\$0
	FIDELITY BANK MORTGAGE	4	\$616,796.09	1.01%	0	\$0.00	NA	0	\$0
	FIDELITY CO-OPERATIVE BANK	1	\$138,289.09	0.23%	0	\$0.00	NA	0	\$0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$128,000.00	0.21%	0	\$0.00	NA	0	\$0
	FINANCIAL PARTNERS CREDIT UNION	1	\$120,500.00	0.2%	0	\$0.00	NA	0	\$0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$417,000.00	0.68%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$99,000.00	0.16%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN	1	\$125,000.00	0.2%	0	\$0.00	NA	0	\$0

	ASSOCIATION OF LAKEWOOD							
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$121,000.00	0.2%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$200,000.00	0.33%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$186,097.00	0.3%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	2	\$203,725.00	0.33%	0	\$0.00	NA	0
	FIRST PLACE BANK	13	\$2,305,800.00	3.77%	0	\$0.00	NA	0
	FOX RIVER STATE BANK	1	\$152,000.00	0.25%	0	\$0.00	NA	0
	FREMONT BANK	23	\$4,353,885.23	7.12%	0	\$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	9	\$1,628,205.43	2.66%	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$120,000.00	0.2%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$130,000.00	0.21%	0	\$0.00	NA	0
	GUARANTEED RATE, INC.	1	\$138,000.00	0.23%	0	\$0.00	NA	0
	GUARANTY TRUST CORPORATION	1	\$107,500.00	0.18%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	4	\$449,050.00	0.73%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$175,000.00	0.29%	0	\$0.00	NA	0
	HAWTHORN BANK	4	\$576,348.83	0.94%	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	1	\$124,000.00	0.2%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$280,500.00	0.46%	0	\$0.00	NA	0
	HOMETOWN BANK	1	\$81,284.35	0.13%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	4	\$631,100.00	1.03%	0	\$0.00	NA	0
	INVESTORS BANK	1	\$95,000.00	0.16%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	4	\$871,650.00	1.43%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$390,000.00	0.64%	0	\$0.00	NA	0
	LAKE AREA BANK	1	\$44,700.00	0.07%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	2	\$754,000.00	1.23%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$303,000.00	0.5%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	2	\$251,464.50	0.41%	0	\$0.00	NA	0
	LEADER BANK, N.A.	2	\$291,000.00	0.48%	0	\$0.00	NA	0



	LIBERTY BANK	1	\$185,000.00	0.3%	0	\$0.00	NA	0	\$0
	LOS ALAMOS NATIONAL BANK	1	\$191,200.00	0.31%	0	\$0.00	NA	0	\$0
	MANUFACTURERS BANK AND TRUST CO.	1	\$36,000.00	0.06%	0	\$0.00	NA	0	\$0
	MARQUETTE BANK	1	\$417,000.00	0.68%	0	\$0.00	NA	0	\$0
	MARSHALL COMMUNITY CREDIT UNION	1	\$100,800.00	0.16%	0	\$0.00	NA	0	\$0
	MEMBER FIRST MORTGAGE, LLC	1	\$116,000.00	0.19%	0	\$0.00	NA	0	\$0
	MEMBERS MORTGAGE COMPANY INC.	2	\$409,300.00	0.67%	0	\$0.00	NA	0	\$0
	MERIWEST MORTGAGE COMPANY, LLC	2	\$324,950.00	0.53%	0	\$0.00	NA	0	\$0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$127,000.00	0.21%	0	\$0.00	NA	0	\$0
	METRO CREDIT UNION	5	\$967,132.74	1.58%	0	\$0.00	NA	0	\$0
	MID AMERICA MORTGAGE, INC.	1	\$148,000.00	0.24%	0	\$0.00	NA	0	\$0
	MIDFLORIDA CREDIT UNION	1	\$86,000.00	0.14%	0	\$0.00	NA	0	\$0
	MIDWESTONE BANK	2	\$171,000.00	0.28%	0	\$0.00	NA	0	\$0
	MONSON SAVINGS BANK	1	\$180,000.00	0.29%	0	\$0.00	NA	0	\$0
	MONTICELLO BANKING COMPANY	1	\$193,000.00	0.32%	0	\$0.00	NA	0	\$0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$142,000.00	0.23%	0	\$0.00	NA	0	\$0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$139,000.00	0.23%	0	\$0.00	NA	0	\$0
	NEWTOWN SAVINGS BANK	1	\$140,000.00	0.23%	0	\$0.00	NA	0	\$0
	NORTHWEST FEDERAL CREDIT UNION	4	\$810,952.78	1.33%	0	\$0.00	NA	0	\$0
	NORTHWESTERN MORTGAGE COMPANY	4	\$423,892.63	0.69%	0	\$0.00	NA	0	\$0
	OAK BANK	1	\$394,900.00	0.65%	0	\$0.00	NA	0	\$0
	OHIO UNIVERSITY CREDIT UNION	2	\$159,701.49	0.26%	0	\$0.00	NA	0	\$0
	OLD FORT BANKING COMPANY	3	\$444,100.00	0.73%	0	\$0.00	NA	0	\$0
	ORIENTAL BANK AND TRUST	2	\$258,900.00	0.42%	0	\$0.00	NA	0	\$0
	PENTAGON FEDERAL CREDIT UNION	2	\$438,299.38	0.72%	0	\$0.00	NA	0	\$0
	PEOPLES BANK	1	\$101,250.00	0.17%	0	\$0.00	NA	0	\$0

	PLATINUM HOME MORTGAGE	1	\$200,000.00	0.33%	0	\$0.00	NA	0	\$0
	POPULAR MORTGAGE, INC.	2	\$388,280.68	0.64%	0	\$0.00	NA	0	\$0
	PORT WASHINGTON STATE BANK	5	\$701,300.00	1.15%	0	\$0.00	NA	0	\$0
	PRAIRIE STATE BANK & TRUST	2	\$494,280.92	0.81%	0	\$0.00	NA	0	\$0
	PRIMEWEST MORTGAGE CORPORATION	1	\$120,000.00	0.2%	0	\$0.00	NA	0	\$0
	RABOBANK, N.A.	1	\$123,000.00	0.2%	0	\$0.00	NA	0	\$0
	RANDOLPH SAVINGS BANK	1	\$127,000.00	0.21%	0	\$0.00	NA	0	\$0
	REAL ESTATE MORTGAGE NETWORK INC.	3	\$493,980.00	0.81%	0	\$0.00	NA	0	\$0
	REDSTONE FEDERAL CREDIT UNION	4	\$478,405.17	0.78%	0	\$0.00	NA	0	\$0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$1,022,800.00	1.67%	0	\$0.00	NA	0	\$0
	RPM MORTGAGE, INC.	1	\$215,000.00	0.35%	0	\$0.00	NA	0	\$0
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$739,000.00	1.21%	0	\$0.00	NA	0	\$0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$507,800.00	0.83%	0	\$0.00	NA	0	\$0
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$108,000.00	0.18%	0	\$0.00	NA	0	\$0
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$84,500.00	0.14%	0	\$0.00	NA	0	\$0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$160,000.00	0.26%	0	\$0.00	NA	0	\$0
	SOUTHLAND CREDIT UNION	1	\$115,000.00	0.19%	0	\$0.00	NA	0	\$0
	STANDARD BANK AND TRUST COMPANY	1	\$76,000.00	0.12%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORPORATION	2	\$219,961.00	0.36%	0	\$0.00	NA	0	\$0
	STATE BANK OF CROSS PLAINS	2	\$283,000.00	0.46%	0	\$0.00	NA	0	\$0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$233,500.00	0.38%	0	\$0.00	NA	0	\$0
		1	\$113,000.00	0.18%	0	\$0.00	NA	0	\$0

	SUFFOLK COUNTY NATIONAL BANK							
	SUN WEST MORTGAGE COMPANY INC.	1	\$142,000.00	0.23%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$113,400.00	0.19%	0	\$0.00	NA	0
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$175,000.00	0.29%	0	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	1	\$142,000.00	0.23%	0	\$0.00	NA	0
	THE PARK BANK	1	\$328,000.00	0.54%	0	\$0.00	NA	0
	UMPQUA BANK	3	\$697,200.00	1.14%	0	\$0.00	NA	0
	UNION SAVINGS BANK	15	\$2,299,944.14	3.76%	0	\$0.00	NA	0
	UNITED BANK & TRUST	2	\$244,000.00	0.4%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$100,000.00	0.16%	0	\$0.00	NA	0
	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$353,000.00	0.58%	0	\$0.00	NA	0
	UNITY BANK	1	\$218,000.00	0.36%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$314,800.00	0.51%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	4	\$831,496.13	1.36%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	2	\$359,000.00	0.59%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$125,500.00	0.21%	0	\$0.00	NA	0
	WESTBURY BANK	1	\$169,000.00	0.28%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$200,749.74	0.33%	0	\$0.00	NA	0
	Unavailable	65	\$10,383,538.84	16.95%	0	\$0.00	NA	0
<b>Total</b>		<b>369</b>	<b>\$61,143,806.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417DHW6	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	17	\$2,951,372.90	8.23%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	48	\$11,521,550.00	32.14%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	3	\$399,050.00	1.11%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	1	\$171,000.00	0.48%	0	\$0.00	NA	0
	BOKF, NATIONAL ASSOCIATION	26	\$4,259,584.00	11.88%	0	\$0.00	NA	0
	CASTLE MORTGAGE CORPORATION	1	\$162,000.00	0.45%	0	\$0.00	NA	0

	CONSUMERS CREDIT UNION	1	\$120,500.00	0.34%	0	\$0.00	NA	0	\$0
	CUNNINGHAM AND COMPANY	1	\$320,000.00	0.89%	0	\$0.00	NA	0	\$0
	MUTUAL OF OMAHA BANK	1	\$177,775.59	0.5%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	1	\$117,086.00	0.33%	0	\$0.00	NA	0	\$0
	Unavailable	75	\$15,651,259.74	43.65%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>175</b>	<b>\$35,851,178.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417DHX4	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$203,104.67	0.86%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	1	\$269,700.00	1.15%	0	\$0.00	NA	0	\$0
	BAY-VALLEY MORTGAGE GROUP	1	\$417,000.00	1.77%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$216,000.00	0.92%	0	\$0.00	NA	0	\$0
	CASHCALL, INC.	11	\$2,419,000.00	10.29%	0	\$0.00	NA	0	\$0
	CHEMICAL BANK	1	\$226,000.00	0.96%	0	\$0.00	NA	0	\$0
	CHERRY CREEK MORTGAGE COMPANY	1	\$276,000.00	1.17%	0	\$0.00	NA	0	\$0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$240,000.00	1.02%	0	\$0.00	NA	0	\$0
	FIDELITY BANK MORTGAGE	3	\$890,589.27	3.79%	0	\$0.00	NA	0	\$0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$296,050.00	1.26%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	1	\$405,500.00	1.72%	0	\$0.00	NA	0	\$0
	FREMONT BANK	3	\$759,765.00	3.23%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	2	\$411,000.00	1.75%	0	\$0.00	NA	0	\$0
	KINECTA FEDERAL CREDIT UNION	1	\$175,000.00	0.74%	0	\$0.00	NA	0	\$0
	LEADER ONE FINANCIAL CORPORATION	1	\$181,150.00	0.77%	0	\$0.00	NA	0	\$0
	METRO CREDIT UNION	1	\$321,588.00	1.37%	0	\$0.00	NA	0	\$0
	OPES ADVISORS, INC	1	\$227,000.00	0.97%	0	\$0.00	NA	0	\$0
	RPM MORTGAGE, INC.	2	\$399,500.00	1.7%	0	\$0.00	NA	0	\$0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$192,000.00	0.82%	0	\$0.00	NA	0	\$0
	SECURITY NATIONAL MORTGAGE	1	\$284,454.47	1.21%	0	\$0.00	NA	0	\$0
	SOMERSET TRUST COMPANY	1	\$175,000.00	0.74%	0	\$0.00	NA	0	\$0

	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$222,957.87	0.95%	0	\$0.00	NA	0	\$0
	UNION SAVINGS BANK	7	\$1,748,369.96	7.44%	0	\$0.00	NA	0	\$0
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$227,500.00	0.97%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$186,000.00	0.79%	0	\$0.00	NA	0	\$0
	VALLEY NATIONAL BANK	29	\$6,704,444.12	28.52%	0	\$0.00	NA	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	4	\$782,000.00	3.33%	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORP.	1	\$230,000.00	0.98%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$4,424,499.45	18.81%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>101</b>	<b>\$23,511,172.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417DHY2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$342,781.10	16.53%	0	\$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION	1	\$319,550.02	15.41%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$336,400.00	16.23%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK NA	1	\$123,751.68	5.97%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$83,600.00	4.03%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	1	\$143,600.00	6.93%	0	\$0.00	NA	0	\$0
	GEORGIA'S OWN CREDIT UNION	1	\$201,612.75	9.73%	0	\$0.00	NA	0	\$0
	HARBORONE CREDIT UNION	1	\$225,000.00	10.85%	0	\$0.00	NA	0	\$0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$114,500.00	5.52%	0	\$0.00	NA	0	\$0
	ORNL FEDERAL CREDIT UNION	1	\$182,300.00	8.8%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>10</b>	<b>\$2,073,095.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417DHZ9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$394,700.00	0.65%	0	\$0.00	NA	0	\$0
	1ST SECURITY BANK OF WASHINGTON	1	\$312,525.00	0.51%	0	\$0.00	NA	0	\$0
		1	\$264,400.00	0.43%	0	\$0.00	NA	0	\$0

	ALLIED MORTGAGE GROUP, INC.							
	ALPINE BANK & TRUST CO.	2	\$266,600.00	0.44%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$134,000.00	0.22%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	3	\$889,500.00	1.46%	0	\$0.00	NA	0
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$179,000.00	0.29%	0	\$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	1	\$138,500.00	0.23%	0	\$0.00	NA	0
	ANDREWS FEDERAL CREDIT UNION	1	\$259,608.40	0.43%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	3	\$459,600.00	0.75%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	2	\$370,776.07	0.61%	0	\$0.00	NA	0
	AUBURNBANK	1	\$241,700.00	0.4%	0	\$0.00	NA	0
	AVIDIA BANK	1	\$194,000.00	0.32%	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$124,000.00	0.2%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$215,500.00	0.35%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$396,000.00	0.65%	0	\$0.00	NA	0
	BANK OF THE CASCADES	3	\$954,550.00	1.57%	0	\$0.00	NA	0
	BANK OF WHITTIER, NA	1	\$222,000.00	0.36%	0	\$0.00	NA	0
	BANNER BANK	1	\$325,000.00	0.53%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$387,500.00	0.64%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$190,500.00	0.31%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$147,972.00	0.24%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	3	\$616,039.53	1.01%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK	1	\$349,026.47	0.57%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$125,000.00	0.21%	0	\$0.00	NA	0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$481,500.00	0.79%	0	\$0.00	NA	0
	CHARLES RIVER BANK	1	\$193,500.00	0.32%	0	\$0.00	NA	0
	CHELSEA GROTON BANK	1	\$169,000.00	0.28%	0	\$0.00	NA	0
		1	\$364,750.00	0.6%	0	\$0.00	NA	0

	COASTHILLS FEDERAL CREDIT UNION							
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$382,250.00	0.63%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$219,750.00	0.36%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$174,000.00	0.29%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	4	\$731,200.00	1.2%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$651,894.26	1.07%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	3	\$714,235.00	1.17%	0	\$0.00	NA	0
	ENVISION CREDIT UNION	1	\$158,000.00	0.26%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	1	\$123,500.00	0.2%	0	\$0.00	NA	0
	FIFTH THIRD BANK	1	\$157,244.53	0.26%	0	\$0.00	NA	0
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$123,800.00	0.2%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$109,400.00	0.18%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	3	\$528,400.00	0.87%	0	\$0.00	NA	0
	FIRST COMMUNITY FEDERAL CREDIT UNION	1	\$111,000.00	0.18%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$138,675.00	0.23%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$249,200.00	0.41%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	6	\$1,577,000.00	2.59%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$552,525.00	0.91%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$252,000.00	0.41%	0	\$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$173,000.00	0.28%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$647,449.83	1.06%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$162,500.00	0.27%	0	\$0.00	NA	0

	FOX RIVER STATE BANK	1	\$164,300.00	0.27%	0	\$0.00	NA	0	\$0
	FULTON BANK, NATIONAL ASSOCIATION	1	\$362,300.00	0.59%	0	\$0.00	NA	0	\$0
	GEORGIA'S OWN CREDIT UNION	2	\$278,300.00	0.46%	0	\$0.00	NA	0	\$0
	GREATER NEVADA MORTGAGE SERVICES	3	\$495,602.30	0.81%	0	\$0.00	NA	0	\$0
	GREENWOOD CREDIT UNION	1	\$176,000.00	0.29%	0	\$0.00	NA	0	\$0
	GUARANTEED RATE, INC.	2	\$584,100.00	0.96%	0	\$0.00	NA	0	\$0
	GUARDIAN CREDIT UNION	4	\$644,500.00	1.06%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	3	\$993,600.00	1.63%	0	\$0.00	NA	0	\$0
	HIWAY FEDERAL CREDIT UNION	1	\$180,500.00	0.3%	0	\$0.00	NA	0	\$0
	HOME STATE BANK	1	\$197,910.00	0.32%	0	\$0.00	NA	0	\$0
	I-C FEDERAL CREDIT UNION	2	\$465,000.00	0.76%	0	\$0.00	NA	0	\$0
	ICON CREDIT UNION	1	\$204,000.00	0.33%	0	\$0.00	NA	0	\$0
	IDAHO CENTRAL CREDIT UNION	5	\$901,976.23	1.48%	0	\$0.00	NA	0	\$0
	INSIGHT CREDIT UNION	1	\$148,000.00	0.24%	0	\$0.00	NA	0	\$0
	JAMES B. NUTTER AND COMPANY	3	\$407,600.00	0.67%	0	\$0.00	NA	0	\$0
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$440,400.00	0.72%	0	\$0.00	NA	0	\$0
	LAKE AREA BANK	1	\$170,960.00	0.28%	0	\$0.00	NA	0	\$0
	LAKE FOREST BANK & TRUST	1	\$210,000.00	0.34%	0	\$0.00	NA	0	\$0
	LANDMARK CREDIT UNION	1	\$204,691.24	0.34%	0	\$0.00	NA	0	\$0
	LOS ALAMOS NATIONAL BANK	1	\$165,050.00	0.27%	0	\$0.00	NA	0	\$0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$296,500.00	0.49%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$133,000.00	0.22%	0	\$0.00	NA	0	\$0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$124,600.00	0.2%	0	\$0.00	NA	0	\$0
	MID AMERICA MORTGAGE, INC.	1	\$225,000.00	0.37%	0	\$0.00	NA	0	\$0
	MIDFLORIDA CREDIT UNION	1	\$198,000.00	0.33%	0	\$0.00	NA	0	\$0



MIDWEST LOAN SERVICES INC.	1	\$135,000.00	0.22%	0	\$0.00	NA	0	\$0
MORTGAGE CENTER, LLC	2	\$293,100.00	0.48%	0	\$0.00	NA	0	\$0
MOUNTAIN AMERICA CREDIT UNION	1	\$188,300.00	0.31%	0	\$0.00	NA	0	\$0
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$179,400.00	0.29%	0	\$0.00	NA	0	\$0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$119,000.00	0.2%	0	\$0.00	NA	0	\$0
NEW AMERICAN MORTGAGE, LLC	1	\$215,625.00	0.35%	0	\$0.00	NA	0	\$0
NORTH VALLEY BANK	1	\$220,700.00	0.36%	0	\$0.00	NA	0	\$0
NORTHERN OHIO INVESTMENT COMPANY	8	\$1,001,050.00	1.64%	0	\$0.00	NA	0	\$0
NORTHWEST FEDERAL CREDIT UNION	2	\$603,600.00	0.99%	0	\$0.00	NA	0	\$0
OLD SECOND NATIONAL BANK	1	\$170,000.00	0.28%	0	\$0.00	NA	0	\$0
ON Q FINANCIAL, INC.	4	\$1,113,834.56	1.83%	0	\$0.00	NA	0	\$0
ONE NEVADA CREDIT UNION	8	\$1,427,180.98	2.34%	0	\$0.00	NA	0	\$0
ORNL FEDERAL CREDIT UNION	1	\$61,750.00	0.1%	0	\$0.00	NA	0	\$0
PARTNERS FEDERAL CREDIT UNION	1	\$298,000.00	0.49%	0	\$0.00	NA	0	\$0
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$564,500.00	0.93%	0	\$0.00	NA	0	\$0
POPULAR MORTGAGE, INC.	2	\$451,035.09	0.74%	0	\$0.00	NA	0	\$0
RANDOLPH SAVINGS BANK	2	\$407,642.29	0.67%	0	\$0.00	NA	0	\$0
RED CANOE CREDIT UNION	3	\$724,800.00	1.19%	0	\$0.00	NA	0	\$0
REGIONS BANK	1	\$129,470.03	0.21%	0	\$0.00	NA	0	\$0
ROCKLAND TRUST COMPANY	1	\$249,700.00	0.41%	0	\$0.00	NA	0	\$0
RPM MORTGAGE, INC.	1	\$324,000.00	0.53%	0	\$0.00	NA	0	\$0
SACRAMENTO CREDIT UNION	1	\$181,340.00	0.3%	0	\$0.00	NA	0	\$0
SALAL CREDIT UNION	1	\$236,600.00	0.39%	0	\$0.00	NA	0	\$0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$86,143.79	0.14%	0	\$0.00	NA	0	\$0
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	3	\$631,755.61	1.04%	0	\$0.00	NA	0	\$0
SIUSLAW BANK	1	\$190,900.00	0.31%	0	\$0.00	NA	0	\$0

	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$165,500.00	0.27%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, NATIONAL ASSOCIATION	2	\$603,000.00	0.99%	0	\$0.00	NA	0	\$0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$707,500.00	1.16%	0	\$0.00	NA	0	\$0
	STATE BANK OF SOUTHERN UTAH	1	\$131,700.00	0.22%	0	\$0.00	NA	0	\$0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$131,000.00	0.22%	0	\$0.00	NA	0	\$0
	STOCKMAN BANK OF MONTANA	2	\$402,750.00	0.66%	0	\$0.00	NA	0	\$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$531,019.00	0.87%	0	\$0.00	NA	0	\$0
	SUMMIT CREDIT UNION	1	\$144,000.00	0.24%	0	\$0.00	NA	0	\$0
	SUN WEST MORTGAGE COMPANY INC.	1	\$137,500.00	0.23%	0	\$0.00	NA	0	\$0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$691,276.94	1.14%	0	\$0.00	NA	0	\$0
	TALMER BANK & TRUST	1	\$120,000.00	0.2%	0	\$0.00	NA	0	\$0
	THE GOLDEN 1 CREDIT UNION	8	\$1,715,838.80	2.82%	0	\$0.00	NA	0	\$0
	THE MONEY SOURCE, INC.	4	\$987,026.49	1.62%	0	\$0.00	NA	0	\$0
	TOPLINE FEDERAL CREDIT UNION	1	\$195,150.00	0.32%	0	\$0.00	NA	0	\$0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	4	\$1,018,200.00	1.67%	0	\$0.00	NA	0	\$0
	TWINSTAR CREDIT UNION	1	\$161,500.00	0.27%	0	\$0.00	NA	0	\$0
	ULSTER SAVINGS BANK	1	\$329,000.00	0.54%	0	\$0.00	NA	0	\$0
	UMPQUA BANK	6	\$1,305,950.00	2.14%	0	\$0.00	NA	0	\$0
	UNITED BANK & TRUST	2	\$361,174.13	0.59%	0	\$0.00	NA	0	\$0
	UNITED MORTGAGE CORPORATION	1	\$262,600.00	0.43%	0	\$0.00	NA	0	\$0
	UNITED SHORE FINANCIAL SERVICES, LLC	3	\$570,220.00	0.94%	0	\$0.00	NA	0	\$0
	UNITY BANK	1	\$214,300.00	0.35%	0	\$0.00	NA	0	\$0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$292,568.36	0.48%	0	\$0.00	NA	0	\$0
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$580,255.02	0.95%	0	\$0.00	NA	0	\$0

	VANDYK MORTGAGE CORPORATION	1	\$236,300.00	0.39%	0	\$0.00	NA	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$326,500.00	0.54%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	9	\$2,127,305.91	3.49%	0	\$0.00	NA	0	\$0
	WAUKESHA STATE BANK	1	\$271,000.00	0.44%	0	\$0.00	NA	0	\$0
	WESCOM CENTRAL CREDIT UNION	1	\$313,500.00	0.51%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	3	\$543,142.49	0.89%	0	\$0.00	NA	0	\$0
	WOLVERINE BANK FSB	1	\$105,000.00	0.17%	0	\$0.00	NA	0	\$0
	Unavailable	38	\$9,338,399.05	15.38%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>285</b>	<b>\$60,900,264.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417DJ20	ACACIA FEDERAL SAVINGS BANK	1	\$460,000.00	0.32%	0	\$0.00	NA	0	\$0
	ADVISORS MORTGAGE GROUP, L.L.C.	2	\$752,500.00	0.52%	0	\$0.00	NA	0	\$0
	ALLIED MORTGAGE GROUP, INC.	1	\$325,000.00	0.22%	0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE	1	\$390,324.16	0.27%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$372,260.00	0.26%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$236,000.00	0.16%	0	\$0.00	NA	0	\$0
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$256,000.00	0.18%	0	\$0.00	NA	0	\$0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$201,413.73	0.14%	0	\$0.00	NA	0	\$0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$417,000.00	0.29%	0	\$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION	1	\$191,274.72	0.13%	0	\$0.00	NA	0	\$0
	AMERITRUST MORTGAGE CORPORATION	1	\$225,300.00	0.16%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	4	\$816,890.44	0.56%	0	\$0.00	NA	0	\$0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$413,393.62	0.29%	0	\$0.00	NA	0	\$0
	AURORA FINANCIAL GROUP INC.	1	\$232,500.00	0.16%	0	\$0.00	NA	0	\$0
	BANCO SANTANDER PUERTO RICO	1	\$233,781.02	0.16%	0	\$0.00	NA	0	\$0

	BAY-VALLEY MORTGAGE GROUP	1	\$262,500.00	0.18%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$1,181,600.00	0.82%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$200,000.00	0.14%	0	\$0.00	NA	0	\$0
	CASHCALL, INC.	23	\$6,467,900.00	4.47%	0	\$0.00	NA	0	\$0
	CASTLE & COOKE MORTGAGE, LLC	2	\$494,500.00	0.34%	0	\$0.00	NA	0	\$0
	CHERRY CREEK MORTGAGE COMPANY	6	\$1,605,726.54	1.11%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$207,200.00	0.14%	0	\$0.00	NA	0	\$0
	COBALT MORTGAGE, INC.	2	\$489,000.00	0.34%	0	\$0.00	NA	0	\$0
	CONTINENTAL HOME LOANS INC.	1	\$184,000.00	0.13%	0	\$0.00	NA	0	\$0
	CORNERSTONE MORTGAGE COMPANY	1	\$198,304.65	0.14%	0	\$0.00	NA	0	\$0
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$184,500.00	0.13%	0	\$0.00	NA	0	\$0
	CROSSCOUNTRY MORTGAGE, INC	1	\$382,700.00	0.26%	0	\$0.00	NA	0	\$0
	DFCU FINANCIAL	4	\$1,166,200.00	0.81%	0	\$0.00	NA	0	\$0
	DIME BANK	1	\$178,000.00	0.12%	0	\$0.00	NA	0	\$0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$277,000.00	0.19%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	3	\$826,300.00	0.57%	0	\$0.00	NA	0	\$0
	DURANT BANK AND TRUST COMPANY	1	\$227,000.00	0.16%	0	\$0.00	NA	0	\$0
	ENT FEDERAL CREDIT UNION	1	\$177,729.18	0.12%	0	\$0.00	NA	0	\$0
	F & A FEDERAL CREDIT UNION	2	\$520,000.00	0.36%	0	\$0.00	NA	0	\$0
	FAIRWINDS CREDIT UNION	3	\$633,688.55	0.44%	0	\$0.00	NA	0	\$0
	FARMINGTON BANK	1	\$189,500.00	0.13%	0	\$0.00	NA	0	\$0
	FIDELITY BANK MORTGAGE	5	\$1,436,161.31	0.99%	0	\$0.00	NA	0	\$0
	FINANCIAL PARTNERS CREDIT UNION	2	\$736,000.00	0.51%	0	\$0.00	NA	0	\$0
		1	\$256,750.00	0.18%	0	\$0.00	NA	0	\$0

FIRST CALIFORNIA MORTGAGE COMPANY								
FIRST HAWAIIAN BANK	1	\$364,000.00	0.25%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$195,950.15	0.14%	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	4	\$743,800.00	0.51%	0	\$0.00	NA	0	\$0
FIRST REPUBLIC BANK	1	\$390,000.00	0.27%	0	\$0.00	NA	0	\$0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$234,500.00	0.16%	0	\$0.00	NA	0	\$0
FIRSTLIGHT FEDERAL CREDIT UNION	2	\$631,000.00	0.44%	0	\$0.00	NA	0	\$0
FREEDOM MORTGAGE CORP.	1	\$608,000.00	0.42%	0	\$0.00	NA	0	\$0
FREMONT BANK	34	\$9,945,941.03	6.87%	0	\$0.00	NA	0	\$0
FULTON BANK, NATIONAL ASSOCIATION	2	\$705,000.00	0.49%	0	\$0.00	NA	0	\$0
GENISYS CREDIT UNION	1	\$250,000.00	0.17%	0	\$0.00	NA	0	\$0
GEO-CORP, INC.	1	\$252,000.00	0.17%	0	\$0.00	NA	0	\$0
GEORGIA'S OWN CREDIT UNION	1	\$188,000.00	0.13%	0	\$0.00	NA	0	\$0
GFI MORTGAGE BANKERS, INC.	1	\$225,000.00	0.16%	0	\$0.00	NA	0	\$0
GMFS, LLC	1	\$317,500.00	0.22%	0	\$0.00	NA	0	\$0
GRANITE STATE CREDIT UNION	3	\$903,302.97	0.62%	0	\$0.00	NA	0	\$0
GUARANTEED RATE, INC.	1	\$209,500.00	0.14%	0	\$0.00	NA	0	\$0
GUARDIAN MORTGAGE COMPANY INC.	1	\$190,700.00	0.13%	0	\$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY	6	\$1,342,800.00	0.93%	0	\$0.00	NA	0	\$0
HARTFORD FUNDING LTD.	1	\$221,000.00	0.15%	0	\$0.00	NA	0	\$0
ICON CREDIT UNION	1	\$212,000.00	0.15%	0	\$0.00	NA	0	\$0
INVESTORS BANK	1	\$295,323.00	0.2%	0	\$0.00	NA	0	\$0
J.G. WENTWORTH HOME LENDING, INC.	2	\$404,000.00	0.28%	0	\$0.00	NA	0	\$0
JAMES B. NUTTER AND COMPANY	1	\$181,450.00	0.13%	0	\$0.00	NA	0	\$0
KINECTA FEDERAL CREDIT UNION	4	\$1,228,677.55	0.85%	0	\$0.00	NA	0	\$0
LEADER BANK, N.A.	8	\$2,595,750.00	1.79%	0	\$0.00	NA	0	\$0
LEADER ONE FINANCIAL CORPORATION	2	\$579,500.00	0.4%	0	\$0.00	NA	0	\$0
LOGIX FEDERAL CREDIT	1	\$173,486.53	0.12%	0	\$0.00	NA	0	\$0

	UNION							
	MAGNA BANK	1	\$200,000.00	0.14%	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$237,600.00	0.16%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	\$188,000.00	0.13%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY, INC.	1	\$282,700.00	0.2%	0	\$0.00	NA	0
	METRO CREDIT UNION	2	\$644,268.00	0.44%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC.	1	\$265,408.00	0.18%	0	\$0.00	NA	0
	MLD MORTGAGE, INC.	2	\$746,497.21	0.52%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$251,500.00	0.17%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$177,650.00	0.12%	0	\$0.00	NA	0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$258,000.00	0.18%	0	\$0.00	NA	0
	NAVY FEDERAL CREDIT UNION	1	\$306,150.00	0.21%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	2	\$525,300.00	0.36%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$369,774.16	0.26%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	2	\$677,297.18	0.47%	0	\$0.00	NA	0
	OPES ADVISORS, INC	4	\$1,530,500.00	1.06%	0	\$0.00	NA	0
	ORANGE COUNTY'S CREDIT UNION	1	\$243,000.00	0.17%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$619,260.09	0.43%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$250,000.00	0.17%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$1,793,580.00	1.24%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC.	5	\$985,300.00	0.68%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	1	\$306,000.00	0.21%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	1	\$283,031.10	0.2%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	2	\$537,000.00	0.37%	0	\$0.00	NA	0
	RABOBANK, N.A.	2	\$622,500.00	0.43%	0	\$0.00	NA	0
	RAYMOND JAMES BANK, FSB	2	\$493,750.00	0.34%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK	4	\$905,120.00	0.62%	0	\$0.00	NA	0

	INC.							
	REDSTONE FEDERAL CREDIT UNION	1	\$275,000.00	0.19%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	2	\$634,900.00	0.44%	0	\$0.00	NA	0
	RENASANT BANK	3	\$789,600.00	0.55%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP.	1	\$255,000.00	0.18%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC.	2	\$450,000.00	0.31%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$196,000.00	0.14%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	4	\$1,025,200.00	0.71%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$571,000.00	0.39%	0	\$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$185,000.00	0.13%	0	\$0.00	NA	0
	SECURITY NATIONAL MORTGAGE	1	\$306,000.00	0.21%	0	\$0.00	NA	0
	SECURITY ONE LENDING	1	\$180,000.00	0.12%	0	\$0.00	NA	0
	SEVERN SAVINGS BANK FSB	1	\$180,000.00	0.12%	0	\$0.00	NA	0
	SFMC L.P.	1	\$200,000.00	0.14%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$817,700.00	0.56%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$465,500.00	0.32%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$190,000.00	0.13%	0	\$0.00	NA	0
	STATE BANK AND TRUST	1	\$285,000.00	0.2%	0	\$0.00	NA	0
	STEARNS LENDING, INC.	2	\$605,000.00	0.42%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	1	\$282,845.96	0.2%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$180,000.00	0.12%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$685,549.00	0.47%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY INC.	1	\$182,000.00	0.13%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$240,000.00	0.17%	0	\$0.00	NA	0
	SWBC MORTGAGE	1	\$220,000.00	0.15%	0	\$0.00	NA	0
	TALMER BANK & TRUST	1	\$235,000.00	0.16%	0	\$0.00	NA	0

	THE GOLDEN 1 CREDIT UNION	1	\$189,677.35	0.13%	0	\$0.00	NA	0	\$0
	THE LENDING COMPANY, INC.	1	\$192,000.00	0.13%	0	\$0.00	NA	0	\$0
	THIRD FEDERAL SAVINGS AND LOAN	4	\$814,253.10	0.56%	0	\$0.00	NA	0	\$0
	TOPLINE FEDERAL CREDIT UNION	1	\$302,600.00	0.21%	0	\$0.00	NA	0	\$0
	TOWER FEDERAL CREDIT UNION	4	\$1,104,336.26	0.76%	0	\$0.00	NA	0	\$0
	UMPQUA BANK	4	\$1,065,650.58	0.74%	0	\$0.00	NA	0	\$0
	UNION SAVINGS BANK	5	\$1,372,673.24	0.95%	0	\$0.00	NA	0	\$0
	UNITED SHORE FINANCIAL SERVICES, LLC	3	\$666,500.00	0.46%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$1,007,574.00	0.7%	0	\$0.00	NA	0	\$0
	UNIVERSITY BANK	1	\$214,300.00	0.15%	0	\$0.00	NA	0	\$0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$231,200.00	0.16%	0	\$0.00	NA	0	\$0
	UNIVEST BANK AND TRUST CO.	1	\$240,000.00	0.17%	0	\$0.00	NA	0	\$0
	VALLEY NATIONAL BANK	61	\$16,031,688.52	11.07%	0	\$0.00	NA	0	\$0
	VANDYK MORTGAGE CORPORATION	3	\$732,100.00	0.51%	0	\$0.00	NA	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	8	\$3,349,300.00	2.31%	0	\$0.00	NA	0	\$0
	WALLICK AND VOLK INC.	1	\$327,800.00	0.23%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$196,100.00	0.14%	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORP.	2	\$409,300.00	0.28%	0	\$0.00	NA	0	\$0
	WESCOM CENTRAL CREDIT UNION	1	\$276,000.00	0.19%	0	\$0.00	NA	0	\$0
	WESTBURY BANK	1	\$225,000.00	0.16%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE CORPORATION	3	\$885,518.00	0.61%	0	\$0.00	NA	0	\$0
	Unavailable	157	\$44,074,457.76	30.37%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>529</b>	<b>\$144,837,588.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417DJ38	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$286,307.26	4.79%	0	\$0.00	NA	0	\$0
		1	\$189,530.61	3.17%	0	\$0.00	NA	0	\$0



	FIRST FINANCIAL CREDIT UNION								
	FIRST REPUBLIC BANK	1	\$540,842.78	9.05%	0	\$0.00	NA	0	\$0
	SPACE COAST CREDIT UNION	2	\$475,984.07	7.97%	0	\$0.00	NA	0	\$0
	THE MONEY SOURCE, INC.	1	\$190,787.51	3.19%	0	\$0.00	NA	0	\$0
	UNION SAVINGS BANK	1	\$224,996.47	3.77%	0	\$0.00	NA	0	\$0
	VALLEY NATIONAL BANK	2	\$526,889.49	8.82%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	6	\$1,918,240.28	32.11%	0	\$0.00	NA	0	\$0
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$653,757.37	10.94%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$966,191.56	16.19%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>22</b>	<b>\$5,973,527.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417DJ46	ACCESS NATIONAL BANK	6	\$1,311,545.72	2.56%	0	\$0.00	NA	0	\$0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	15	\$3,862,958.52	7.55%	0	\$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION	26	\$6,325,561.80	12.36%	0	\$0.00	NA	0	\$0
	ARVEST MORTGAGE COMPANY	5	\$981,525.00	1.92%	0	\$0.00	NA	0	\$0
	BOKF, NATIONAL ASSOCIATION	14	\$3,490,891.64	6.82%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	12	\$2,643,350.00	5.17%	0	\$0.00	NA	0	\$0
	IMORTGAGE.COM, INC.	1	\$189,750.00	0.37%	0	\$0.00	NA	0	\$0
	MUTUAL OF OMAHA BANK	2	\$372,799.87	0.73%	0	\$0.00	NA	0	\$0
	Unavailable	120	\$31,987,376.86	62.52%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>201</b>	<b>\$51,165,759.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417DJ53	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$183,018.47	6.59%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	1	\$256,000.00	9.21%	0	\$0.00	NA	0	\$0
	CASHCALL, INC.	5	\$1,248,000.00	44.92%	0	\$0.00	NA	0	\$0
	CORNERSTONE MORTGAGE COMPANY	1	\$175,541.09	6.32%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	1	\$226,000.00	8.13%	0	\$0.00	NA	0	\$0
	OPES ADVISORS, INC	1	\$242,000.00	8.71%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, NATIONAL	1	\$211,779.56	7.62%	0	\$0.00	NA	0	\$0

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	ASSOCIATION							
	Unavailable	1	\$236,000.00	8.5%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$2,778,339.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417DJ61	AMERISAVE MORTGAGE CORPORATION	4	\$2,221,822.62	10.63%	0	\$0.00	NA	0
	BAY EQUITY, LLC	1	\$622,381.54	2.98%	0	\$0.00	NA	0
	Unavailable	32	\$18,061,811.58	86.39%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$20,906,015.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417DJ79	ADIRONDACK TRUST COMPANY THE	1	\$192,000.00	0.41%	0	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION	5	\$764,000.00	1.63%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	3	\$496,250.00	1.06%	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	8	\$1,779,300.00	3.8%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$400,000.00	0.85%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$299,250.00	0.64%	0	\$0.00	NA	0
	AUBURNBANK	1	\$200,750.00	0.43%	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$185,502.12	0.4%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	14	\$2,048,974.00	4.37%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$501,750.00	1.07%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	2	\$530,000.00	1.13%	0	\$0.00	NA	0
	BUSEY BANK	1	\$88,500.00	0.19%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$192,740.00	0.41%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	4	\$1,433,000.00	3.06%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$95,335.00	0.2%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$154,000.00	0.33%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$83,000.00	0.18%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	5	\$552,150.00	1.18%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE INC.	1	\$300,935.00	0.64%	0	\$0.00	NA	0
	DENALI STATE BANK	8	\$1,653,650.00	3.53%	0	\$0.00	NA	0

	DIME BANK	1	\$178,500.00	0.38%	0	\$0.00	NA	0	\$0
	DU ONLY GF - AMERICAN BANK OF THE NORTH	2	\$508,000.00	1.08%	0	\$0.00	NA	0	\$0
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$69,000.00	0.15%	0	\$0.00	NA	0	\$0
	FIRST BANK OF WYOMING	2	\$562,700.00	1.2%	0	\$0.00	NA	0	\$0
	FIRST BANK RICHMOND, NA	3	\$253,550.00	0.54%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$59,920.00	0.13%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK	2	\$383,000.00	0.82%	0	\$0.00	NA	0	\$0
	FIRST FINANCIAL CREDIT UNION	1	\$149,748.07	0.32%	0	\$0.00	NA	0	\$0
	FIRST HAWAIIAN BANK	8	\$3,778,500.00	8.06%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	1	\$109,675.00	0.23%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$434,000.00	0.93%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	1	\$410,000.00	0.87%	0	\$0.00	NA	0	\$0
	FIRST REPUBLIC BANK	3	\$1,209,000.00	2.58%	0	\$0.00	NA	0	\$0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$417,000.00	0.89%	0	\$0.00	NA	0	\$0
	FIRSTBANK PUERTO RICO	1	\$80,000.00	0.17%	0	\$0.00	NA	0	\$0
	GECU	1	\$90,350.00	0.19%	0	\$0.00	NA	0	\$0
	HARBORONE CREDIT UNION	2	\$414,000.00	0.88%	0	\$0.00	NA	0	\$0
	HAWAII NATIONAL BANK	6	\$2,574,615.42	5.49%	0	\$0.00	NA	0	\$0
	HOME FEDERAL BANK	5	\$1,178,411.73	2.51%	0	\$0.00	NA	0	\$0
	HONESDALE NATIONAL BANK THE	1	\$160,000.00	0.34%	0	\$0.00	NA	0	\$0
	ILLINOIS NATIONAL BANK	4	\$664,152.85	1.42%	0	\$0.00	NA	0	\$0
	ISLAND FEDERAL CREDIT UNION	2	\$395,000.00	0.84%	0	\$0.00	NA	0	\$0
	JONAH BANK OF WYOMING	1	\$235,000.00	0.5%	0	\$0.00	NA	0	\$0
	LANGLEY FEDERAL CREDIT UNION	1	\$300,000.00	0.64%	0	\$0.00	NA	0	\$0
	LIBERTY BANK & TRUST COMPANY	1	\$417,000.00	0.89%	0	\$0.00	NA	0	\$0
		2	\$451,200.00	0.96%	0	\$0.00	NA	0	\$0

	LOS ALAMOS NATIONAL BANK							
	MARINE BANK	2	\$281,210.20	0.6%	0	\$0.00	NA	0
	MERCANTILE BANK	1	\$180,000.00	0.38%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$57,600.00	0.12%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$137,680.00	0.29%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	3	\$480,225.00	1.02%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	2	\$520,700.00	1.11%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	\$250,000.00	0.53%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	2	\$208,700.00	0.45%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	1	\$99,000.00	0.21%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	3	\$323,749.04	0.69%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	2	\$168,492.95	0.36%	0	\$0.00	NA	0
	PREVAIL CREDIT UNION	2	\$651,600.00	1.39%	0	\$0.00	NA	0
	PRIOR LAKE STATE BANK	1	\$210,400.00	0.45%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	2	\$283,588.58	0.61%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$117,325.00	0.25%	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$122,000.00	0.26%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$212,000.00	0.45%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$329,200.00	0.7%	0	\$0.00	NA	0
	STATE BANK AND TRUST	1	\$289,900.00	0.62%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	\$255,650.00	0.55%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$139,600.00	0.3%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$410,000.00	0.87%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	6	\$1,319,670.03	2.82%	0	\$0.00	NA	0
		1	\$225,000.00	0.48%	0	\$0.00	NA	0

	THE FARMERS STATE BANK AND TRUST COMPANY							
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$634,480.00	1.35%	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$270,000.00	0.58%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$126,350.00	0.27%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	1	\$81,000.00	0.17%	0	\$0.00	NA	0
	WEBSTER BANK, N.A.	1	\$200,000.00	0.43%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$642,538.00	1.37%	0	\$0.00	NA	0
	Unavailable	55	\$10,203,382.11	21.8%	0	\$0.00	NA	0
<b>Total</b>		<b>222</b>	<b>\$46,864,450.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417DJ87	ACCESS NATIONAL BANK	1	\$404,000.00	14.04%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	9	\$2,117,508.70	73.57%	0	\$0.00	NA	0
	BOKF, NATIONAL ASSOCIATION	1	\$203,400.00	7.07%	0	\$0.00	NA	0
	Unavailable	1	\$153,200.00	5.32%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$2,878,108.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417DJ95	ACACIA FEDERAL SAVINGS BANK	3	\$750,500.00	0.35%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	2	\$621,600.00	0.29%	0	\$0.00	NA	0
	AFFILIATED BANK	1	\$193,200.00	0.09%	0	\$0.00	NA	0
	AKT AMERICAN CAPITAL, INC.	2	\$629,500.00	0.3%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	2	\$598,458.27	0.28%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC.	1	\$280,725.00	0.13%	0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$265,000.00	0.13%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	1	\$248,000.00	0.12%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	3	\$821,800.00	0.39%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$345,705.08	0.16%	0	\$0.00	NA	0
	AMERICAN BANK	2	\$505,000.00	0.24%	0	\$0.00	NA	0
	AMERICAN BANK &	1	\$190,500.00	0.09%	0	\$0.00	NA	0

	TRUST CO., INC.							
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$300,000.00	0.14%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$294,750.00	0.14%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$260,000.00	0.12%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$292,500.00	0.14%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$330,000.00	0.16%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$292,000.00	0.14%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$795,600.00	0.38%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$176,000.00	0.08%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$399,400.00	0.19%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$336,000.00	0.16%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$585,000.00	0.28%	0	\$0.00	NA	0
	ARKANSAS FEDERAL CREDIT UNION	1	\$322,200.00	0.15%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	6	\$1,335,605.80	0.63%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	3	\$1,140,500.00	0.54%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	11	\$2,480,950.00	1.17%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$216,000.00	0.1%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$205,500.00	0.1%	0	\$0.00	NA	0
	BANK OF AMERICAN FORK	2	\$371,200.00	0.18%	0	\$0.00	NA	0
	BANK OF HAWAII	2	\$1,003,000.00	0.47%	0	\$0.00	NA	0
	BANK OF LANCASTER	1	\$417,000.00	0.2%	0	\$0.00	NA	0
	BANK OF NEW ORLEANS	1	\$383,000.00	0.18%	0	\$0.00	NA	0
	BANK OF STANLY	3	\$804,000.00	0.38%	0	\$0.00	NA	0
	BANK OF THE CASCADES	2	\$682,624.59	0.32%	0	\$0.00	NA	0
	BANKNEWPORT	1	\$214,000.00	0.1%	0	\$0.00	NA	0
	BANNER BANK	1	\$506,000.00	0.24%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$450,092.00	0.21%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	7	\$2,179,056.68	1.03%	0	\$0.00	NA	0

CAMBRIDGE SAVINGS BANK	1	\$303,500.00	0.14%	0	\$0.00	NA	0	\$0
CAMBRIDGE STATE BANK	1	\$208,657.47	0.1%	0	\$0.00	NA	0	\$0
CAPE COD FIVE CENTS SAVINGS BANK	1	\$178,125.00	0.08%	0	\$0.00	NA	0	\$0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	5	\$1,676,515.00	0.79%	0	\$0.00	NA	0	\$0
CARROLLTON BANK	2	\$534,800.00	0.25%	0	\$0.00	NA	0	\$0
CASHCALL, INC.	34	\$11,274,300.00	5.32%	0	\$0.00	NA	0	\$0
CASTLE & COOKE MORTGAGE, LLC	3	\$993,024.00	0.47%	0	\$0.00	NA	0	\$0
CENTENNIAL LENDING, LLC	1	\$218,000.00	0.1%	0	\$0.00	NA	0	\$0
CENTRAL BANK OF PROVO	1	\$256,800.00	0.12%	0	\$0.00	NA	0	\$0
CENTRAL MORTGAGE COMPANY	5	\$1,154,950.00	0.54%	0	\$0.00	NA	0	\$0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$400,000.00	0.19%	0	\$0.00	NA	0	\$0
CENTRAL STATE BANK	1	\$229,800.00	0.11%	0	\$0.00	NA	0	\$0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$207,000.00	0.1%	0	\$0.00	NA	0	\$0
CHARTWAY FEDERAL CREDIT UNION	1	\$258,000.00	0.12%	0	\$0.00	NA	0	\$0
CHERRY CREEK MORTGAGE COMPANY	9	\$2,818,964.00	1.33%	0	\$0.00	NA	0	\$0
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$181,000.00	0.09%	0	\$0.00	NA	0	\$0
COBALT MORTGAGE, INC.	8	\$2,811,950.00	1.33%	0	\$0.00	NA	0	\$0
COLORADO EAST BANK & TRUST	1	\$214,700.00	0.1%	0	\$0.00	NA	0	\$0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$191,500.00	0.09%	0	\$0.00	NA	0	\$0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$349,000.00	0.16%	0	\$0.00	NA	0	\$0
CORNERSTONE MORTGAGE INC.	3	\$949,600.00	0.45%	0	\$0.00	NA	0	\$0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$353,000.00	0.17%	0	\$0.00	NA	0	\$0
CUSO MORTGAGE CORPORATION	1	\$175,000.00	0.08%	0	\$0.00	NA	0	\$0
	1	\$300,000.00	0.14%	0	\$0.00	NA	0	\$0

	DEDHAM INSTITUTION FOR SAVINGS							
	DHCU COMMUNITY CREDIT UNION	1	\$229,500.00	0.11%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	3	\$824,800.00	0.39%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$282,800.00	0.13%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$228,000.00	0.11%	0	\$0.00	NA	0
	E-CENTRAL CREDIT UNION	1	\$323,000.00	0.15%	0	\$0.00	NA	0
	ELEVATIONS CU	5	\$1,406,800.00	0.66%	0	\$0.00	NA	0
	ESB FINANCIAL	1	\$417,000.00	0.2%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	9	\$2,423,600.00	1.14%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$242,000.00	0.11%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	2	\$474,000.00	0.22%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$262,400.00	0.12%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$185,000.00	0.09%	0	\$0.00	NA	0
	FIRST ENTERTAINMENT CREDIT UNION	2	\$685,000.00	0.32%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$1,036,988.00	0.49%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	4	\$1,426,018.73	0.67%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$460,000.00	0.22%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	5	\$1,216,820.00	0.57%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	3	\$669,761.00	0.32%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$477,876.08	0.23%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$215,154.00	0.1%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	2	\$454,691.18	0.21%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARM	1	\$214,400.00	0.1%	0	\$0.00	NA	0



	FIRST PLACE BANK	8	\$2,354,579.00	1.11%	0	\$0.00	NA	0	\$0
	FIRST REPUBLIC BANK	9	\$4,174,506.96	1.97%	0	\$0.00	NA	0	\$0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	14	\$4,030,900.00	1.9%	0	\$0.00	NA	0	\$0
	FIRSTTRUST SAVINGS BANK	2	\$638,250.00	0.3%	0	\$0.00	NA	0	\$0
	FORWARD FINANCIAL BANK SSB	1	\$293,000.00	0.14%	0	\$0.00	NA	0	\$0
	FOX RIVER STATE BANK	1	\$204,000.00	0.1%	0	\$0.00	NA	0	\$0
	FULTON BANK, NATIONAL ASSOCIATION	7	\$1,705,750.00	0.8%	0	\$0.00	NA	0	\$0
	GATEWAY BUSINESS BANK	1	\$255,000.00	0.12%	0	\$0.00	NA	0	\$0
	GECU	1	\$211,659.00	0.1%	0	\$0.00	NA	0	\$0
	GEORGETOWN SAVINGS BANK	1	\$217,000.00	0.1%	0	\$0.00	NA	0	\$0
	GFI MORTGAGE BANKERS, INC.	1	\$235,000.00	0.11%	0	\$0.00	NA	0	\$0
	GMFS, LLC	1	\$195,750.00	0.09%	0	\$0.00	NA	0	\$0
	GOLDEN BELT BANK, FSA	1	\$400,000.00	0.19%	0	\$0.00	NA	0	\$0
	GREAT LAKES CREDIT UNION	1	\$208,000.00	0.1%	0	\$0.00	NA	0	\$0
	GUARDIAN MORTGAGE COMPANY INC.	2	\$497,100.00	0.23%	0	\$0.00	NA	0	\$0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$326,000.00	0.15%	0	\$0.00	NA	0	\$0
	HOME FEDERAL BANK	1	\$392,000.00	0.18%	0	\$0.00	NA	0	\$0
	HOME FEDERAL SAVINGS BANK	2	\$607,000.00	0.29%	0	\$0.00	NA	0	\$0
	HOMEWISE, INC.	1	\$304,000.00	0.14%	0	\$0.00	NA	0	\$0
	HONOR BANK	1	\$183,600.00	0.09%	0	\$0.00	NA	0	\$0
	IBERIABANK MORTGAGE COMPANY	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$0
	ILLINI BANK	2	\$603,000.00	0.28%	0	\$0.00	NA	0	\$0
	ILLINOIS NATIONAL BANK	1	\$201,685.00	0.1%	0	\$0.00	NA	0	\$0
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$274,000.00	0.13%	0	\$0.00	NA	0	\$0
	INVESTORS BANK	7	\$1,864,000.00	0.88%	0	\$0.00	NA	0	\$0
	J.G. WENTWORTH HOME LENDING, INC.	3	\$823,439.00	0.39%	0	\$0.00	NA	0	\$0
	JAMES B. NUTTER AND COMPANY	1	\$325,100.00	0.15%	0	\$0.00	NA	0	\$0
	KINECTA FEDERAL	4	\$1,367,000.00	0.64%	0	\$0.00	NA	0	\$0

	CREDIT UNION							
	LAKE FOREST BANK & TRUST	1	\$350,000.00	0.17%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$1,002,000.00	0.47%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$253,900.00	0.12%	0	\$0.00	NA	0
	LBS FINANCIAL CREDIT UNION	1	\$625,500.00	0.3%	0	\$0.00	NA	0
	LEADER BANK, N.A.	10	\$3,117,950.00	1.47%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	9	\$3,047,250.00	1.44%	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	1	\$417,000.00	0.2%	0	\$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	1	\$388,000.00	0.18%	0	\$0.00	NA	0
	MACON BANK, INC.	1	\$232,000.00	0.11%	0	\$0.00	NA	0
	MAGNA BANK	2	\$696,703.91	0.33%	0	\$0.00	NA	0
	MANSFIELD COOPERATIVE BANK	1	\$204,000.00	0.1%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	1	\$199,500.00	0.09%	0	\$0.00	NA	0
	MARINE BANK	1	\$204,000.00	0.1%	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	3	\$858,600.00	0.41%	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	1	\$308,000.00	0.15%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	1	\$247,000.00	0.12%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$272,900.00	0.13%	0	\$0.00	NA	0
	METRO CREDIT UNION	1	\$316,000.00	0.15%	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$417,000.00	0.2%	0	\$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$411,750.00	0.19%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	7	\$2,047,516.07	0.97%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	2	\$620,800.00	0.29%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$240,000.00	0.11%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$194,000.00	0.09%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	2	\$390,000.00	0.18%	0	\$0.00	NA	0
		1	\$261,000.00	0.12%	0	\$0.00	NA	0

	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL							
	MOUNTAIN AMERICA CREDIT UNION	1	\$221,000.00	0.1%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC.	1	\$417,000.00	0.2%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	2	\$746,083.00	0.35%	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A.	1	\$278,000.00	0.13%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$184,000.00	0.09%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$183,000.00	0.09%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	2	\$570,000.00	0.27%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	\$308,000.00	0.15%	0	\$0.00	NA	0
	NUMARK CREDIT UNION	1	\$378,000.00	0.18%	0	\$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	2	\$584,000.00	0.28%	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$273,483.00	0.13%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	2	\$587,000.00	0.28%	0	\$0.00	NA	0
	OMNIAMERICAN BANK	1	\$199,692.07	0.09%	0	\$0.00	NA	0
	OPES ADVISORS, INC	9	\$3,639,950.00	1.72%	0	\$0.00	NA	0
	ORANGE COUNTY'S CREDIT UNION	1	\$417,000.00	0.2%	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	1	\$331,200.00	0.16%	0	\$0.00	NA	0
	PAPER CITY SAVINGS ASSOCIATION	1	\$183,200.00	0.09%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	2	\$628,800.00	0.3%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	3	\$874,618.15	0.41%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	3	\$902,158.32	0.43%	0	\$0.00	NA	0
	PEOPLES BANK	3	\$669,600.00	0.32%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$231,000.00	0.11%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC.	1	\$194,300.00	0.09%	0	\$0.00	NA	0
		1	\$198,000.00	0.09%	0	\$0.00	NA	0

	PMAC LENDING SERVICES, INC.							
	PRAIRIE STATE BANK & TRUST	1	\$181,333.50	0.09%	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	3	\$791,829.02	0.37%	0	\$0.00	NA	0
	PRIOR LAKE STATE BANK	1	\$285,000.00	0.13%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	1	\$229,822.06	0.11%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC	1	\$425,000.00	0.2%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	1	\$508,000.00	0.24%	0	\$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	1	\$241,500.00	0.11%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$216,000.00	0.1%	0	\$0.00	NA	0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$183,365.00	0.09%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC.	3	\$652,970.00	0.31%	0	\$0.00	NA	0
	RED CANOE CREDIT UNION	1	\$177,550.00	0.08%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$294,535.74	0.14%	0	\$0.00	NA	0
	RENASANT BANK	2	\$751,200.00	0.35%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP.	1	\$287,770.00	0.14%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC.	2	\$606,800.00	0.29%	0	\$0.00	NA	0
	RIVER VALLEY BANK	2	\$482,400.00	0.23%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	17	\$4,881,527.00	2.3%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	6	\$1,876,300.00	0.89%	0	\$0.00	NA	0
	SHREWSBURY FEDERAL CREDIT UNION	2	\$552,560.00	0.26%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	9	\$3,143,950.00	1.48%	0	\$0.00	NA	0
	SIUSLAW BANK	1	\$205,000.00	0.1%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	2	\$706,000.00	0.33%	0	\$0.00	NA	0
	SOUTHLAND CREDIT UNION	1	\$330,000.00	0.16%	0	\$0.00	NA	0
		1	\$297,000.00	0.14%	0	\$0.00	NA	0

	SPENCER SAVINGS BANK							
	STANDARD BANK AND TRUST COMPANY	1	\$348,000.00	0.16%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	2	\$375,715.00	0.18%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	2	\$487,500.00	0.23%	0	\$0.00	NA	0
	STATE BANK AND TRUST	5	\$1,144,605.84	0.54%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	\$465,250.00	0.22%	0	\$0.00	NA	0
	STEARNS LENDING, INC.	9	\$2,678,300.00	1.26%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$416,000.00	0.2%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	2	\$413,000.00	0.19%	0	\$0.00	NA	0
	SWBC MORTGAGE	3	\$852,800.00	0.4%	0	\$0.00	NA	0
	TEXAS BANK	1	\$334,184.56	0.16%	0	\$0.00	NA	0
	THE LENDING COMPANY, INC.	1	\$229,096.00	0.11%	0	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	1	\$198,900.00	0.09%	0	\$0.00	NA	0
	THE PARK BANK	2	\$616,625.00	0.29%	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$540,400.00	0.25%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$300,000.00	0.14%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$403,536.00	0.19%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$210,000.00	0.1%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$392,500.00	0.19%	0	\$0.00	NA	0
	UMPQUA BANK	2	\$455,000.00	0.21%	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$178,000.00	0.08%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$421,566.76	0.2%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$466,200.00	0.22%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$1,031,225.85	0.49%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO.	1	\$417,000.00	0.2%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	\$238,000.00	0.11%	0	\$0.00	NA	0

	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$176,000.00	0.08%	0	\$0.00	NA	0	\$0
	VILLAGE MORTGAGE COMPANY	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	11	\$3,413,088.00	1.61%	0	\$0.00	NA	0	\$0
	W.R. STARKEY MORTGAGE, LLP	1	\$206,500.00	0.1%	0	\$0.00	NA	0	\$0
	WAKEFIELD CO-OPERATIVE BANK	1	\$280,000.00	0.13%	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORP.	3	\$999,000.00	0.47%	0	\$0.00	NA	0	\$0
	WAUKESHA STATE BANK	1	\$187,706.71	0.09%	0	\$0.00	NA	0	\$0
	WESCOM CENTRAL CREDIT UNION	3	\$695,000.00	0.33%	0	\$0.00	NA	0	\$0
	WESTFIELD BANK, F.S.B.	1	\$360,000.00	0.17%	0	\$0.00	NA	0	\$0
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$248,000.00	0.12%	0	\$0.00	NA	0	\$0
	Unavailable	192	\$56,612,288.79	26.69%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>721</b>	<b>\$211,960,936.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417DJA2	1ST SECURITY BANK OF WASHINGTON	1	\$145,000.00	0.28%	0	\$0.00	NA	0	\$0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$148,000.00	0.29%	0	\$0.00	NA	0	\$0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$135,000.00	0.26%	0	\$0.00	NA	0	\$0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$137,120.00	0.27%	0	\$0.00	NA	0	\$0
	AFFINITY FEDERAL CREDIT UNION	1	\$135,000.00	0.26%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	1	\$132,000.00	0.26%	0	\$0.00	NA	0	\$0
	ALPENA ALCONA AREA CREDIT UNION	1	\$146,400.00	0.29%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	5	\$690,850.00	1.35%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$281,220.00	0.55%	0	\$0.00	NA	0	\$0
	AMERICAN BANK	4	\$556,965.43	1.09%	0	\$0.00	NA	0	\$0
	AMERICAN BANK & TRUST CO., INC.	1	\$140,000.00	0.27%	0	\$0.00	NA	0	\$0
	AMERICAN BANK, N.A.	1	\$135,000.00	0.26%	0	\$0.00	NA	0	\$0
		1	\$135,500.00	0.27%	0	\$0.00	NA	0	\$0

	AMERICAN SOUTHWEST MORTGAGE CORP.							
	AMERIFIRST FINANCIAL CORPORATION	3	\$396,500.00	0.78%	0	\$0.00	NA	0
	ANCHORBANK FSB	6	\$841,500.00	1.65%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$126,600.00	0.25%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	3	\$408,500.00	0.8%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$127,000.00	0.25%	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$263,600.00	0.52%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$292,927.30	0.57%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	3	\$411,200.00	0.81%	0	\$0.00	NA	0
	BANK MUTUAL	2	\$274,400.00	0.54%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$129,700.00	0.25%	0	\$0.00	NA	0
	BANKWEST	1	\$132,000.00	0.26%	0	\$0.00	NA	0
	BANNER BANK	1	\$126,000.00	0.25%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$136,859.77	0.27%	0	\$0.00	NA	0
	BAY-VALLEY MORTGAGE GROUP	1	\$150,000.00	0.29%	0	\$0.00	NA	0
	BAYCOAST BANK	1	\$130,000.00	0.25%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$144,500.00	0.28%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$136,000.00	0.27%	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	1	\$145,000.00	0.28%	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	1	\$149,500.00	0.29%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$127,800.00	0.25%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$133,500.00	0.26%	0	\$0.00	NA	0
	CENTRAL BANK	1	\$136,000.00	0.27%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	\$136,000.00	0.27%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	5	\$689,274.40	1.35%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	1	\$136,000.00	0.27%	0	\$0.00	NA	0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$269,000.00	0.53%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	4	\$571,146.95	1.12%	0	\$0.00	NA	0
		1	\$135,609.99	0.27%	0	\$0.00	NA	0

	CITIZENS COMMUNITY BANK							
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$149,906.00	0.29%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	2	\$272,000.00	0.53%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$142,174.28	0.28%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$131,900.00	0.26%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$129,387.30	0.25%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$131,251.57	0.26%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE COMPANY	1	\$138,255.79	0.27%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$146,000.00	0.29%	0	\$0.00	NA	0
	CREDIT UNION OF COLORADO	1	\$140,000.00	0.27%	0	\$0.00	NA	0
	DENMARK STATE BANK	1	\$144,000.00	0.28%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	2	\$278,100.00	0.55%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$140,000.00	0.27%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$132,000.00	0.26%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	3	\$414,800.00	0.81%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	3	\$413,500.00	0.81%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	2	\$274,922.86	0.54%	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$129,000.00	0.25%	0	\$0.00	NA	0
	FIRST BANK OF WYOMING	2	\$274,300.00	0.54%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	2	\$273,800.00	0.54%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$141,400.00	0.28%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$131,000.00	0.26%	0	\$0.00	NA	0
	FIRST CLOVER LEAF BANK	1	\$137,000.00	0.27%	0	\$0.00	NA	0



	FIRST COMMUNITY CREDIT UNION	1	\$133,500.00	0.26%	0	\$0.00	NA	0	\$0
	FIRST ENTERTAINMENT CREDIT UNION	1	\$131,000.00	0.26%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK OF LOUISIANA	1	\$144,000.00	0.28%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK	1	\$135,000.00	0.26%	0	\$0.00	NA	0	\$0
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$141,600.00	0.28%	0	\$0.00	NA	0	\$0
	FIRST HERITAGE FINANCIAL, LLC	2	\$270,000.00	0.53%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	2	\$288,400.00	0.57%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$410,450.00	0.8%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$134,000.00	0.26%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF CATLIN	2	\$281,375.00	0.55%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$134,950.00	0.26%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF GRANT PARK	1	\$141,400.00	0.28%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$150,000.00	0.29%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	2	\$267,132.43	0.52%	0	\$0.00	NA	0	\$0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$134,500.00	0.26%	0	\$0.00	NA	0	\$0
	FIRSTBANK PUERTO RICO	1	\$126,700.00	0.25%	0	\$0.00	NA	0	\$0
	FORWARD FINANCIAL BANK SSB	1	\$135,000.00	0.26%	0	\$0.00	NA	0	\$0
	FULTON BANK, NATIONAL ASSOCIATION	3	\$413,000.00	0.81%	0	\$0.00	NA	0	\$0
	GMFS, LLC	2	\$289,307.00	0.57%	0	\$0.00	NA	0	\$0
	GREAT MIDWEST BANK SSB	1	\$141,000.00	0.28%	0	\$0.00	NA	0	\$0
	GREAT WESTERN BANK	2	\$258,700.00	0.51%	0	\$0.00	NA	0	\$0
	GREATER SPRINGFIELD CREDIT UNION	2	\$283,000.00	0.55%	0	\$0.00	NA	0	\$0
	GREYLOCK FEDERAL CREDIT UNION	1	\$141,000.00	0.28%	0	\$0.00	NA	0	\$0
	HARBORONE CREDIT UNION	1	\$130,000.00	0.25%	0	\$0.00	NA	0	\$0
	HEARTLAND BANK	1	\$139,000.00	0.27%	0	\$0.00	NA	0	\$0
		2	\$275,781.01	0.54%	0	\$0.00	NA	0	\$0

	HEARTLAND CREDIT UNION							
	HILLTOP NATIONAL BANK	1	\$130,600.00	0.26%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$128,000.00	0.25%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$141,250.00	0.28%	0	\$0.00	NA	0
	HOMETOWN BANK	1	\$148,000.00	0.29%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$130,800.00	0.26%	0	\$0.00	NA	0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$148,500.00	0.29%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	\$127,100.00	0.25%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$126,276.20	0.25%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$142,600.00	0.28%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$127,900.00	0.25%	0	\$0.00	NA	0
	INSIGHT CREDIT UNION	1	\$128,000.00	0.25%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$141,000.00	0.28%	0	\$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	1	\$145,000.00	0.28%	0	\$0.00	NA	0
	JONAH BANK OF WYOMING	1	\$141,375.00	0.28%	0	\$0.00	NA	0
	KIRTLAND FEDERAL CREDIT UNION	1	\$127,200.00	0.25%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	1	\$134,600.00	0.26%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	2	\$275,900.00	0.54%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$134,500.00	0.26%	0	\$0.00	NA	0
	LEADER BANK, N.A.	1	\$149,900.00	0.29%	0	\$0.00	NA	0
	LEOMINSTER CREDIT UNION	1	\$130,847.88	0.26%	0	\$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	1	\$130,800.00	0.26%	0	\$0.00	NA	0
	MANSFIELD COOPERATIVE BANK	1	\$135,000.00	0.26%	0	\$0.00	NA	0
	MARINE BANK	1	\$143,444.84	0.28%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$129,000.00	0.25%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	1	\$138,500.00	0.27%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$137,600.00	0.27%	0	\$0.00	NA	0

MERRIMACK COUNTY SAVINGS BANK	1	\$136,850.00	0.27%	0	\$0.00	NA	0	\$0
MIDWEST LOAN SERVICES INC.	2	\$294,100.00	0.58%	0	\$0.00	NA	0	\$0
MISSION FEDERAL CREDIT UNION	3	\$423,100.00	0.83%	0	\$0.00	NA	0	\$0
MONSON SAVINGS BANK	2	\$257,500.00	0.5%	0	\$0.00	NA	0	\$0
MORTGAGE AMERICA, INC.	1	\$138,000.00	0.27%	0	\$0.00	NA	0	\$0
MUTUAL SAVINGS ASSOCIATION FSA	1	\$140,000.00	0.27%	0	\$0.00	NA	0	\$0
MYCUMORTGAGE, LLC	1	\$141,400.00	0.28%	0	\$0.00	NA	0	\$0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$140,250.00	0.27%	0	\$0.00	NA	0	\$0
NEW ERA BANK	1	\$128,100.00	0.25%	0	\$0.00	NA	0	\$0
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$126,400.00	0.25%	0	\$0.00	NA	0	\$0
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$134,500.00	0.26%	0	\$0.00	NA	0	\$0
NORTHWESTERN MORTGAGE COMPANY	5	\$676,290.83	1.33%	0	\$0.00	NA	0	\$0
NRL FEDERAL CREDIT UNION	1	\$133,000.00	0.26%	0	\$0.00	NA	0	\$0
OAK BANK	1	\$136,300.00	0.27%	0	\$0.00	NA	0	\$0
OLD FORT BANKING COMPANY	2	\$291,000.00	0.57%	0	\$0.00	NA	0	\$0
ORNL FEDERAL CREDIT UNION	1	\$130,163.91	0.26%	0	\$0.00	NA	0	\$0
ORRSTOWN BANK	1	\$132,000.00	0.26%	0	\$0.00	NA	0	\$0
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$135,500.00	0.27%	0	\$0.00	NA	0	\$0
PARK BANK	1	\$128,600.00	0.25%	0	\$0.00	NA	0	\$0
PENTAGON FEDERAL CREDIT UNION	2	\$272,000.00	0.53%	0	\$0.00	NA	0	\$0
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$144,500.00	0.28%	0	\$0.00	NA	0	\$0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$127,250.00	0.25%	0	\$0.00	NA	0	\$0
POPULAR MORTGAGE, INC.	2	\$255,625.85	0.5%	0	\$0.00	NA	0	\$0
PORT WASHINGTON STATE BANK	3	\$413,750.00	0.81%	0	\$0.00	NA	0	\$0
PRAIRIE STATE BANK & TRUST	1	\$126,225.00	0.25%	0	\$0.00	NA	0	\$0

	PREMIER BANK OF JACKSONVILLE	1	\$140,087.10	0.27%	0	\$0.00	NA	0	\$0
	PURDUE FEDERAL CREDIT UNION	1	\$147,500.00	0.29%	0	\$0.00	NA	0	\$0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	5	\$674,914.00	1.32%	0	\$0.00	NA	0	\$0
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$142,979.00	0.28%	0	\$0.00	NA	0	\$0
	REDSTONE FEDERAL CREDIT UNION	1	\$131,000.00	0.26%	0	\$0.00	NA	0	\$0
	RIVER VALLEY BANK	1	\$150,000.00	0.29%	0	\$0.00	NA	0	\$0
	RIVERHILLS BANK	1	\$142,000.00	0.28%	0	\$0.00	NA	0	\$0
	ROBINS FEDERAL CREDIT UNION	1	\$136,000.00	0.27%	0	\$0.00	NA	0	\$0
	ROCKLAND FEDERAL CREDIT UNION	1	\$145,000.00	0.28%	0	\$0.00	NA	0	\$0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$287,775.00	0.56%	0	\$0.00	NA	0	\$0
	ROYAL CREDIT UNION	2	\$281,200.00	0.55%	0	\$0.00	NA	0	\$0
	S&T BANK	1	\$130,000.00	0.25%	0	\$0.00	NA	0	\$0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$147,734.42	0.29%	0	\$0.00	NA	0	\$0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$130,000.00	0.25%	0	\$0.00	NA	0	\$0
	SHELBY SAVINGS BANK, SSB	1	\$140,000.00	0.27%	0	\$0.00	NA	0	\$0
	SHELL FEDERAL CREDIT UNION	1	\$132,660.00	0.26%	0	\$0.00	NA	0	\$0
	SOLARITY CREDIT UNION	1	\$133,500.00	0.26%	0	\$0.00	NA	0	\$0
	SOMERSET TRUST COMPANY	1	\$147,000.00	0.29%	0	\$0.00	NA	0	\$0
	SOUND COMMUNITY BANK	1	\$128,200.00	0.25%	0	\$0.00	NA	0	\$0
	SPENCER SAVINGS BANK	3	\$418,000.00	0.82%	0	\$0.00	NA	0	\$0
	ST. MARYS BANK	3	\$383,400.00	0.75%	0	\$0.00	NA	0	\$0
	STANDARD BANK AND TRUST COMPANY	1	\$145,500.00	0.29%	0	\$0.00	NA	0	\$0
	STATE BANK OF LINCOLN	1	\$140,700.00	0.28%	0	\$0.00	NA	0	\$0
	STATE BANK OF THE LAKES	1	\$126,000.00	0.25%	0	\$0.00	NA	0	\$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$141,000.00	0.28%	0	\$0.00	NA	0	\$0

	STOCKMAN BANK OF MONTANA	1	\$150,000.00	0.29%	0	\$0.00	NA	0	\$0
	SUMMIT CREDIT UNION	4	\$547,200.00	1.07%	0	\$0.00	NA	0	\$0
	SUPERIOR FEDERAL CREDIT UNION	1	\$136,000.00	0.27%	0	\$0.00	NA	0	\$0
	THE FIRST NATIONAL BANK	1	\$126,000.00	0.25%	0	\$0.00	NA	0	\$0
	THE LENDING COMPANY, INC.	2	\$267,000.00	0.52%	0	\$0.00	NA	0	\$0
	TOWNE MORTGAGE COMPANY	1	\$132,500.00	0.26%	0	\$0.00	NA	0	\$0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$134,000.00	0.26%	0	\$0.00	NA	0	\$0
	UMPQUA BANK	3	\$416,750.00	0.82%	0	\$0.00	NA	0	\$0
	UNION SAVINGS BANK	4	\$553,967.49	1.09%	0	\$0.00	NA	0	\$0
	UNITED BANK & TRUST	1	\$136,000.00	0.27%	0	\$0.00	NA	0	\$0
	UNITED BANK OF UNION	2	\$292,000.00	0.57%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	3	\$428,393.51	0.84%	0	\$0.00	NA	0	\$0
	UNIVERSITY CREDIT UNION	1	\$141,940.49	0.28%	0	\$0.00	NA	0	\$0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$148,300.00	0.29%	0	\$0.00	NA	0	\$0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$148,100.00	0.29%	0	\$0.00	NA	0	\$0
	VANDYK MORTGAGE CORPORATION	2	\$272,000.00	0.53%	0	\$0.00	NA	0	\$0
	WEST GATE BANK	1	\$140,800.00	0.28%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	2	\$269,350.00	0.53%	0	\$0.00	NA	0	\$0
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$133,900.00	0.26%	0	\$0.00	NA	0	\$0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$137,500.00	0.27%	0	\$0.00	NA	0	\$0
	Unavailable	97	\$13,365,157.18	26.26%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>371</b>	<b>\$51,003,774.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417DJB0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$158,200.00	0.27%	0	\$0.00	NA	0	\$0
	1ST MIDAMERICA CREDIT UNION	1	\$157,625.00	0.27%	0	\$0.00	NA	0	\$0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$152,500.00	0.26%	0	\$0.00	NA	0	\$0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$152,000.00	0.26%	0	\$0.00	NA	0	\$0

	ALASKA USA FEDERAL CREDIT UNION	1	\$158,500.00	0.27%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	2	\$311,200.00	0.53%	0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE	1	\$151,750.00	0.26%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$794,029.00	1.36%	0	\$0.00	NA	0	\$0
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$325,000.00	0.56%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$170,000.00	0.29%	0	\$0.00	NA	0	\$0
	AMERICAN PORTFOLIO MORTGAGE CORP.	2	\$343,200.00	0.59%	0	\$0.00	NA	0	\$0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$172,000.00	0.29%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL CORPORATION	1	\$158,500.00	0.27%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	6	\$973,650.00	1.67%	0	\$0.00	NA	0	\$0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$174,500.00	0.3%	0	\$0.00	NA	0	\$0
	ARIZONA STATE CREDIT UNION	1	\$155,450.00	0.27%	0	\$0.00	NA	0	\$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	3	\$499,750.00	0.86%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	5	\$801,250.00	1.37%	0	\$0.00	NA	0	\$0
	AUBURNBANK	1	\$170,800.00	0.29%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	7	\$1,161,887.59	1.99%	0	\$0.00	NA	0	\$0
	BANK FIRST NATIONAL	1	\$173,000.00	0.3%	0	\$0.00	NA	0	\$0
	BANK MUTUAL	3	\$500,300.00	0.86%	0	\$0.00	NA	0	\$0
	BANK OF SPRINGFIELD	2	\$328,875.00	0.56%	0	\$0.00	NA	0	\$0
	BANK OF STANLY	3	\$474,800.00	0.81%	0	\$0.00	NA	0	\$0
	BETHPAGE FEDERAL CREDIT UNION	4	\$626,996.93	1.07%	0	\$0.00	NA	0	\$0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$154,000.00	0.26%	0	\$0.00	NA	0	\$0
	BRYN MAWR TRUST COMPANY THE	1	\$161,900.00	0.28%	0	\$0.00	NA	0	\$0
	CAMBRIDGE SAVINGS BANK	1	\$160,000.00	0.27%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$172,500.00	0.3%	0	\$0.00	NA	0	\$0
	CASHCALL, INC.	1	\$157,200.00	0.27%	0	\$0.00	NA	0	\$0
	CENTENNIAL LENDING, LLC	1	\$157,000.00	0.27%	0	\$0.00	NA	0	\$0

	CENTRAL BANK ILLINOIS	2	\$336,842.29	0.58%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	11	\$1,784,118.15	3.05%	0	\$0.00	NA	0	\$0
	CENTRAL STATE BANK	1	\$160,200.00	0.27%	0	\$0.00	NA	0	\$0
	CENTRIS FEDERAL CREDIT UNION	2	\$320,500.00	0.55%	0	\$0.00	NA	0	\$0
	CENTRUE BANK	2	\$323,900.00	0.55%	0	\$0.00	NA	0	\$0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$172,000.00	0.29%	0	\$0.00	NA	0	\$0
	CHARTWAY FEDERAL CREDIT UNION	1	\$154,600.00	0.26%	0	\$0.00	NA	0	\$0
	CITIZENS COMMUNITY BANK	1	\$160,000.00	0.27%	0	\$0.00	NA	0	\$0
	CITIZENS FINANCIAL BANK	1	\$154,500.00	0.26%	0	\$0.00	NA	0	\$0
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$160,000.00	0.27%	0	\$0.00	NA	0	\$0
	COLUMBIA CREDIT UNION	1	\$170,026.15	0.29%	0	\$0.00	NA	0	\$0
	COMMODORE BANK	1	\$153,500.00	0.26%	0	\$0.00	NA	0	\$0
	COMMUNITY STATE BANK	1	\$159,200.00	0.27%	0	\$0.00	NA	0	\$0
	COMMUNITYONE BANK, N.A.	1	\$157,510.12	0.27%	0	\$0.00	NA	0	\$0
	CORNERSTONE MORTGAGE INC.	1	\$157,674.00	0.27%	0	\$0.00	NA	0	\$0
	CORTRUST BANK	1	\$151,500.00	0.26%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$150,500.00	0.26%	0	\$0.00	NA	0	\$0
	CUSO MORTGAGE CORPORATION	1	\$168,190.00	0.29%	0	\$0.00	NA	0	\$0
	CUSO MORTGAGE, INC.	1	\$169,509.90	0.29%	0	\$0.00	NA	0	\$0
	DENALI STATE BANK	1	\$173,500.00	0.3%	0	\$0.00	NA	0	\$0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$163,000.00	0.28%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	2	\$325,125.00	0.56%	0	\$0.00	NA	0	\$0
	DUPACO COMMUNITY CREDIT UNION	1	\$150,500.00	0.26%	0	\$0.00	NA	0	\$0
	FAA CREDIT UNION	1	\$171,000.00	0.29%	0	\$0.00	NA	0	\$0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$165,000.00	0.28%	0	\$0.00	NA	0	\$0
	FIRST BANK	1	\$150,250.00	0.26%	0	\$0.00	NA	0	\$0

	FIRST CITIZENS BANK NA	3	\$500,300.00	0.86%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$175,000.00	0.3%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$153,300.00	0.26%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$165,400.00	0.28%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK	1	\$157,000.00	0.27%	0	\$0.00	NA	0	\$0
	FIRST HERITAGE FINANCIAL, LLC	2	\$333,200.00	0.57%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	5	\$783,200.00	1.34%	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	1	\$161,000.00	0.28%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$174,400.00	0.3%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK ALASKA	2	\$315,888.26	0.54%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF CARM	1	\$168,000.00	0.29%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	1	\$154,000.00	0.26%	0	\$0.00	NA	0	\$0
	FIRST STATE BANK OF ILLINOIS	1	\$156,982.72	0.27%	0	\$0.00	NA	0	\$0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$323,550.00	0.55%	0	\$0.00	NA	0	\$0
	FIRSTTRUST SAVINGS BANK	1	\$151,295.19	0.26%	0	\$0.00	NA	0	\$0
	FULTON BANK, NATIONAL ASSOCIATION	4	\$636,900.00	1.09%	0	\$0.00	NA	0	\$0
	GESA CREDIT UNION	1	\$166,000.00	0.28%	0	\$0.00	NA	0	\$0
	GREAT MIDWEST BANK SSB	1	\$159,800.00	0.27%	0	\$0.00	NA	0	\$0
	GREAT WESTERN BANK	3	\$479,240.94	0.82%	0	\$0.00	NA	0	\$0
	GREATER SPRINGFIELD CREDIT UNION	1	\$165,000.00	0.28%	0	\$0.00	NA	0	\$0
	GREYLOCK FEDERAL CREDIT UNION	2	\$332,524.32	0.57%	0	\$0.00	NA	0	\$0
	GTE FEDERAL CREDIT UNION D/B/A GTE	1	\$168,500.00	0.29%	0	\$0.00	NA	0	\$0



	FINANCIAL							
	GUARANTEED RATE, INC.	1	\$166,000.00	0.28%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	2	\$320,300.00	0.55%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$161,600.00	0.28%	0	\$0.00	NA	0
	HARBORONE CREDIT UNION	2	\$312,000.00	0.53%	0	\$0.00	NA	0
	HICKORY POINT BANK AND TRUST, FSB	1	\$160,000.00	0.27%	0	\$0.00	NA	0
	HOME BANK	1	\$167,300.00	0.29%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$165,000.00	0.28%	0	\$0.00	NA	0
	HOMEBANC N.A.	1	\$159,500.00	0.27%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	2	\$330,400.00	0.57%	0	\$0.00	NA	0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$163,533.72	0.28%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	2	\$335,300.00	0.57%	0	\$0.00	NA	0
	ILLINI BANK	1	\$151,923.92	0.26%	0	\$0.00	NA	0
	INVESTORS BANK	2	\$330,300.00	0.57%	0	\$0.00	NA	0
	ISB COMMUNITY BANK	1	\$161,200.00	0.28%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	3	\$484,450.00	0.83%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$172,900.00	0.3%	0	\$0.00	NA	0
	KIRTLAND FEDERAL CREDIT UNION	1	\$162,000.00	0.28%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	1	\$161,500.00	0.28%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$151,150.00	0.26%	0	\$0.00	NA	0
	LEADER BANK, N.A.	1	\$157,500.00	0.27%	0	\$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	1	\$161,339.97	0.28%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$172,000.00	0.29%	0	\$0.00	NA	0
	MARINE BANK	2	\$305,832.76	0.52%	0	\$0.00	NA	0
	MAX CREDIT UNION	1	\$165,500.00	0.28%	0	\$0.00	NA	0
	MERCANTILE BANK	1	\$155,404.00	0.27%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$154,551.41	0.26%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$151,500.00	0.26%	0	\$0.00	NA	0
		1	\$163,300.00	0.28%	0	\$0.00	NA	0

	MIDWEST LOAN SERVICES INC.							
	MIDWESTONE BANK	1	\$160,000.00	0.27%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$167,000.00	0.29%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	2	\$328,000.00	0.56%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$150,700.00	0.26%	0	\$0.00	NA	0
	MWABANK	1	\$156,000.00	0.27%	0	\$0.00	NA	0
	MYCUMORTGAGE, LLC	4	\$632,800.00	1.08%	0	\$0.00	NA	0
	NEW REPUBLIC SAVINGS BANK	1	\$151,000.00	0.26%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$156,000.00	0.27%	0	\$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	1	\$158,800.00	0.27%	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$170,500.00	0.29%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$172,500.00	0.3%	0	\$0.00	NA	0
	PATHWAYS FINANCIAL CREDIT UNION, INC.	2	\$331,850.00	0.57%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	4	\$656,057.29	1.12%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	1	\$169,300.00	0.29%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$485,000.00	0.83%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	3	\$478,581.79	0.82%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$162,412.33	0.28%	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	1	\$169,750.00	0.29%	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$174,000.00	0.3%	0	\$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	1	\$172,500.00	0.3%	0	\$0.00	NA	0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$320,850.00	0.55%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC.	2	\$344,650.00	0.59%	0	\$0.00	NA	0
	RIVERHILLS BANK	1	\$175,000.00	0.3%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	3	\$483,350.00	0.83%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$482,700.00	0.83%	0	\$0.00	NA	0

	S&T BANK	2	\$311,132.69	0.53%	0	\$0.00	NA	0	\$0
	SAFE CREDIT UNION	1	\$172,000.00	0.29%	0	\$0.00	NA	0	\$0
	SHELBY SAVINGS BANK, SSB	1	\$171,500.00	0.29%	0	\$0.00	NA	0	\$0
	SHREWSBURY FEDERAL CREDIT UNION	1	\$172,000.00	0.29%	0	\$0.00	NA	0	\$0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$164,394.00	0.28%	0	\$0.00	NA	0	\$0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$165,400.00	0.28%	0	\$0.00	NA	0	\$0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$164,000.00	0.28%	0	\$0.00	NA	0	\$0
	STATE BANK OF CROSS PLAINS	1	\$168,000.00	0.29%	0	\$0.00	NA	0	\$0
	STATE BANK OF LINCOLN	1	\$162,750.00	0.28%	0	\$0.00	NA	0	\$0
	STATE BANK OF NEW PRAGUE	1	\$167,000.00	0.29%	0	\$0.00	NA	0	\$0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$165,000.00	0.28%	0	\$0.00	NA	0	\$0
	STEARNS LENDING, INC.	1	\$167,000.00	0.29%	0	\$0.00	NA	0	\$0
	STOCKMAN BANK OF MONTANA	1	\$154,200.00	0.26%	0	\$0.00	NA	0	\$0
	SUMMIT CREDIT UNION	2	\$309,050.00	0.53%	0	\$0.00	NA	0	\$0
	SUN WEST MORTGAGE COMPANY INC.	1	\$150,700.00	0.26%	0	\$0.00	NA	0	\$0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$152,500.00	0.26%	0	\$0.00	NA	0	\$0
	THE LENDING COMPANY, INC.	1	\$166,000.00	0.28%	0	\$0.00	NA	0	\$0
	TOWN & COUNTRY BANK OF QUINCY	2	\$324,100.00	0.55%	0	\$0.00	NA	0	\$0
	TRAVERSE CITY STATE BANK	1	\$167,300.00	0.29%	0	\$0.00	NA	0	\$0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$330,000.00	0.56%	0	\$0.00	NA	0	\$0
	UMPQUA BANK	3	\$499,000.00	0.85%	0	\$0.00	NA	0	\$0
	UNION SAVINGS BANK	4	\$629,748.12	1.08%	0	\$0.00	NA	0	\$0
	UNITED BANK & TRUST	2	\$326,600.00	0.56%	0	\$0.00	NA	0	\$0
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$155,300.00	0.27%	0	\$0.00	NA	0	\$0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$164,900.00	0.28%	0	\$0.00	NA	0	\$0
		1	\$171,000.00	0.29%	0	\$0.00	NA	0	\$0

	UNIVEST BANK AND TRUST CO.							
	VILLAGE MORTGAGE COMPANY	3	\$491,000.00	0.84%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$171,000.00	0.29%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$169,500.00	0.29%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP.	1	\$160,500.00	0.27%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$169,000.00	0.29%	0	\$0.00	NA	0
	WESTBURY BANK	2	\$321,100.00	0.55%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	3	\$461,159.77	0.79%	0	\$0.00	NA	0
	WORKERS CREDIT UNION	1	\$168,000.00	0.29%	0	\$0.00	NA	0
	Unavailable	93	\$15,017,437.02	25.69%	0	\$0.00	NA	0
<b>Total</b>		<b>361</b>	<b>\$58,443,349.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417DJC8	1ST MIDAMERICA CREDIT UNION	2	\$135,400.00	0.46%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$64,000.00	0.22%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$79,769.36	0.27%	0	\$0.00	NA	0
	ACHIEVA CREDIT UNION	1	\$85,000.00	0.29%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$42,000.00	0.14%	0	\$0.00	NA	0
	ALPENA ALCONA AREA CREDIT UNION	1	\$31,000.00	0.1%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	2	\$156,400.00	0.53%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$131,750.00	0.44%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$81,400.00	0.27%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$442,200.00	1.49%	0	\$0.00	NA	0
	AMERICAN BANK	2	\$150,192.87	0.51%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$81,550.00	0.28%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$157,228.74	0.53%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$75,000.00	0.25%	0	\$0.00	NA	0
	ANCHORBANK FSB	2	\$147,700.00	0.5%	0	\$0.00	NA	0

ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$64,000.00	0.22%	0	\$0.00	NA	0	\$0
ARIZONA STATE CREDIT UNION	2	\$140,550.00	0.47%	0	\$0.00	NA	0	\$0
ASSOCIATED BANK, NA	2	\$124,550.00	0.42%	0	\$0.00	NA	0	\$0
ASSOCIATED CREDIT UNION	1	\$70,000.00	0.24%	0	\$0.00	NA	0	\$0
BANCORPSOUTH BANK	7	\$442,500.00	1.49%	0	\$0.00	NA	0	\$0
BANCROFT STATE BANK	1	\$64,000.00	0.22%	0	\$0.00	NA	0	\$0
BANK FIRST NATIONAL	2	\$133,000.00	0.45%	0	\$0.00	NA	0	\$0
BANK MUTUAL	5	\$303,525.20	1.02%	0	\$0.00	NA	0	\$0
BANK OF ABBEVILLE AND TRUST CO.	1	\$71,000.00	0.24%	0	\$0.00	NA	0	\$0
BANK OF SPRINGFIELD	2	\$158,621.00	0.54%	0	\$0.00	NA	0	\$0
BANK OF STANLY	3	\$177,000.00	0.6%	0	\$0.00	NA	0	\$0
BANK OF WASHINGTON	1	\$58,290.00	0.2%	0	\$0.00	NA	0	\$0
BANK TEXAS, NATIONAL ASSOCIATION	1	\$80,400.00	0.27%	0	\$0.00	NA	0	\$0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$82,000.00	0.28%	0	\$0.00	NA	0	\$0
BAXTER CREDIT UNION	1	\$74,000.00	0.25%	0	\$0.00	NA	0	\$0
BLACKHAWK BANK	2	\$142,800.00	0.48%	0	\$0.00	NA	0	\$0
BLOOMFIELD STATE BANK	1	\$76,200.00	0.26%	0	\$0.00	NA	0	\$0
BOULDER VALLEY CREDIT UNION	1	\$58,000.00	0.2%	0	\$0.00	NA	0	\$0
BUSEY BANK	1	\$39,900.00	0.13%	0	\$0.00	NA	0	\$0
CARROLLTON BANK	2	\$116,700.00	0.39%	0	\$0.00	NA	0	\$0
CENTRAL BANK ILLINOIS	1	\$62,104.47	0.21%	0	\$0.00	NA	0	\$0
CENTRAL MORTGAGE COMPANY	9	\$659,890.52	2.23%	0	\$0.00	NA	0	\$0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$77,400.00	0.26%	0	\$0.00	NA	0	\$0
CENTRAL STATE BANK	1	\$64,000.00	0.22%	0	\$0.00	NA	0	\$0
CENTREBANK	1	\$84,520.00	0.29%	0	\$0.00	NA	0	\$0
CENTRIS FEDERAL CREDIT UNION	2	\$154,350.00	0.52%	0	\$0.00	NA	0	\$0
CENTRUE BANK	1	\$37,675.00	0.13%	0	\$0.00	NA	0	\$0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$145,250.00	0.49%	0	\$0.00	NA	0	\$0
CHEMICAL BANK	1	\$57,600.00	0.19%	0	\$0.00	NA	0	\$0
CITADEL FEDERAL CREDIT UNION	1	\$70,000.00	0.24%	0	\$0.00	NA	0	\$0

CITIZENS FIRST WHOLESALE MORTGAGE	1	\$80,400.00	0.27%	0	\$0.00	NA	0	\$0
CITIZENS STATE BANK	1	\$73,000.00	0.25%	0	\$0.00	NA	0	\$0
CITIZENSFIRST CREDIT UNION	1	\$69,000.00	0.23%	0	\$0.00	NA	0	\$0
COBALT MORTGAGE, INC.	1	\$73,000.00	0.25%	0	\$0.00	NA	0	\$0
COMMODORE BANK	1	\$84,000.00	0.28%	0	\$0.00	NA	0	\$0
COMMUNITY BANC MORTGAGE CORPORATION	1	\$65,327.36	0.22%	0	\$0.00	NA	0	\$0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$75,000.00	0.25%	0	\$0.00	NA	0	\$0
COMMUNITYONE BANK, N.A.	1	\$58,000.00	0.2%	0	\$0.00	NA	0	\$0
COTTAGE SAVINGS BANK	1	\$74,400.00	0.25%	0	\$0.00	NA	0	\$0
COVANTAGE CREDIT UNION	1	\$55,000.00	0.19%	0	\$0.00	NA	0	\$0
CUMBERLAND SECURITY BANK	1	\$42,250.00	0.14%	0	\$0.00	NA	0	\$0
DAKOTALAND FEDERAL CREDIT UNION	1	\$76,000.00	0.26%	0	\$0.00	NA	0	\$0
DHCU COMMUNITY CREDIT UNION	4	\$273,700.00	0.92%	0	\$0.00	NA	0	\$0
DIME BANK	1	\$55,000.00	0.19%	0	\$0.00	NA	0	\$0
DUBUQUE BANK AND TRUST COMPANY	2	\$118,000.00	0.4%	0	\$0.00	NA	0	\$0
DUPACO COMMUNITY CREDIT UNION	2	\$134,000.00	0.45%	0	\$0.00	NA	0	\$0
DURANT BANK AND TRUST COMPANY	1	\$51,400.00	0.17%	0	\$0.00	NA	0	\$0
EMPOWER FEDERAL CREDIT UNION	5	\$369,800.00	1.25%	0	\$0.00	NA	0	\$0
ENVISION CREDIT UNION	1	\$76,000.00	0.26%	0	\$0.00	NA	0	\$0
EXCHANGE STATE BANK	1	\$76,000.00	0.26%	0	\$0.00	NA	0	\$0
FIDELITY BANK MORTGAGE	2	\$131,650.00	0.44%	0	\$0.00	NA	0	\$0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$77,000.00	0.26%	0	\$0.00	NA	0	\$0
FIRST BANK RICHMOND, NA	1	\$78,800.00	0.27%	0	\$0.00	NA	0	\$0
FIRST CENTURY BANK, INC.	1	\$60,000.00	0.2%	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK NA	3	\$237,248.84	0.8%	0	\$0.00	NA	0	\$0

	FIRST COMMUNITY CREDIT UNION	1	\$72,675.00	0.25%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$95,500.00	0.32%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY FEDERAL CREDIT UNION	1	\$71,743.04	0.24%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$174,300.00	0.59%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$46,000.00	0.16%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK	1	\$78,000.00	0.26%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$65,500.00	0.22%	0	\$0.00	NA	0	\$0
	FIRST HERITAGE FINANCIAL, LLC	1	\$47,500.00	0.16%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	5	\$331,600.00	1.12%	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	6	\$362,200.00	1.22%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF CARMi	1	\$69,554.00	0.23%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF CATLIN	1	\$76,000.00	0.26%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$48,000.00	0.16%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF HARTFORD	1	\$76,000.00	0.26%	0	\$0.00	NA	0	\$0
	FIRST PEOPLES COMMUNITY FCU	2	\$132,000.00	0.45%	0	\$0.00	NA	0	\$0
	FIRST STATE BANK OF ILLINOIS	1	\$53,742.08	0.18%	0	\$0.00	NA	0	\$0
	FIRST UNITED BANK & TRUST	1	\$75,000.00	0.25%	0	\$0.00	NA	0	\$0
	FIRSTBANK PUERTO RICO	4	\$283,616.97	0.96%	0	\$0.00	NA	0	\$0
	FORWARD FINANCIAL BANK SSB	1	\$70,000.00	0.24%	0	\$0.00	NA	0	\$0
	FRANKENMUTH CREDIT UNION	1	\$79,700.00	0.27%	0	\$0.00	NA	0	\$0
		2	\$100,600.00	0.34%	0	\$0.00	NA	0	\$0

FULTON BANK, NATIONAL ASSOCIATION								
GATEWAY MORTGAGE CORPORATION	1	\$84,000.00	0.28%	0	\$0.00	NA	0	\$0
GECU	1	\$80,615.97	0.27%	0	\$0.00	NA	0	\$0
GESA CREDIT UNION	1	\$74,800.00	0.25%	0	\$0.00	NA	0	\$0
GREAT MIDWEST BANK SSB	1	\$84,000.00	0.28%	0	\$0.00	NA	0	\$0
GREAT WESTERN BANK	1	\$68,000.00	0.23%	0	\$0.00	NA	0	\$0
GREYLOCK FEDERAL CREDIT UNION	2	\$152,000.00	0.51%	0	\$0.00	NA	0	\$0
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	2	\$78,100.00	0.26%	0	\$0.00	NA	0	\$0
GUARDIAN MORTGAGE COMPANY INC.	2	\$119,000.00	0.4%	0	\$0.00	NA	0	\$0
HAMPDEN BANK	1	\$84,000.00	0.28%	0	\$0.00	NA	0	\$0
HANNIBAL NATIONAL BANK	1	\$42,000.00	0.14%	0	\$0.00	NA	0	\$0
HOME FEDERAL BANK	1	\$76,500.00	0.26%	0	\$0.00	NA	0	\$0
HONESDALE NATIONAL BANK THE	1	\$64,000.00	0.22%	0	\$0.00	NA	0	\$0
IDAHO CENTRAL CREDIT UNION	3	\$212,700.00	0.72%	0	\$0.00	NA	0	\$0
IH MISSISSIPPI VALLEY CREDIT UNION	4	\$329,600.00	1.11%	0	\$0.00	NA	0	\$0
ILLINOIS NATIONAL BANK	1	\$65,875.00	0.22%	0	\$0.00	NA	0	\$0
KIRTLAND FEDERAL CREDIT UNION	1	\$46,000.00	0.16%	0	\$0.00	NA	0	\$0
L&N FEDERAL CREDIT UNION	4	\$216,914.79	0.73%	0	\$0.00	NA	0	\$0
LA SALLE STATE BANK	1	\$62,400.00	0.21%	0	\$0.00	NA	0	\$0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$50,000.00	0.17%	0	\$0.00	NA	0	\$0
LOGAN FINANCE CORPORATION	1	\$54,850.00	0.19%	0	\$0.00	NA	0	\$0
MARINE BANK	5	\$290,705.06	0.98%	0	\$0.00	NA	0	\$0
MAX CREDIT UNION	1	\$67,828.74	0.23%	0	\$0.00	NA	0	\$0
MEMBER HOME LOAN, L.L.C.	1	\$70,057.19	0.24%	0	\$0.00	NA	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$81,732.25	0.28%	0	\$0.00	NA	0	\$0
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	1	\$48,560.00	0.16%	0	\$0.00	NA	0	\$0



MIDFLORIDA CREDIT UNION	1	\$69,000.00	0.23%	0	\$0.00	NA	0	\$0
MIDLAND STATES BANK	4	\$232,000.00	0.78%	0	\$0.00	NA	0	\$0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$38,400.00	0.13%	0	\$0.00	NA	0	\$0
MIDWEST COMMUNITY BANK	1	\$53,000.00	0.18%	0	\$0.00	NA	0	\$0
MIDWEST LOAN SERVICES INC.	1	\$71,600.00	0.24%	0	\$0.00	NA	0	\$0
MIFFLINBURG BANK & TRUST COMPANY	2	\$132,000.00	0.45%	0	\$0.00	NA	0	\$0
MILFORD BANK, THE	2	\$131,000.00	0.44%	0	\$0.00	NA	0	\$0
MISSOURI CREDIT UNION	1	\$77,400.00	0.26%	0	\$0.00	NA	0	\$0
MONTICELLO BANKING COMPANY	2	\$138,000.00	0.47%	0	\$0.00	NA	0	\$0
MOUNTAIN AMERICA CREDIT UNION	1	\$82,500.00	0.28%	0	\$0.00	NA	0	\$0
MYCUMORTGAGE, LLC	2	\$137,300.00	0.46%	0	\$0.00	NA	0	\$0
NAPUS FEDERAL CREDIT UNION	1	\$50,825.00	0.17%	0	\$0.00	NA	0	\$0
NATIONAL EXCHANGE BANK AND TRUST	1	\$73,000.00	0.25%	0	\$0.00	NA	0	\$0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$197,500.00	0.67%	0	\$0.00	NA	0	\$0
NEW ERA BANK	1	\$61,000.00	0.21%	0	\$0.00	NA	0	\$0
NORTHWEST PLUS CREDIT UNION	1	\$60,000.00	0.2%	0	\$0.00	NA	0	\$0
NORTHWESTERN MORTGAGE COMPANY	3	\$235,266.00	0.79%	0	\$0.00	NA	0	\$0
NUMARK CREDIT UNION	1	\$75,000.00	0.25%	0	\$0.00	NA	0	\$0
OHIO UNIVERSITY CREDIT UNION	1	\$83,500.00	0.28%	0	\$0.00	NA	0	\$0
OLD SECOND NATIONAL BANK	2	\$127,000.00	0.43%	0	\$0.00	NA	0	\$0
ORIENTAL BANK AND TRUST	3	\$217,600.00	0.73%	0	\$0.00	NA	0	\$0
PAPER CITY SAVINGS ASSOCIATION	2	\$118,859.69	0.4%	0	\$0.00	NA	0	\$0
PARK BANK	1	\$74,400.00	0.25%	0	\$0.00	NA	0	\$0
PENTAGON FEDERAL CREDIT UNION	1	\$39,600.00	0.13%	0	\$0.00	NA	0	\$0
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$144,906.96	0.49%	0	\$0.00	NA	0	\$0
PIONEER BANK	1	\$71,000.00	0.24%	0	\$0.00	NA	0	\$0
PIONEER CREDIT UNION	1	\$80,160.00	0.27%	0	\$0.00	NA	0	\$0

POLICE AND FIRE FEDERAL CREDIT UNION	2	\$153,100.00	0.52%	0	\$0.00	NA	0	\$0
POPULAR MORTGAGE, INC.	5	\$339,644.96	1.15%	0	\$0.00	NA	0	\$0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$76,500.00	0.26%	0	\$0.00	NA	0	\$0
PRAIRIE STATE BANK & TRUST	3	\$167,931.93	0.57%	0	\$0.00	NA	0	\$0
PREMIER AMERICA CREDIT UNION	1	\$66,804.16	0.23%	0	\$0.00	NA	0	\$0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$83,000.00	0.28%	0	\$0.00	NA	0	\$0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$83,592.82	0.28%	0	\$0.00	NA	0	\$0
REDSTONE FEDERAL CREDIT UNION	2	\$154,466.48	0.52%	0	\$0.00	NA	0	\$0
REDWOOD CREDIT UNION	1	\$72,150.00	0.24%	0	\$0.00	NA	0	\$0
RENASANT BANK	1	\$53,000.00	0.18%	0	\$0.00	NA	0	\$0
ROYAL CREDIT UNION	4	\$270,900.00	0.91%	0	\$0.00	NA	0	\$0
S&T BANK	1	\$46,500.00	0.16%	0	\$0.00	NA	0	\$0
SAFE CREDIT UNION	2	\$136,548.20	0.46%	0	\$0.00	NA	0	\$0
SAVINGS BANK OF DANBURY	1	\$66,507.71	0.22%	0	\$0.00	NA	0	\$0
SCOTIABANK OF PUERTO RICO	3	\$181,273.05	0.61%	0	\$0.00	NA	0	\$0
SFMC L.P.	1	\$75,600.00	0.26%	0	\$0.00	NA	0	\$0
SHELBY SAVINGS BANK, SSB	2	\$155,000.00	0.52%	0	\$0.00	NA	0	\$0
SHELL FEDERAL CREDIT UNION	1	\$83,200.00	0.28%	0	\$0.00	NA	0	\$0
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$78,971.67	0.27%	0	\$0.00	NA	0	\$0
SIR FEDERAL CREDIT UNION	1	\$79,500.00	0.27%	0	\$0.00	NA	0	\$0
SIUSLAW BANK	1	\$44,250.00	0.15%	0	\$0.00	NA	0	\$0
SOMERSET TRUST COMPANY	1	\$81,750.00	0.28%	0	\$0.00	NA	0	\$0
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$139,500.00	0.47%	0	\$0.00	NA	0	\$0
STANDARD MORTGAGE CORPORATION	2	\$95,000.00	0.32%	0	\$0.00	NA	0	\$0
STATE BANK OF LINCOLN	2	\$114,850.00	0.39%	0	\$0.00	NA	0	\$0
STATE BANK OF SOUTHERN UTAH	1	\$81,500.00	0.27%	0	\$0.00	NA	0	\$0
STATE BANK OF THE LAKES	3	\$182,600.00	0.62%	0	\$0.00	NA	0	\$0

	STOCKMAN BANK OF MONTANA	1	\$80,000.00	0.27%	0	\$0.00	NA	0	\$0
	SUMMIT CREDIT UNION	5	\$366,750.00	1.24%	0	\$0.00	NA	0	\$0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	\$318,050.00	1.07%	0	\$0.00	NA	0	\$0
	SUPERIOR FEDERAL CREDIT UNION	1	\$78,000.00	0.26%	0	\$0.00	NA	0	\$0
	SUTTON BANK	1	\$70,000.00	0.24%	0	\$0.00	NA	0	\$0
	TAYLOR COUNTY BANK	1	\$82,233.99	0.28%	0	\$0.00	NA	0	\$0
	THE FIRST NATIONAL BANK OF DENNISON	2	\$141,500.00	0.48%	0	\$0.00	NA	0	\$0
	TINKER FEDERAL CREDIT UNION	2	\$138,983.78	0.47%	0	\$0.00	NA	0	\$0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$75,163.46	0.25%	0	\$0.00	NA	0	\$0
	TRAVERSE CITY STATE BANK	2	\$131,291.00	0.44%	0	\$0.00	NA	0	\$0
	TRAVIS CREDIT UNION	1	\$64,000.00	0.22%	0	\$0.00	NA	0	\$0
	UMPQUA BANK	1	\$61,250.00	0.21%	0	\$0.00	NA	0	\$0
	UNION SAVINGS BANK	5	\$336,969.16	1.14%	0	\$0.00	NA	0	\$0
	UNITED BANK & TRUST	1	\$61,200.00	0.21%	0	\$0.00	NA	0	\$0
	UNITED BANK AND TRUST COMPANY	2	\$123,500.00	0.42%	0	\$0.00	NA	0	\$0
	UNITED BANK, N.A.	1	\$80,000.00	0.27%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	1	\$74,689.67	0.25%	0	\$0.00	NA	0	\$0
	UNITUS COMMUNITY CREDIT UNION	1	\$75,000.00	0.25%	0	\$0.00	NA	0	\$0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$76,500.00	0.26%	0	\$0.00	NA	0	\$0
	VALLEY BANK AND TRUST COMPANY	1	\$29,000.00	0.1%	0	\$0.00	NA	0	\$0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$42,000.00	0.14%	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORP.	1	\$80,000.00	0.27%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	3	\$209,155.00	0.71%	0	\$0.00	NA	0	\$0
	YADKIN VALLEY BANK AND TRUST COMPANY	2	\$150,250.00	0.51%	0	\$0.00	NA	0	\$0
	Unavailable	106	\$7,332,129.75	24.66%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>439</b>	<b>\$29,640,937.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417DJD6	AMERICA FIRST FEDERAL CREDIT UNION	1	\$206,150.00	0.84%	0	\$0.00	NA	0	\$0

AMERICAN FINANCIAL RESOURCES, INC.	2	\$554,300.00	2.25%	0	\$0.00	NA	0	\$0
AMERIFIRST FINANCIAL CORPORATION	1	\$131,500.00	0.53%	0	\$0.00	NA	0	\$0
ARIZONA STATE CREDIT UNION	1	\$126,800.00	0.51%	0	\$0.00	NA	0	\$0
ASSOCIATED BANK, NA	4	\$567,900.00	2.3%	0	\$0.00	NA	0	\$0
ASSOCIATED CREDIT UNION	1	\$137,607.64	0.56%	0	\$0.00	NA	0	\$0
BANCORPSOUTH BANK	1	\$140,650.00	0.57%	0	\$0.00	NA	0	\$0
BAXTER CREDIT UNION	2	\$404,010.17	1.64%	0	\$0.00	NA	0	\$0
COBALT MORTGAGE, INC.	1	\$247,500.00	1%	0	\$0.00	NA	0	\$0
CORNERSTONE MORTGAGE INC.	2	\$265,500.00	1.08%	0	\$0.00	NA	0	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$644,197.99	2.61%	0	\$0.00	NA	0	\$0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$188,000.00	0.76%	0	\$0.00	NA	0	\$0
FAIRWINDS CREDIT UNION	1	\$207,000.00	0.84%	0	\$0.00	NA	0	\$0
FALL RIVER MUNICIPAL CREDIT UNION	1	\$161,500.00	0.65%	0	\$0.00	NA	0	\$0
FIDELITY BANK MORTGAGE	1	\$346,500.00	1.4%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$125,387.78	0.51%	0	\$0.00	NA	0	\$0
FIRST HERITAGE FINANCIAL, LLC	1	\$189,500.00	0.77%	0	\$0.00	NA	0	\$0
FIRST MERIT MORTGAGE CORPORATION	1	\$218,471.25	0.89%	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	6	\$987,478.31	4%	0	\$0.00	NA	0	\$0
FORUM CREDIT UNION	1	\$106,201.38	0.43%	0	\$0.00	NA	0	\$0
FREMONT BANK	1	\$130,700.00	0.53%	0	\$0.00	NA	0	\$0
GRANITE STATE CREDIT UNION	1	\$171,000.00	0.69%	0	\$0.00	NA	0	\$0
GREAT SOUTHERN SAVINGS BANK	1	\$124,344.00	0.5%	0	\$0.00	NA	0	\$0
GREAT WESTERN BANK	1	\$146,300.00	0.59%	0	\$0.00	NA	0	\$0
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$162,100.00	0.66%	0	\$0.00	NA	0	\$0
GUARANTY BANK F.S.B.	1	\$168,586.50	0.68%	0	\$0.00	NA	0	\$0

	GUARDIAN MORTGAGE COMPANY INC.	2	\$335,647.67	1.36%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	2	\$433,588.25	1.76%	0	\$0.00	NA	0	\$0
	HOME FINANCING CENTER INC.	1	\$144,450.00	0.59%	0	\$0.00	NA	0	\$0
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$272,000.00	1.1%	0	\$0.00	NA	0	\$0
	HomeBANC N.A.	1	\$165,500.00	0.67%	0	\$0.00	NA	0	\$0
	LAKE AREA BANK	1	\$184,000.00	0.75%	0	\$0.00	NA	0	\$0
	LIBERTY SAVINGS BANK, FSB	1	\$121,000.00	0.49%	0	\$0.00	NA	0	\$0
	MAGNA BANK	1	\$244,054.13	0.99%	0	\$0.00	NA	0	\$0
	MARQUETTE BANK	1	\$202,600.00	0.82%	0	\$0.00	NA	0	\$0
	MECHANICS SAVINGS BANK	1	\$178,450.00	0.72%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$123,600.00	0.5%	0	\$0.00	NA	0	\$0
	MERRIMACK MORTGAGE COMPANY, INC.	1	\$346,000.00	1.4%	0	\$0.00	NA	0	\$0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$198,000.00	0.8%	0	\$0.00	NA	0	\$0
	MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	\$191,200.00	0.77%	0	\$0.00	NA	0	\$0
	MIDLAND STATES BANK	1	\$145,000.00	0.59%	0	\$0.00	NA	0	\$0
	MORTGAGE CENTER, LLC	1	\$135,100.00	0.55%	0	\$0.00	NA	0	\$0
	MYCUMORTGAGE, LLC	1	\$155,650.00	0.63%	0	\$0.00	NA	0	\$0
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$133,600.00	0.54%	0	\$0.00	NA	0	\$0
	NEWTOWN SAVINGS BANK	1	\$287,000.00	1.16%	0	\$0.00	NA	0	\$0
	NORTHERN OHIO INVESTMENT COMPANY	2	\$273,200.00	1.11%	0	\$0.00	NA	0	\$0
	OLD SECOND NATIONAL BANK	1	\$194,000.00	0.79%	0	\$0.00	NA	0	\$0
	PAWTUCKET CREDIT UNION	1	\$265,000.00	1.07%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$285,800.00	1.16%	0	\$0.00	NA	0	\$0
		1	\$126,700.00	0.51%	0	\$0.00	NA	0	\$0

	PLATINUM HOME MORTGAGE							
	POPULAR MORTGAGE, INC.	2	\$356,098.32	1.44%	0	\$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	1	\$247,350.00	1%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$274,500.00	1.11%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$168,945.00	0.68%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$189,636.78	0.77%	0	\$0.00	NA	0
	SECURITY NATIONAL MORTGAGE	1	\$122,000.00	0.49%	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$285,000.00	1.15%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	4	\$742,900.00	3.01%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	2	\$373,700.00	1.51%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$204,000.00	0.83%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$126,400.00	0.51%	0	\$0.00	NA	0
	THE PEOPLES CREDIT UNION	1	\$321,856.52	1.3%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	5	\$1,301,831.84	5.27%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$136,150.00	0.55%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	3	\$348,050.00	1.41%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$134,800.00	0.55%	0	\$0.00	NA	0
	UNITED SHORE FINANCIAL SERVICES, LLC	5	\$1,056,006.12	4.28%	0	\$0.00	NA	0
	UNIVERSITY BANK	1	\$270,000.00	1.09%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO.	1	\$225,500.00	0.91%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$227,000.00	0.92%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP.	3	\$688,523.81	2.79%	0	\$0.00	NA	0
	Unavailable	20	\$4,882,459.03	19.81%	0	\$0.00	NA	0

Total			124	\$24,683,032.49	100%	0	\$0.00		0	\$0
31417DJE4	ALLIED MORTGAGE GROUP, INC.	1	\$175,200.00	0.64%	0	\$0.00	NA	0	\$0	
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$372,400.00	1.36%	0	\$0.00	NA	0	\$0	
	AMERICAN BANK	1	\$177,504.34	0.65%	0	\$0.00	NA	0	\$0	
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$267,200.00	0.97%	0	\$0.00	NA	0	\$0	
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$176,500.00	0.64%	0	\$0.00	NA	0	\$0	
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$182,000.00	0.66%	0	\$0.00	NA	0	\$0	
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$395,000.00	1.44%	0	\$0.00	NA	0	\$0	
	AMERIHOM MORTGAGE CORPORATION	1	\$235,500.00	0.86%	0	\$0.00	NA	0	\$0	
	BANK OF ABBEVILLE AND TRUST CO.	1	\$190,400.00	0.69%	0	\$0.00	NA	0	\$0	
	BETHPAGE FEDERAL CREDIT UNION	4	\$974,650.00	3.55%	0	\$0.00	NA	0	\$0	
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$260,400.00	0.95%	0	\$0.00	NA	0	\$0	
	BRYN MAWR TRUST COMPANY THE	1	\$417,000.00	1.52%	0	\$0.00	NA	0	\$0	
	CAPE COD FIVE CENTS SAVINGS BANK	5	\$1,396,000.00	5.09%	0	\$0.00	NA	0	\$0	
	CARROLLTON BANK	1	\$200,000.00	0.73%	0	\$0.00	NA	0	\$0	
	CENTENNIAL LENDING, LLC	1	\$241,520.00	0.88%	0	\$0.00	NA	0	\$0	
	CITADEL FEDERAL CREDIT UNION	4	\$806,000.00	2.94%	0	\$0.00	NA	0	\$0	
	CITIZENS COMMUNITY BANK	1	\$268,061.03	0.98%	0	\$0.00	NA	0	\$0	
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$308,000.00	1.12%	0	\$0.00	NA	0	\$0	
	CUMANET, LLC	1	\$192,900.00	0.7%	0	\$0.00	NA	0	\$0	
	DIME BANK	1	\$371,000.00	1.35%	0	\$0.00	NA	0	\$0	
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$179,910.00	0.66%	0	\$0.00	NA	0	\$0	
	DUBUQUE BANK AND TRUST COMPANY	1	\$178,300.00	0.65%	0	\$0.00	NA	0	\$0	
		1	\$177,000.00	0.65%	0	\$0.00	NA	0	\$0	

	DUPACO COMMUNITY CREDIT UNION							
	EVOLVE BANK & TRUST	1	\$174,861.41	0.64%	0	\$0.00	NA	0
	F & A FEDERAL CREDIT UNION	1	\$271,000.00	0.99%	0	\$0.00	NA	0
	FARMERS BANK & CAPITAL TRUST	1	\$177,000.00	0.65%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	2	\$471,800.00	1.72%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$262,000.00	0.96%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$252,270.62	0.92%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$354,385.58	1.29%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$180,000.00	0.66%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GILLETTE	1	\$366,000.00	1.33%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,150,200.00	4.19%	0	\$0.00	NA	0
	GEO-CORP, INC.	1	\$370,000.00	1.35%	0	\$0.00	NA	0
	GMFS, LLC	1	\$182,000.00	0.66%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$190,000.00	0.69%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	2	\$411,000.00	1.5%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$263,228.31	0.96%	0	\$0.00	NA	0
	HOMETOWN BANK	1	\$223,800.00	0.82%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$177,250.00	0.65%	0	\$0.00	NA	0
	INVESTORS BANK	2	\$750,000.00	2.74%	0	\$0.00	NA	0
	LEADER BANK, N.A.	5	\$1,426,300.00	5.2%	0	\$0.00	NA	0
	LEOMINSTER CREDIT UNION	1	\$252,500.00	0.92%	0	\$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	2	\$529,379.87	1.93%	0	\$0.00	NA	0
	MAGNA BANK	1	\$253,800.00	0.93%	0	\$0.00	NA	0
	MARINE BANK	1	\$248,000.00	0.9%	0	\$0.00	NA	0
	MAX CREDIT UNION	1	\$184,300.00	0.67%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$307,000.00	1.12%	0	\$0.00	NA	0
	MLD MORTGAGE, INC.	1	\$230,000.00	0.84%	0	\$0.00	NA	0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$220,000.00	0.8%	0	\$0.00	NA	0
		1	\$227,558.00	0.83%	0	\$0.00	NA	0



	NORTHERN OHIO INVESTMENT COMPANY							
	NUVISION FEDERAL CREDIT UNION	1	\$260,000.00	0.95%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$417,000.00	1.52%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$431,500.00	1.57%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$182,000.00	0.66%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$255,000.00	0.93%	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$255,200.00	0.93%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$195,000.00	0.71%	0	\$0.00	NA	0
	THE PARK BANK	1	\$268,800.00	0.98%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$180,000.00	0.66%	0	\$0.00	NA	0
	UMPQUA BANK	6	\$1,333,800.00	4.86%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO.	2	\$488,950.00	1.78%	0	\$0.00	NA	0
	WALLICK AND VOLK INC.	1	\$191,800.00	0.7%	0	\$0.00	NA	0
	Unavailable	21	\$4,713,827.72	17.21%	0	\$0.00	NA	0
<b>Total</b>		<b>113</b>	<b>\$27,420,956.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417DJF1	AMERISAVE MORTGAGE CORPORATION	5	\$674,850.00	8.99%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	18	\$1,806,690.00	24.06%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	1	\$94,400.00	1.26%	0	\$0.00	NA	0
	BOKF, NATIONAL ASSOCIATION	10	\$1,231,877.00	16.4%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	2	\$146,400.00	1.95%	0	\$0.00	NA	0
	CUNNINGHAM AND COMPANY	1	\$105,000.00	1.4%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	1	\$125,000.00	1.66%	0	\$0.00	NA	0
	SEATTLE BANK	1	\$112,500.00	1.5%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	6	\$619,500.00	8.25%	0	\$0.00	NA	0
	Unavailable	24	\$2,592,979.23	34.53%	0	\$0.00	NA	0
<b>Total</b>		<b>69</b>	<b>\$7,509,196.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31417DJG9	ACCESS NATIONAL BANK	1	\$176,500.00	0.28%	0	\$0.00	NA	0	\$0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	11	\$3,151,600.00	4.92%	0	\$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION	95	\$28,883,615.00	45.12%	0	\$0.00	NA	0	\$0
	ARVEST MORTGAGE COMPANY	15	\$2,914,525.00	4.55%	0	\$0.00	NA	0	\$0
	BOFI FEDERAL BANK	1	\$175,000.00	0.27%	0	\$0.00	NA	0	\$0
	BOKF, NATIONAL ASSOCIATION	31	\$7,693,830.53	12.02%	0	\$0.00	NA	0	\$0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$414,000.00	0.65%	0	\$0.00	NA	0	\$0
	CUNNINGHAM AND COMPANY	2	\$309,600.00	0.48%	0	\$0.00	NA	0	\$0
	HOCKING VALLEY BANK	1	\$177,484.00	0.28%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	2	\$528,997.00	0.83%	0	\$0.00	NA	0	\$0
	SEATTLE BANK	1	\$273,400.00	0.43%	0	\$0.00	NA	0	\$0
	SHEA MORTGAGE, INC.	1	\$249,000.00	0.39%	0	\$0.00	NA	0	\$0
	STAR FINANCIAL GROUP, INC.	3	\$655,500.00	1.02%	0	\$0.00	NA	0	\$0
	Unavailable	68	\$18,414,472.71	28.76%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>233</b>	<b>\$64,017,524.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417DJH7	BLACKHAWK COMMUNITY CREDIT UNION	1	\$120,500.00	5.12%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	1	\$213,009.40	9.06%	0	\$0.00	NA	0	\$0
	CROSSCOUNTRY MORTGAGE, INC	1	\$127,000.00	5.4%	0	\$0.00	NA	0	\$0
	EVOLVE BANK & TRUST	1	\$168,433.00	7.16%	0	\$0.00	NA	0	\$0
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$161,800.00	6.88%	0	\$0.00	NA	0	\$0
	HOME FINANCING CENTER INC.	1	\$155,430.00	6.61%	0	\$0.00	NA	0	\$0
	J.G. WENTWORTH HOME LENDING, INC.	1	\$227,000.00	9.65%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$121,775.00	5.18%	0	\$0.00	NA	0	\$0
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$148,500.00	6.31%	0	\$0.00	NA	0	\$0

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	Unavailable	4	\$908,300.00	38.63%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>13</b>	<b>\$2,351,747.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417DJJ3	ASSOCIATED BANK, NA	2	\$379,200.00	6.33%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	1	\$100,300.00	1.68%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$681,800.00	11.39%	0	\$0.00	NA	0	\$0
	CARNEGIE MORTGAGE, LLC	1	\$330,750.00	5.53%	0	\$0.00	NA	0	\$0
	CASHCALL, INC.	1	\$193,200.00	3.23%	0	\$0.00	NA	0	\$0
	CROSSCOUNTRY MORTGAGE, INC	1	\$127,500.00	2.13%	0	\$0.00	NA	0	\$0
	ENT FEDERAL CREDIT UNION	1	\$254,584.17	4.25%	0	\$0.00	NA	0	\$0
	EVOLVE BANK & TRUST	1	\$124,659.19	2.08%	0	\$0.00	NA	0	\$0
	FAIRWINDS CREDIT UNION	1	\$189,181.00	3.16%	0	\$0.00	NA	0	\$0
	FBC MORTGAGE LLC	1	\$275,000.00	4.59%	0	\$0.00	NA	0	\$0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$269,000.00	4.49%	0	\$0.00	NA	0	\$0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$127,850.00	2.14%	0	\$0.00	NA	0	\$0
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$93,700.00	1.57%	0	\$0.00	NA	0	\$0
	HOME FINANCING CENTER INC.	2	\$310,184.69	5.18%	0	\$0.00	NA	0	\$0
	JAMES B. NUTTER AND COMPANY	1	\$260,250.00	4.35%	0	\$0.00	NA	0	\$0
	MYCUMORTGAGE, LLC	1	\$87,756.69	1.47%	0	\$0.00	NA	0	\$0
	POPULAR MORTGAGE, INC.	1	\$156,665.62	2.62%	0	\$0.00	NA	0	\$0
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$265,787.00	4.44%	0	\$0.00	NA	0	\$0
	THE GOLDEN 1 CREDIT UNION	1	\$210,650.00	3.52%	0	\$0.00	NA	0	\$0
	TOWNE MORTGAGE COMPANY	1	\$86,400.00	1.44%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$382,000.00	6.38%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,079,500.00	18.03%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>30</b>	<b>\$5,985,918.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

31417DJK0	ALPINE BANK & TRUST CO.	1	\$164,150.00	0.51%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$566,469.00	1.74%	0	\$0.00	NA	0	\$0
	AMERICASH	1	\$209,000.00	0.64%	0	\$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION	1	\$185,350.00	0.57%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	1	\$62,200.00	0.19%	0	\$0.00	NA	0	\$0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$352,000.00	1.08%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	9	\$2,157,753.56	6.64%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	6	\$1,249,850.00	3.85%	0	\$0.00	NA	0	\$0
	CASHCALL, INC.	5	\$1,429,300.00	4.4%	0	\$0.00	NA	0	\$0
	CMG MORTGAGE, INC	1	\$148,000.00	0.46%	0	\$0.00	NA	0	\$0
	COASTHILLS FEDERAL CREDIT UNION	1	\$210,850.00	0.65%	0	\$0.00	NA	0	\$0
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$94,200.00	0.29%	0	\$0.00	NA	0	\$0
	CROSSCOUNTRY MORTGAGE, INC	6	\$859,125.00	2.65%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$307,500.00	0.95%	0	\$0.00	NA	0	\$0
	DFCU FINANCIAL	3	\$285,360.00	0.88%	0	\$0.00	NA	0	\$0
	ENVOY MORTGAGE, LTD.	4	\$977,322.00	3.01%	0	\$0.00	NA	0	\$0
	EVOLVE BANK & TRUST	1	\$163,305.92	0.5%	0	\$0.00	NA	0	\$0
	FAIRWINDS CREDIT UNION	2	\$208,857.00	0.64%	0	\$0.00	NA	0	\$0
	FBC MORTGAGE LLC	2	\$477,800.00	1.47%	0	\$0.00	NA	0	\$0
	FIDELITY BANK MORTGAGE	3	\$406,396.09	1.25%	0	\$0.00	NA	0	\$0
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$255,400.00	0.79%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	5	\$776,433.96	2.39%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORP.	1	\$63,200.00	0.19%	0	\$0.00	NA	0	\$0
	GREATER NEVADA MORTGAGE SERVICES	1	\$61,800.00	0.19%	0	\$0.00	NA	0	\$0
	GUARDIAN MORTGAGE COMPANY INC.	3	\$560,728.65	1.73%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	2	\$279,700.00	0.86%	0	\$0.00	NA	0	\$0
	HEARTLAND BANK	1	\$140,000.00	0.43%	0	\$0.00	NA	0	\$0

	HOLYOKE CREDIT UNION	1	\$214,587.97	0.66%	0	\$0.00	NA	0	\$0
	HOME FINANCING CENTER INC.	1	\$144,400.00	0.44%	0	\$0.00	NA	0	\$0
	HOMEBANC N.A.	1	\$115,100.00	0.35%	0	\$0.00	NA	0	\$0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$139,301.91	0.43%	0	\$0.00	NA	0	\$0
	J.G. WENTWORTH HOME LENDING, INC.	1	\$87,500.00	0.27%	0	\$0.00	NA	0	\$0
	JAMES B. NUTTER AND COMPANY	1	\$108,050.00	0.33%	0	\$0.00	NA	0	\$0
	MEMBER FIRST MORTGAGE, LLC	9	\$1,229,188.33	3.78%	0	\$0.00	NA	0	\$0
	MIDWEST LOAN SERVICES INC.	1	\$70,000.00	0.22%	0	\$0.00	NA	0	\$0
	MORTGAGE CENTER, LLC	11	\$1,557,935.00	4.8%	0	\$0.00	NA	0	\$0
	MYCUMORTGAGE, LLC	4	\$413,155.71	1.27%	0	\$0.00	NA	0	\$0
	NETWORK FUNDING, L.P.	1	\$123,400.00	0.38%	0	\$0.00	NA	0	\$0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$107,600.00	0.33%	0	\$0.00	NA	0	\$0
	OLD SECOND NATIONAL BANK	1	\$241,000.00	0.74%	0	\$0.00	NA	0	\$0
	POPULAR MORTGAGE, INC.	1	\$154,975.11	0.48%	0	\$0.00	NA	0	\$0
	SAFE CREDIT UNION	1	\$108,300.00	0.33%	0	\$0.00	NA	0	\$0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$175,000.00	0.54%	0	\$0.00	NA	0	\$0
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$120,789.07	0.37%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, NATIONAL ASSOCIATION	3	\$615,500.00	1.9%	0	\$0.00	NA	0	\$0
	SPACE COAST CREDIT UNION	6	\$966,084.58	2.97%	0	\$0.00	NA	0	\$0
	ST. JAMES MORTGAGE CORPORATION	1	\$112,800.00	0.35%	0	\$0.00	NA	0	\$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$229,315.00	0.71%	0	\$0.00	NA	0	\$0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$278,226.58	0.86%	0	\$0.00	NA	0	\$0
	TALMER BANK & TRUST	6	\$500,000.00	1.54%	0	\$0.00	NA	0	\$0
	THE MONEY SOURCE, INC.	5	\$1,195,757.04	3.68%	0	\$0.00	NA	0	\$0
	TOWER FEDERAL CREDIT UNION	1	\$298,500.00	0.92%	0	\$0.00	NA	0	\$0

	TOWNE MORTGAGE COMPANY	1	\$237,800.00	0.73%	0	\$0.00	NA	0	\$0
	TRAVERSE CITY STATE BANK	1	\$93,800.00	0.29%	0	\$0.00	NA	0	\$0
	UNITED SHORE FINANCIAL SERVICES, LLC	4	\$896,950.00	2.76%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$242,375.00	0.75%	0	\$0.00	NA	0	\$0
	VANDYK MORTGAGE CORPORATION	1	\$129,500.00	0.4%	0	\$0.00	NA	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$298,500.00	0.92%	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORP.	2	\$471,000.00	1.45%	0	\$0.00	NA	0	\$0
	WAYNE BANK	1	\$210,556.68	0.65%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	1	\$87,900.00	0.27%	0	\$0.00	NA	0	\$0
	Unavailable	35	\$7,852,502.64	24.18%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>179</b>	<b>\$32,479,401.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417DJL8	ALPINE BANK & TRUST CO.	1	\$124,460.20	0.48%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCE HOUSE LARIBA	1	\$249,485.00	0.97%	0	\$0.00	NA	0	\$0
	AMERIHOM MORTGAGE CORPORATION	2	\$184,550.00	0.72%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$1,018,697.20	3.97%	0	\$0.00	NA	0	\$0
	CASHCALL, INC.	3	\$538,300.00	2.1%	0	\$0.00	NA	0	\$0
	CASTLE & COOKE MORTGAGE, LLC	1	\$363,137.71	1.41%	0	\$0.00	NA	0	\$0
	CMG MORTGAGE, INC	1	\$140,800.00	0.55%	0	\$0.00	NA	0	\$0
	CONSUMERS COOPERATIVE CREDIT UNION	3	\$366,000.00	1.43%	0	\$0.00	NA	0	\$0
	CROSSCOUNTRY MORTGAGE, INC	2	\$571,900.00	2.23%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$890,180.11	3.47%	0	\$0.00	NA	0	\$0
	FAIRWINDS CREDIT UNION	2	\$270,022.00	1.05%	0	\$0.00	NA	0	\$0
	FARMERS BANK & TRUST	2	\$342,901.00	1.34%	0	\$0.00	NA	0	\$0

	FBC MORTGAGE LLC	1	\$243,000.00	0.95%	0	\$0.00	NA	0	\$0
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$447,000.00	1.74%	0	\$0.00	NA	0	\$0
	FIRST CHOICE BANK	1	\$221,100.00	0.86%	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	1	\$89,750.00	0.35%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	3	\$442,950.00	1.73%	0	\$0.00	NA	0	\$0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$115,000.00	0.45%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORP.	2	\$199,750.00	0.78%	0	\$0.00	NA	0	\$0
	GENISYS CREDIT UNION	3	\$385,273.78	1.5%	0	\$0.00	NA	0	\$0
	GREATER NEVADA MORTGAGE SERVICES	1	\$96,100.00	0.37%	0	\$0.00	NA	0	\$0
	GUARDIAN MORTGAGE COMPANY INC.	3	\$231,234.82	0.9%	0	\$0.00	NA	0	\$0
	HOME FINANCING CENTER INC.	2	\$473,554.00	1.84%	0	\$0.00	NA	0	\$0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$198,298.61	0.77%	0	\$0.00	NA	0	\$0
	INDEPENDENT BANK	3	\$178,400.00	0.69%	0	\$0.00	NA	0	\$0
	LAND /HOME FINANCIAL SERVICES, INC.	3	\$562,300.00	2.19%	0	\$0.00	NA	0	\$0
	MAGNA BANK	1	\$325,800.00	1.27%	0	\$0.00	NA	0	\$0
	MEMBER FIRST MORTGAGE, LLC	7	\$713,524.57	2.78%	0	\$0.00	NA	0	\$0
	MLD MORTGAGE, INC.	1	\$174,100.00	0.68%	0	\$0.00	NA	0	\$0
	MORTGAGE CENTER, LLC	5	\$403,030.00	1.57%	0	\$0.00	NA	0	\$0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$155,759.00	0.61%	0	\$0.00	NA	0	\$0
	ON Q FINANCIAL, INC.	1	\$379,320.11	1.48%	0	\$0.00	NA	0	\$0
	PATELCO CREDIT UNION	1	\$189,934.52	0.74%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$503,286.61	1.96%	0	\$0.00	NA	0	\$0
	POPULAR MORTGAGE, INC.	1	\$160,131.01	0.62%	0	\$0.00	NA	0	\$0
	SAFE CREDIT UNION	2	\$355,848.05	1.39%	0	\$0.00	NA	0	\$0
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$175,688.75	0.68%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$142,727.00	0.56%	0	\$0.00	NA	0	\$0
		9	\$1,520,751.89	5.92%	0	\$0.00	NA	0	\$0

	SPACE COAST CREDIT UNION							
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$179,750.00	0.7%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	6	\$1,117,823.33	4.35%	0	\$0.00	NA	0
	TALMER BANK & TRUST	3	\$424,000.00	1.65%	0	\$0.00	NA	0
	THE MONEY SOURCE, INC.	4	\$1,070,273.92	4.17%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN	3	\$534,481.28	2.08%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	2	\$112,847.00	0.44%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$298,750.00	1.16%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$171,000.00	0.67%	0	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$116,500.00	0.45%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	8	\$1,486,885.75	5.79%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP.	5	\$1,078,930.84	4.2%	0	\$0.00	NA	0
	Unavailable	25	\$4,934,616.22	19.24%	0	\$0.00	NA	0
<b>Total</b>		<b>150</b>	<b>\$25,669,904.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417DJM6	AMERICA FIRST FEDERAL CREDIT UNION	1	\$166,100.33	1.51%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$140,131.98	1.28%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	1	\$349,260.00	3.18%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$69,644.59	0.63%	0	\$0.00	NA	0
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$248,000.00	2.26%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$171,000.00	1.56%	0	\$0.00	NA	0
	F & A FEDERAL CREDIT UNION	1	\$173,400.00	1.58%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$195,000.00	1.78%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$86,437.54	0.79%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$929,650.00	8.47%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$96,912.68	0.88%	0	\$0.00	NA	0
		1	\$90,500.00	0.82%	0	\$0.00	NA	0



	HOME FINANCING CENTER INC.							
	L&N FEDERAL CREDIT UNION	1	\$201,900.00	1.84%	0	\$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$168,000.00	1.53%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$129,000.00	1.18%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	2	\$408,664.64	3.72%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$262,000.00	2.39%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	2	\$192,791.93	1.76%	0	\$0.00	NA	0
	NRL FEDERAL CREDIT UNION	1	\$223,200.00	2.03%	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	1	\$289,500.00	2.64%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$212,546.77	1.94%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$779,991.00	7.11%	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	2	\$639,650.00	5.83%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	1	\$416,500.00	3.8%	0	\$0.00	NA	0
	ROEBLING SAVINGS AND LOAN	1	\$80,000.00	0.73%	0	\$0.00	NA	0
	SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	\$280,000.00	2.55%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	2	\$520,000.00	4.74%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$120,000.00	1.09%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	3	\$436,750.00	3.98%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$360,000.00	3.28%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	4	\$968,900.00	8.83%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$285,667.72	2.6%	0	\$0.00	NA	0
	Unavailable	6	\$1,279,903.36	11.69%	0	\$0.00	NA	0
<b>Total</b>		<b>53</b>	<b>\$10,971,002.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417DYN4	AMERICAN INTERNET MORTGAGE, INC DBA	16	\$8,701,049.23	100%	0	\$0.00	NA	0

	AIMLOAN.COM								
<b>Total</b>		<b>16</b>	<b>\$8,701,049.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>\$0</b>
31417DJP9	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$107,142.00	0.25%	0	\$0.00	NA	0	\$0
	ALPENA ALCONA AREA CREDIT UNION	1	\$44,880.00	0.11%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	10	\$1,493,841.18	3.5%	0	\$0.00	NA	0	\$0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$237,268.48	0.56%	0	\$0.00	NA	0	\$0
	ANZ GUAM, INC.	3	\$782,006.33	1.83%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	10	\$1,015,679.02	2.38%	0	\$0.00	NA	0	\$0
	BANK OF SPRINGFIELD	2	\$172,958.00	0.41%	0	\$0.00	NA	0	\$0
	BANK OF STANLY	1	\$103,673.00	0.24%	0	\$0.00	NA	0	\$0
	BANKIOWA	1	\$88,775.00	0.21%	0	\$0.00	NA	0	\$0
	BANKWEST	1	\$124,000.00	0.29%	0	\$0.00	NA	0	\$0
	BARRINGTON BANK AND TRUST COMPANY, NATIONAL ASSOCIATION	2	\$314,346.06	0.74%	0	\$0.00	NA	0	\$0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$214,200.00	0.5%	0	\$0.00	NA	0	\$0
	CENTENNIAL LENDING, LLC	5	\$843,380.58	1.98%	0	\$0.00	NA	0	\$0
	CENTRAL BANK ILLINOIS	4	\$349,869.00	0.82%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	16	\$1,820,865.98	4.27%	0	\$0.00	NA	0	\$0
	CENTRUE BANK	2	\$211,737.51	0.5%	0	\$0.00	NA	0	\$0
	COVANTAGE CREDIT UNION	1	\$51,020.41	0.12%	0	\$0.00	NA	0	\$0
	DAKOTALAND FEDERAL CREDIT UNION	7	\$922,999.00	2.16%	0	\$0.00	NA	0	\$0
	DU ONLY GF - AMERICAN BANK OF THE NORTH	2	\$161,236.00	0.38%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	8	\$1,244,130.07	2.92%	0	\$0.00	NA	0	\$0
	EAST BOSTON SAVINGS BANK	2	\$563,603.00	1.32%	0	\$0.00	NA	0	\$0
	ENT FEDERAL CREDIT UNION	3	\$403,691.88	0.95%	0	\$0.00	NA	0	\$0
	FARMERS & MERCHANTS BANK	1	\$68,340.00	0.16%	0	\$0.00	NA	0	\$0
	FIDELITY BANK MORTGAGE	3	\$394,307.81	0.92%	0	\$0.00	NA	0	\$0

	FIRST BANK OF WYOMING	3	\$529,022.00	1.24%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$70,446.59	0.17%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK NA	3	\$358,672.00	0.84%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$144,897.00	0.34%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK OF OHIO	3	\$250,700.00	0.59%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK OF THE MIDWEST	10	\$965,696.15	2.26%	0	\$0.00	NA	0	\$0
	FIRST HERITAGE FINANCIAL, LLC	3	\$160,668.05	0.38%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	16	\$3,195,440.00	7.49%	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	2	\$217,244.90	0.51%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	6	\$998,469.94	2.34%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK ALASKA	1	\$293,356.00	0.69%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$107,142.00	0.25%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF GILLETTE	3	\$582,450.00	1.36%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	2	\$315,112.50	0.74%	0	\$0.00	NA	0	\$0
	FORWARD FINANCIAL BANK SSB	1	\$75,480.00	0.18%	0	\$0.00	NA	0	\$0
	FRANKENMUTH CREDIT UNION	8	\$589,875.00	1.38%	0	\$0.00	NA	0	\$0
	FULTON BANK, NATIONAL ASSOCIATION	2	\$254,590.00	0.6%	0	\$0.00	NA	0	\$0
	GREATER NEVADA MORTGAGE SERVICES	4	\$778,626.00	1.82%	0	\$0.00	NA	0	\$0
	HOME FEDERAL BANK	3	\$296,955.60	0.7%	0	\$0.00	NA	0	\$0
	HOME FINANCING CENTER INC.	3	\$370,367.45	0.87%	0	\$0.00	NA	0	\$0
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	3	\$353,059.00	0.83%	0	\$0.00	NA	0	\$0
	ILLINI BANK	3	\$297,991.79	0.7%	0	\$0.00	NA	0	\$0
		1	\$112,750.00	0.26%	0	\$0.00	NA	0	\$0

	ILLINOIS NATIONAL BANK							
	INVESTORS BANK	1	\$166,920.00	0.39%	0	\$0.00	NA	0
	JONAH BANK OF WYOMING	1	\$193,720.48	0.45%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	3	\$315,373.00	0.74%	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	2	\$251,814.06	0.59%	0	\$0.00	NA	0
	MARINE BANK	3	\$463,886.00	1.09%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	2	\$299,763.22	0.7%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	5	\$518,859.00	1.22%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$568,204.14	1.33%	0	\$0.00	NA	0
	MORTGAGE SECURITY, INC.	3	\$480,275.00	1.13%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	16	\$1,517,164.07	3.56%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	24	\$2,423,386.85	5.68%	0	\$0.00	NA	0
	OLD MISSION BANK	1	\$64,000.00	0.15%	0	\$0.00	NA	0
	OPPORTUNITIES CREDIT UNION	1	\$229,489.00	0.54%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	8	\$666,806.01	1.56%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$187,244.00	0.44%	0	\$0.00	NA	0
	RANLIFE, INC.	1	\$149,021.21	0.35%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$111,071.20	0.26%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	2	\$259,502.34	0.61%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	5	\$695,952.00	1.63%	0	\$0.00	NA	0
	SIUSLAW BANK	1	\$119,890.59	0.28%	0	\$0.00	NA	0
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$191,105.00	0.45%	0	\$0.00	NA	0
	ST. CLAIR COUNTY STATE BANK	1	\$145,000.00	0.34%	0	\$0.00	NA	0
	SWBC MORTGAGE	1	\$456,881.47	1.07%	0	\$0.00	NA	0
	TEXAS BANK	3	\$316,020.17	0.74%	0	\$0.00	NA	0
	TIB-THE INDEPENDENT BANKERSBANK	2	\$186,225.31	0.44%	0	\$0.00	NA	0

	TRAVERSE CITY STATE BANK	9	\$1,243,005.00	2.91%	0	\$0.00	NA	0	\$0
	TRUHOME SOLUTIONS, LLC	1	\$98,188.00	0.23%	0	\$0.00	NA	0	\$0
	UNITED BANK & TRUST	11	\$1,206,498.00	2.83%	0	\$0.00	NA	0	\$0
	VANDYK MORTGAGE CORPORATION	2	\$282,797.03	0.66%	0	\$0.00	NA	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	5	\$785,351.64	1.84%	0	\$0.00	NA	0	\$0
	WALLICK AND VOLK INC.	1	\$161,190.55	0.38%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$241,836.00	0.57%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	12	\$1,511,447.69	3.54%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$3,114,670.63	7.24%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>335</b>	<b>\$42,675,520.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417DJQ7	AMERICA FIRST FEDERAL CREDIT UNION	9	\$1,127,211.67	8.57%	0	\$0.00	NA	0	\$0
	AURORA FINANCIAL GROUP INC.	1	\$136,966.00	1.04%	0	\$0.00	NA	0	\$0
	DENVER MORTGAGE COMPANY, INC.	1	\$89,351.00	0.68%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK OF OHIO	1	\$69,300.00	0.53%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	6	\$1,036,107.58	7.88%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$107,025.00	0.81%	0	\$0.00	NA	0	\$0
	FRANKENMUTH CREDIT UNION	1	\$84,700.00	0.64%	0	\$0.00	NA	0	\$0
	HOME FINANCING CENTER INC.	5	\$472,058.64	3.59%	0	\$0.00	NA	0	\$0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$152,845.34	1.16%	0	\$0.00	NA	0	\$0
	INDEPENDENT BANK	11	\$805,066.00	6.12%	0	\$0.00	NA	0	\$0
	INVESTORS BANK	1	\$127,645.00	0.97%	0	\$0.00	NA	0	\$0
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$243,538.00	1.85%	0	\$0.00	NA	0	\$0
	LEADER ONE FINANCIAL CORPORATION	1	\$138,003.00	1.05%	0	\$0.00	NA	0	\$0
	LIBERTY BANK & TRUST COMPANY	3	\$525,062.41	3.99%	0	\$0.00	NA	0	\$0
	MORTGAGE CENTER, LLC	17	\$1,488,263.00	11.31%	0	\$0.00	NA	0	\$0

	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$78,452.00	0.6%	0	\$0.00	NA	0	\$0
	NORTHERN OHIO INVESTMENT COMPANY	4	\$377,568.00	2.87%	0	\$0.00	NA	0	\$0
	RANLIFE, INC.	5	\$906,381.04	6.89%	0	\$0.00	NA	0	\$0
	ROYAL CREDIT UNION	5	\$401,318.66	3.05%	0	\$0.00	NA	0	\$0
	SABINE STATE BANK AND TRUST COMPANY	1	\$132,102.79	1%	0	\$0.00	NA	0	\$0
	STEARNS LENDING, INC.	1	\$223,986.41	1.7%	0	\$0.00	NA	0	\$0
	SUPERIOR FEDERAL CREDIT UNION	5	\$502,115.56	3.82%	0	\$0.00	NA	0	\$0
	THE LENDING COMPANY, INC.	1	\$186,982.00	1.42%	0	\$0.00	NA	0	\$0
	TRAVERSE CITY STATE BANK	1	\$88,265.00	0.67%	0	\$0.00	NA	0	\$0
	UNIVERSITY BANK	2	\$181,027.00	1.38%	0	\$0.00	NA	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	6	\$1,888,397.00	14.36%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,584,865.14	12.05%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>104</b>	<b>\$13,154,603.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417DJR5	1ST MIDAMERICA CREDIT UNION	2	\$433,180.00	0.34%	0	\$0.00	NA	0	\$0
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$519,000.00	0.41%	0	\$0.00	NA	0	\$0
	ADIRONDACK TRUST COMPANY THE	3	\$978,600.00	0.77%	0	\$0.00	NA	0	\$0
	AEROSPACE FEDERAL CREDIT UNION	7	\$1,906,550.00	1.51%	0	\$0.00	NA	0	\$0
	ALABAMA ONE CREDIT UNION	5	\$1,119,250.00	0.88%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	5	\$1,133,700.00	0.9%	0	\$0.00	NA	0	\$0
	ALPINE BANK & TRUST CO.	2	\$757,000.00	0.6%	0	\$0.00	NA	0	\$0
	AMERICAN BANK, N.A.	1	\$178,800.00	0.14%	0	\$0.00	NA	0	\$0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$175,000.00	0.14%	0	\$0.00	NA	0	\$0
	AMERICAN FEDERAL SAVINGS BANK	4	\$980,850.00	0.78%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$332,000.00	0.26%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$815,499.43	0.64%	0	\$0.00	NA	0	\$0
	AMERICAN SAVINGS BANK, F.S.B.	4	\$1,011,000.00	0.8%	0	\$0.00	NA	0	\$0

	ANCHORBANK FSB	10	\$2,387,700.00	1.89%	0	\$0.00	NA	0	\$0
	AUBURNBANK	1	\$175,000.00	0.14%	0	\$0.00	NA	0	\$0
	BANK OF SPRINGFIELD	28	\$6,578,010.56	5.2%	0	\$0.00	NA	0	\$0
	BANK OF STANLY	5	\$1,073,400.00	0.85%	0	\$0.00	NA	0	\$0
	BANK OF WASHINGTON	6	\$1,332,396.00	1.05%	0	\$0.00	NA	0	\$0
	BANK OF WESTON	1	\$234,000.00	0.18%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	1	\$325,000.00	0.26%	0	\$0.00	NA	0	\$0
	BENCHMARK BANK	1	\$406,960.46	0.32%	0	\$0.00	NA	0	\$0
	BLACKHAWK BANK	2	\$421,000.00	0.33%	0	\$0.00	NA	0	\$0
	BUSEY BANK	1	\$417,000.00	0.33%	0	\$0.00	NA	0	\$0
	CARROLLTON BANK	5	\$1,526,433.00	1.21%	0	\$0.00	NA	0	\$0
	CASHCALL, INC.	1	\$347,000.00	0.27%	0	\$0.00	NA	0	\$0
	CENTRAL BANK	1	\$332,000.00	0.26%	0	\$0.00	NA	0	\$0
	CENTRAL BANK OF PROVO	2	\$432,700.00	0.34%	0	\$0.00	NA	0	\$0
	CENTRAL MINNESOTA CREDIT UNION	1	\$209,000.00	0.17%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	1	\$195,000.00	0.15%	0	\$0.00	NA	0	\$0
	CHARTWAY FEDERAL CREDIT UNION	1	\$238,000.00	0.19%	0	\$0.00	NA	0	\$0
	CHELSEA GROTON BANK	2	\$514,000.00	0.41%	0	\$0.00	NA	0	\$0
	CITIZENS STATE BANK	1	\$220,900.00	0.17%	0	\$0.00	NA	0	\$0
	CITY STATE BANK	1	\$195,000.00	0.15%	0	\$0.00	NA	0	\$0
	COMMUNITY BANC MORTGAGE CORPORATION	2	\$373,876.97	0.3%	0	\$0.00	NA	0	\$0
	COMMUNITY BANK - MISSOULA	1	\$218,500.00	0.17%	0	\$0.00	NA	0	\$0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	6	\$1,502,013.00	1.19%	0	\$0.00	NA	0	\$0
	COMMUNITY SAVINGS BANK	2	\$648,300.00	0.51%	0	\$0.00	NA	0	\$0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$269,500.00	0.21%	0	\$0.00	NA	0	\$0
	CORTRUST BANK	1	\$176,500.00	0.14%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$197,000.00	0.16%	0	\$0.00	NA	0	\$0
	CREDIT UNION WEST	1	\$280,000.00	0.22%	0	\$0.00	NA	0	\$0
	DENALI STATE BANK	11	\$2,723,400.00	2.15%	0	\$0.00	NA	0	\$0
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$353,600.00	0.28%	0	\$0.00	NA	0	\$0
		1	\$226,000.00	0.18%	0	\$0.00	NA	0	\$0

	DURANT BANK AND TRUST COMPANY							
	ESB FINANCIAL	2	\$440,800.00	0.35%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	1	\$225,000.00	0.18%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	2	\$597,500.00	0.47%	0	\$0.00	NA	0
	FIRST CENTURY BANK	1	\$248,780.21	0.2%	0	\$0.00	NA	0
	FIRST CENTURY BANK, INC.	1	\$180,000.00	0.14%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$518,500.00	0.41%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	2	\$361,300.00	0.29%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	3	\$1,130,800.00	0.89%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	9	\$3,025,600.00	2.39%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$594,200.00	0.47%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$394,541.84	0.31%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	3	\$665,600.00	0.53%	0	\$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	1	\$264,400.00	0.21%	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	6	\$2,174,377.60	1.72%	0	\$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	1	\$193,000.00	0.15%	0	\$0.00	NA	0
	FIRSTTRUST SAVINGS BANK	1	\$241,600.00	0.19%	0	\$0.00	NA	0
	FRANSEN BANK & TRUST	1	\$240,000.00	0.19%	0	\$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	1	\$229,200.00	0.18%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	1	\$399,750.00	0.32%	0	\$0.00	NA	0
	GEORGETOWN SAVINGS BANK	1	\$219,000.00	0.17%	0	\$0.00	NA	0
	GRAFTON SUBURBAN CREDIT UNION	2	\$702,000.00	0.55%	0	\$0.00	NA	0
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$204,000.00	0.16%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$417,000.00	0.33%	0	\$0.00	NA	0
	HAWAII NATIONAL BANK	2	\$363,318.23	0.29%	0	\$0.00	NA	0
		2	\$570,300.00	0.45%	0	\$0.00	NA	0



	HEARTLAND CREDIT UNION							
	HOME FEDERAL SAVINGS BANK	3	\$757,200.00	0.6%	0	\$0.00	NA	0
	HSBC BANK USA, NATIONAL ASSOCIATION	3	\$1,451,000.00	1.15%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$375,726.00	0.3%	0	\$0.00	NA	0
	ILLINI BANK	1	\$223,343.39	0.18%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	3	\$877,915.00	0.69%	0	\$0.00	NA	0
	JONAH BANK OF WYOMING	4	\$1,066,750.00	0.84%	0	\$0.00	NA	0
	LAKE AREA BANK	1	\$214,000.00	0.17%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$240,000.00	0.19%	0	\$0.00	NA	0
	LEOMINSTER CREDIT UNION	1	\$270,000.00	0.21%	0	\$0.00	NA	0
	MACON BANK, INC.	3	\$885,000.00	0.7%	0	\$0.00	NA	0
	MARINE BANK	19	\$4,259,951.05	3.37%	0	\$0.00	NA	0
	MERCANTILE BANK	1	\$178,400.00	0.14%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$317,520.00	0.25%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$308,907.62	0.24%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	5	\$1,103,500.00	0.87%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	10	\$2,414,050.00	1.91%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$269,000.00	0.21%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$220,000.00	0.17%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	3	\$1,178,425.00	0.93%	0	\$0.00	NA	0
	OAK BANK	2	\$676,525.00	0.53%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$185,600.00	0.15%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	1	\$180,000.00	0.14%	0	\$0.00	NA	0
	PARK BANK	2	\$386,400.00	0.31%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	24	\$6,642,956.60	5.25%	0	\$0.00	NA	0
	PEOPLES STATE BANK	1	\$358,000.00	0.28%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	1	\$398,202.18	0.31%	0	\$0.00	NA	0

	PRAIRIE STATE BANK & TRUST	3	\$865,576.66	0.68%	0	\$0.00	NA	0	\$0
	PRIMEWEST MORTGAGE CORPORATION	1	\$261,500.00	0.21%	0	\$0.00	NA	0	\$0
	PROVIDENT CREDIT UNION	1	\$310,000.00	0.25%	0	\$0.00	NA	0	\$0
	RIVER VALLEY BANK	2	\$596,500.00	0.47%	0	\$0.00	NA	0	\$0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$200,743.00	0.16%	0	\$0.00	NA	0	\$0
	ROLLSTONE BANK & TRUST	2	\$538,500.00	0.43%	0	\$0.00	NA	0	\$0
	ROUNDBANK	1	\$232,000.00	0.18%	0	\$0.00	NA	0	\$0
	SABINE STATE BANK AND TRUST COMPANY	2	\$401,325.00	0.32%	0	\$0.00	NA	0	\$0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$243,631.81	0.19%	0	\$0.00	NA	0	\$0
	SHREWSBURY FEDERAL CREDIT UNION	1	\$178,500.00	0.14%	0	\$0.00	NA	0	\$0
	SOUTHERN COMMERCIAL BANK	1	\$234,000.00	0.18%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$332,500.00	0.26%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORPORATION	12	\$2,830,783.00	2.24%	0	\$0.00	NA	0	\$0
	STATE BANK AND TRUST	1	\$210,000.00	0.17%	0	\$0.00	NA	0	\$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	11	\$3,608,700.00	2.85%	0	\$0.00	NA	0	\$0
	SUPERIOR FEDERAL CREDIT UNION	5	\$1,238,675.77	0.98%	0	\$0.00	NA	0	\$0
	SUTTON BANK	1	\$220,000.00	0.17%	0	\$0.00	NA	0	\$0
	TEACHERS FEDERAL CREDIT UNION	34	\$8,781,411.18	6.94%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	1	\$214,024.02	0.17%	0	\$0.00	NA	0	\$0
	THE MERCHANTS NATIONAL BANK	1	\$195,000.00	0.15%	0	\$0.00	NA	0	\$0
	THE MONEY SOURCE, INC.	1	\$336,000.00	0.27%	0	\$0.00	NA	0	\$0
	THE NATIONAL B&T OF SYCAMORE	1	\$270,000.00	0.21%	0	\$0.00	NA	0	\$0
	THE PARK BANK	1	\$176,000.00	0.14%	0	\$0.00	NA	0	\$0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$263,300.00	0.21%	0	\$0.00	NA	0	\$0
		1	\$235,450.00	0.19%	0	\$0.00	NA	0	\$0

	TRAVERSE CITY STATE BANK								
	UNITED BANK & TRUST	2	\$488,000.00	0.39%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	7	\$1,446,108.23	1.14%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$225,000.00	0.18%	0	\$0.00	NA	0	\$0
	VIRGINIA CREDIT UNION, INC.	1	\$180,000.00	0.14%	0	\$0.00	NA	0	\$0
	WESCOM CENTRAL CREDIT UNION	1	\$322,500.00	0.25%	0	\$0.00	NA	0	\$0
	WEST GATE BANK	1	\$237,000.00	0.19%	0	\$0.00	NA	0	\$0
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$268,002.06	0.21%	0	\$0.00	NA	0	\$0
	WORTHINGTON FEDERAL BANK, FSB	1	\$195,220.00	0.15%	0	\$0.00	NA	0	\$0
	Unavailable	100	\$25,286,092.16	20.01%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>488</b>	<b>\$126,530,602.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417DJS3	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	8	\$2,423,882.00	61.75%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,501,500.00	38.25%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>13</b>	<b>\$3,925,382.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417DJT1	1ST MIDAMERICA CREDIT UNION	1	\$184,100.00	0.09%	0	\$0.00	NA	0	\$0
	ACACIA FEDERAL SAVINGS BANK	1	\$254,000.00	0.13%	0	\$0.00	NA	0	\$0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$206,000.00	0.1%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	3	\$721,450.00	0.36%	0	\$0.00	NA	0	\$0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0
	ALPINE BANK & TRUST CO.	3	\$612,250.00	0.31%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	3	\$626,800.00	0.31%	0	\$0.00	NA	0	\$0
	AMERICAN BANK CENTER	2	\$440,000.00	0.22%	0	\$0.00	NA	0	\$0
	AMERICAN BANK, N.A.	1	\$257,000.00	0.13%	0	\$0.00	NA	0	\$0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$213,000.00	0.11%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL RESOURCES, INC.	4	\$1,189,000.00	0.59%	0	\$0.00	NA	0	\$0

AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$395,000.00	0.2%	0	\$0.00	NA	0	\$0
AMERICAN SAVINGS BANK, F.S.B.	4	\$1,010,000.00	0.5%	0	\$0.00	NA	0	\$0
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$379,500.00	0.19%	0	\$0.00	NA	0	\$0
AMERISAVE MORTGAGE CORPORATION	1	\$298,200.00	0.15%	0	\$0.00	NA	0	\$0
AMERITRUST MORTGAGE CORPORATION	1	\$191,950.00	0.1%	0	\$0.00	NA	0	\$0
ANCHORBANK FSB	3	\$794,400.00	0.4%	0	\$0.00	NA	0	\$0
ASSOCIATED BANK, NA	4	\$1,084,084.83	0.54%	0	\$0.00	NA	0	\$0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$405,000.00	0.2%	0	\$0.00	NA	0	\$0
AUBURNBANK	1	\$215,000.00	0.11%	0	\$0.00	NA	0	\$0
AURORA FINANCIAL GROUP INC.	1	\$187,000.00	0.09%	0	\$0.00	NA	0	\$0
BANCORPSOUTH BANK	6	\$1,622,000.00	0.81%	0	\$0.00	NA	0	\$0
BANK MUTUAL	1	\$189,000.00	0.09%	0	\$0.00	NA	0	\$0
BANK OF HAWAII	1	\$190,000.00	0.09%	0	\$0.00	NA	0	\$0
BANK OF NEW ORLEANS	2	\$576,000.00	0.29%	0	\$0.00	NA	0	\$0
BANK OF THE CASCADES	1	\$205,500.00	0.1%	0	\$0.00	NA	0	\$0
BANK OF WASHINGTON	1	\$204,670.00	0.1%	0	\$0.00	NA	0	\$0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$398,000.00	0.2%	0	\$0.00	NA	0	\$0
BANKIOWA	1	\$187,200.00	0.09%	0	\$0.00	NA	0	\$0
BANNER BANK	1	\$175,000.00	0.09%	0	\$0.00	NA	0	\$0
BAY-VALLEY MORTGAGE GROUP	2	\$480,500.00	0.24%	0	\$0.00	NA	0	\$0
BENEFICIAL MUTUAL SAVINGS BANK	2	\$496,000.00	0.25%	0	\$0.00	NA	0	\$0
BETHPAGE FEDERAL CREDIT UNION	4	\$1,218,700.00	0.61%	0	\$0.00	NA	0	\$0
BREMER FINANCIAL CORPORATION	1	\$205,000.00	0.1%	0	\$0.00	NA	0	\$0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$1,827,400.00	0.91%	0	\$0.00	NA	0	\$0
BRYN MAWR TRUST COMPANY THE	3	\$840,000.00	0.42%	0	\$0.00	NA	0	\$0
BUSEY BANK	1	\$400,000.00	0.2%	0	\$0.00	NA	0	\$0
CAPE COD FIVE CENTS SAVINGS BANK	7	\$1,971,000.00	0.98%	0	\$0.00	NA	0	\$0
CARDINAL FINANCIAL	1	\$351,900.00	0.18%	0	\$0.00	NA	0	\$0

	COMPANY, LIMITED PARTNERSHIP							
	CARROLLTON BANK	2	\$801,200.00	0.4%	0	\$0.00	NA	0
	CASHCALL, INC.	36	\$11,745,000.00	5.85%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$362,000.00	0.18%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	9	\$2,371,725.44	1.18%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK	1	\$500,000.00	0.25%	0	\$0.00	NA	0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$574,000.00	0.29%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY	9	\$2,676,164.00	1.33%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$203,000.00	0.1%	0	\$0.00	NA	0
	CITIZENS 1ST BANK	1	\$286,250.00	0.14%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$187,000.00	0.09%	0	\$0.00	NA	0
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$187,000.00	0.09%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	3	\$727,800.00	0.36%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$204,600.00	0.1%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	2	\$408,400.00	0.2%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE INC.	1	\$195,000.00	0.1%	0	\$0.00	NA	0
	CORTRUST BANK	2	\$441,075.00	0.22%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	4	\$956,328.00	0.48%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$193,600.00	0.1%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$255,600.00	0.13%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	2	\$391,977.74	0.2%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$233,000.00	0.12%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	8	\$2,208,800.00	1.1%	0	\$0.00	NA	0
	EASTWOOD BANK	1	\$200,000.00	0.1%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	\$215,000.00	0.11%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	2	\$577,305.34	0.29%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	2	\$408,300.00	0.2%	0	\$0.00	NA	0

EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$363,900.00	0.18%	0	\$0.00	NA	0	\$0
FAA CREDIT UNION	1	\$242,400.00	0.12%	0	\$0.00	NA	0	\$0
FIDELITY BANK MORTGAGE	1	\$331,000.00	0.16%	0	\$0.00	NA	0	\$0
FIDELITY CO-OPERATIVE BANK	1	\$228,976.49	0.11%	0	\$0.00	NA	0	\$0
FINANCIAL PARTNERS CREDIT UNION	3	\$791,900.00	0.39%	0	\$0.00	NA	0	\$0
FIRST AMERICAN INTERNATIONAL BANK	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$1,016,000.00	0.51%	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK NA	2	\$572,500.00	0.29%	0	\$0.00	NA	0	\$0
FIRST CLOVER LEAF BANK	2	\$390,000.00	0.19%	0	\$0.00	NA	0	\$0
FIRST COMMUNITY CREDIT UNION	1	\$223,003.20	0.11%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$595,500.00	0.3%	0	\$0.00	NA	0	\$0
FIRST HAWAIIAN BANK	1	\$375,000.00	0.19%	0	\$0.00	NA	0	\$0
FIRST MERIT MORTGAGE CORPORATION	3	\$977,000.00	0.49%	0	\$0.00	NA	0	\$0
FIRST MINNESOTA BANK	1	\$276,000.00	0.14%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C.	6	\$1,652,124.00	0.82%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK ALASKA	1	\$342,500.00	0.17%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF CARMi	1	\$327,400.00	0.16%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF GRANT PARK	1	\$269,000.00	0.13%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF HARTFORD	1	\$229,000.00	0.11%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$203,556.00	0.1%	0	\$0.00	NA	0	\$0
FIRST NORTHERN CREDIT UNION	2	\$419,500.00	0.21%	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	14	\$4,487,042.01	2.24%	0	\$0.00	NA	0	\$0
FIRST REPUBLIC BANK	5	\$1,969,805.92	0.98%	0	\$0.00	NA	0	\$0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$261,000.00	0.13%	0	\$0.00	NA	0	\$0

	FIRSTBANK PUERTO RICO	1	\$270,180.18	0.13%	0	\$0.00	NA	0	\$0
	FLORIDA CREDIT UNION	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0
	FULTON BANK, NATIONAL ASSOCIATION	5	\$1,366,600.00	0.68%	0	\$0.00	NA	0	\$0
	GEORGETOWN SAVINGS BANK	2	\$526,000.00	0.26%	0	\$0.00	NA	0	\$0
	GMFS, LLC	1	\$308,000.00	0.15%	0	\$0.00	NA	0	\$0
	GREAT WESTERN BANK	4	\$860,750.00	0.43%	0	\$0.00	NA	0	\$0
	GREATER NEVADA MORTGAGE SERVICES	1	\$277,079.00	0.14%	0	\$0.00	NA	0	\$0
	GREENWOOD CREDIT UNION	1	\$265,000.00	0.13%	0	\$0.00	NA	0	\$0
	GREYLOCK FEDERAL CREDIT UNION	1	\$355,000.00	0.18%	0	\$0.00	NA	0	\$0
	GUARANTEED RATE, INC.	2	\$716,100.00	0.36%	0	\$0.00	NA	0	\$0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$190,400.00	0.09%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	2	\$463,000.00	0.23%	0	\$0.00	NA	0	\$0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$617,310.00	0.31%	0	\$0.00	NA	0	\$0
	HEARTLAND BANK	1	\$274,100.00	0.14%	0	\$0.00	NA	0	\$0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$399,000.00	0.2%	0	\$0.00	NA	0	\$0
	HICKORY POINT BANK AND TRUST, FSB	1	\$220,000.00	0.11%	0	\$0.00	NA	0	\$0
	HOME FEDERAL BANK	1	\$249,274.56	0.12%	0	\$0.00	NA	0	\$0
	HOME FEDERAL SAVINGS BANK	1	\$229,805.00	0.11%	0	\$0.00	NA	0	\$0
	HOMETOWN BANK	1	\$203,700.00	0.1%	0	\$0.00	NA	0	\$0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$224,355.08	0.11%	0	\$0.00	NA	0	\$0
	I-C FEDERAL CREDIT UNION	1	\$175,000.00	0.09%	0	\$0.00	NA	0	\$0
	IDAHO CENTRAL CREDIT UNION	4	\$899,500.00	0.45%	0	\$0.00	NA	0	\$0
	INVESTORS BANK	2	\$623,000.00	0.31%	0	\$0.00	NA	0	\$0
	ISB COMMUNITY BANK	1	\$205,500.00	0.1%	0	\$0.00	NA	0	\$0
	J.G. WENTWORTH HOME LENDING, INC.	4	\$1,543,250.00	0.77%	0	\$0.00	NA	0	\$0
	JAMES B. NUTTER AND COMPANY	1	\$175,050.00	0.09%	0	\$0.00	NA	0	\$0
		4	\$1,163,601.45	0.58%	0	\$0.00	NA	0	\$0

	KINECTA FEDERAL CREDIT UNION							
	KIRTLAND FEDERAL CREDIT UNION	1	\$341,000.00	0.17%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$345,000.00	0.17%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	3	\$911,000.00	0.45%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$180,000.00	0.09%	0	\$0.00	NA	0
	LEADER BANK, N.A.	10	\$3,225,800.00	1.61%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	1	\$340,800.00	0.17%	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	1	\$178,300.00	0.09%	0	\$0.00	NA	0
	LEOMINSTER CREDIT UNION	2	\$390,500.00	0.19%	0	\$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	2	\$533,657.47	0.27%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	2	\$695,050.00	0.35%	0	\$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$343,000.00	0.17%	0	\$0.00	NA	0
	MAGNA BANK	1	\$181,800.00	0.09%	0	\$0.00	NA	0
	MANSFIELD COOPERATIVE BANK	2	\$375,500.00	0.19%	0	\$0.00	NA	0
	MARINE BANK	1	\$362,400.00	0.18%	0	\$0.00	NA	0
	MARQUETTE BANK	2	\$450,000.00	0.22%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	2	\$456,500.00	0.23%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$195,000.00	0.1%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC.	1	\$200,000.00	0.1%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$247,405.15	0.12%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	2	\$457,500.00	0.23%	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$356,000.00	0.18%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	3	\$985,500.00	0.49%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$253,534.33	0.13%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	5	\$1,182,000.00	0.59%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$260,000.00	0.13%	0	\$0.00	NA	0
	MLD MORTGAGE, INC.	7	\$2,288,500.00	1.14%	0	\$0.00	NA	0



	MORTGAGE AMERICA, INC.	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0
	MOUNTAIN AMERICA CREDIT UNION	1	\$350,000.00	0.17%	0	\$0.00	NA	0	\$0
	MYCUMORTGAGE, LLC	2	\$412,100.00	0.21%	0	\$0.00	NA	0	\$0
	NATIONAL BANK OF KANSAS CITY	2	\$603,000.00	0.3%	0	\$0.00	NA	0	\$0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$458,000.00	0.23%	0	\$0.00	NA	0	\$0
	NEWTOWN SAVINGS BANK	1	\$253,200.00	0.13%	0	\$0.00	NA	0	\$0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$210,500.00	0.1%	0	\$0.00	NA	0	\$0
	NORTHWESTERN MORTGAGE COMPANY	1	\$188,700.00	0.09%	0	\$0.00	NA	0	\$0
	NORWOOD COOPERATIVE BANK	1	\$218,000.00	0.11%	0	\$0.00	NA	0	\$0
	NUVISION FEDERAL CREDIT UNION	2	\$688,000.00	0.34%	0	\$0.00	NA	0	\$0
	OAK BANK	1	\$399,300.00	0.2%	0	\$0.00	NA	0	\$0
	OLD SECOND NATIONAL BANK	4	\$864,750.00	0.43%	0	\$0.00	NA	0	\$0
	OMNIAMERICAN BANK	1	\$177,700.00	0.09%	0	\$0.00	NA	0	\$0
	ON Q FINANCIAL, INC.	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0
	OPES ADVISORS, INC	3	\$1,048,700.00	0.52%	0	\$0.00	NA	0	\$0
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$469,500.00	0.23%	0	\$0.00	NA	0	\$0
	PATELCO CREDIT UNION	3	\$680,510.00	0.34%	0	\$0.00	NA	0	\$0
	PENTAGON FEDERAL CREDIT UNION	5	\$1,240,163.79	0.62%	0	\$0.00	NA	0	\$0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$366,500.00	0.18%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$806,000.00	0.4%	0	\$0.00	NA	0	\$0
	PIONEER CREDIT UNION	1	\$260,000.00	0.13%	0	\$0.00	NA	0	\$0
	POPULAR MORTGAGE, INC.	3	\$682,089.33	0.34%	0	\$0.00	NA	0	\$0
	PREMIER AMERICA CREDIT UNION	1	\$398,000.00	0.2%	0	\$0.00	NA	0	\$0
	PROVIDENT CREDIT UNION	4	\$1,449,000.00	0.72%	0	\$0.00	NA	0	\$0
	QUALSTAR CREDIT UNION	1	\$384,700.00	0.19%	0	\$0.00	NA	0	\$0
	RANDOLPH SAVINGS BANK	1	\$337,000.00	0.17%	0	\$0.00	NA	0	\$0

	REAL ESTATE MORTGAGE NETWORK INC.	5	\$1,476,662.00	0.74%	0	\$0.00	NA	0	\$0
	REDSTONE FEDERAL CREDIT UNION	3	\$581,639.62	0.29%	0	\$0.00	NA	0	\$0
	RENASANT BANK	1	\$375,000.00	0.19%	0	\$0.00	NA	0	\$0
	RIVERHILLS BANK	1	\$216,000.00	0.11%	0	\$0.00	NA	0	\$0
	ROBINS FEDERAL CREDIT UNION	1	\$175,200.00	0.09%	0	\$0.00	NA	0	\$0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	19	\$5,469,224.99	2.73%	0	\$0.00	NA	0	\$0
	RPM MORTGAGE, INC.	1	\$262,000.00	0.13%	0	\$0.00	NA	0	\$0
	SABINE STATE BANK AND TRUST COMPANY	1	\$252,000.00	0.13%	0	\$0.00	NA	0	\$0
	SAFE CREDIT UNION	2	\$395,562.51	0.2%	0	\$0.00	NA	0	\$0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$270,000.00	0.13%	0	\$0.00	NA	0	\$0
	SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,776,000.00	0.89%	0	\$0.00	NA	0	\$0
	SECURITY NATIONAL MORTGAGE	2	\$355,000.00	0.18%	0	\$0.00	NA	0	\$0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$363,000.00	0.18%	0	\$0.00	NA	0	\$0
	SIUSLAW BANK	1	\$393,400.00	0.2%	0	\$0.00	NA	0	\$0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$457,000.00	0.23%	0	\$0.00	NA	0	\$0
	SPACE COAST CREDIT UNION	1	\$176,000.00	0.09%	0	\$0.00	NA	0	\$0
	ST. JAMES MORTGAGE CORPORATION	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$0
	ST. MARYS BANK	3	\$665,500.00	0.33%	0	\$0.00	NA	0	\$0
	STATE BANK AND TRUST	4	\$1,103,500.00	0.55%	0	\$0.00	NA	0	\$0
	STATE BANK OF CROSS PLAINS	1	\$240,000.00	0.12%	0	\$0.00	NA	0	\$0
	STEARNS LENDING, INC.	3	\$802,200.00	0.4%	0	\$0.00	NA	0	\$0
	STERLING SAVINGS BANK	2	\$654,134.21	0.33%	0	\$0.00	NA	0	\$0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$1,018,800.00	0.51%	0	\$0.00	NA	0	\$0
	STOCKMAN BANK OF MONTANA	4	\$1,055,500.00	0.53%	0	\$0.00	NA	0	\$0

	SUMMIT CREDIT UNION	3	\$683,186.00	0.34%	0	\$0.00	NA	0	\$0
	SUN WEST MORTGAGE COMPANY INC.	1	\$265,000.00	0.13%	0	\$0.00	NA	0	\$0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0
	SWBC MORTGAGE	3	\$653,400.00	0.33%	0	\$0.00	NA	0	\$0
	TEACHERS FEDERAL CREDIT UNION	2	\$469,000.00	0.23%	0	\$0.00	NA	0	\$0
	THE CITIZENS BANKING COMPANY	1	\$317,000.00	0.16%	0	\$0.00	NA	0	\$0
	THE HARVARD STATE BANK	1	\$199,551.00	0.1%	0	\$0.00	NA	0	\$0
	THE NATIONAL B&T OF SYCAMORE	1	\$207,795.00	0.1%	0	\$0.00	NA	0	\$0
	THE NATIONAL BANK OF INDIANAPOLIS	3	\$1,045,300.00	0.52%	0	\$0.00	NA	0	\$0
	THE PARK BANK	2	\$687,775.00	0.34%	0	\$0.00	NA	0	\$0
	TIB-THE INDEPENDENT BANKERSBANK	1	\$210,500.00	0.1%	0	\$0.00	NA	0	\$0
	TINKER FEDERAL CREDIT UNION	1	\$216,100.00	0.11%	0	\$0.00	NA	0	\$0
	TOTAL MORTGAGE SERVICES, LLC	1	\$211,000.00	0.11%	0	\$0.00	NA	0	\$0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0
	TRAVERSE CITY STATE BANK	1	\$185,710.00	0.09%	0	\$0.00	NA	0	\$0
	TRUMARK FINANCIAL CREDIT UNION	2	\$405,500.00	0.2%	0	\$0.00	NA	0	\$0
	UMPQUA BANK	6	\$1,768,100.00	0.88%	0	\$0.00	NA	0	\$0
	UNION SAVINGS BANK	39	\$9,274,487.73	4.62%	0	\$0.00	NA	0	\$0
	UNITED BANK & TRUST	2	\$593,150.00	0.3%	0	\$0.00	NA	0	\$0
	UNITED BANK OF UNION	2	\$366,500.00	0.18%	0	\$0.00	NA	0	\$0
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$350,000.00	0.17%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$645,000.00	0.32%	0	\$0.00	NA	0	\$0
	UNIVERSITY CREDIT UNION	1	\$220,000.00	0.11%	0	\$0.00	NA	0	\$0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$176,000.00	0.09%	0	\$0.00	NA	0	\$0
	UNIVERSITY OF WISCONSIN CREDIT UNION	8	\$2,253,511.89	1.12%	0	\$0.00	NA	0	\$0
		2	\$669,900.00	0.33%	0	\$0.00	NA	0	\$0

	UNIVEST BANK AND TRUST CO.								
	VANDYK MORTGAGE CORPORATION	1	\$196,000.00	0.1%	0	\$0.00	NA	0	\$0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$185,000.00	0.09%	0	\$0.00	NA	0	\$0
	VILLAGE MORTGAGE COMPANY	1	\$205,000.00	0.1%	0	\$0.00	NA	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	9	\$2,972,400.00	1.48%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$277,100.00	0.14%	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORP.	2	\$716,000.00	0.36%	0	\$0.00	NA	0	\$0
	WESCOM CENTRAL CREDIT UNION	1	\$201,800.00	0.1%	0	\$0.00	NA	0	\$0
	WESTFIELD BANK, F.S.B.	1	\$278,000.00	0.14%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE CORPORATION	1	\$389,000.00	0.19%	0	\$0.00	NA	0	\$0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0
	WINTER HILL BANK, FSB	1	\$279,000.00	0.14%	0	\$0.00	NA	0	\$0
	Unavailable	167	\$44,984,937.76	22.39%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>729</b>	<b>\$200,676,581.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417DJU8	3RD FED BANK	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0
	ACHIEVA CREDIT UNION	1	\$416,900.00	0.21%	0	\$0.00	NA	0	\$0
	ADVANCIAL FEDERAL CREDIT UNION	2	\$579,000.00	0.29%	0	\$0.00	NA	0	\$0
	AKT AMERICAN CAPITAL, INC.	1	\$206,000.00	0.1%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	2	\$415,600.00	0.21%	0	\$0.00	NA	0	\$0
	ALLIED MORTGAGE GROUP, INC.	1	\$368,000.00	0.18%	0	\$0.00	NA	0	\$0
	ALPINE BANK & TRUST CO.	1	\$225,000.00	0.11%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	1	\$216,250.00	0.11%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$409,970.58	0.2%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL RESOURCES, INC.	5	\$1,483,000.00	0.74%	0	\$0.00	NA	0	\$0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	5	\$1,565,672.38	0.78%	0	\$0.00	NA	0	\$0

AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$298,000.00	0.15%	0	\$0.00	NA	0	\$0
AMERICAN SAVINGS BANK, F.S.B.	1	\$490,000.00	0.24%	0	\$0.00	NA	0	\$0
AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$869,523.00	0.43%	0	\$0.00	NA	0	\$0
AMERIFIRST FINANCIAL CORPORATION	2	\$582,880.00	0.29%	0	\$0.00	NA	0	\$0
ANCHORBANK FSB	4	\$845,600.00	0.42%	0	\$0.00	NA	0	\$0
ANZ GUAM, INC.	1	\$385,474.45	0.19%	0	\$0.00	NA	0	\$0
ARIZONA STATE CREDIT UNION	1	\$280,350.00	0.14%	0	\$0.00	NA	0	\$0
ASSOCIATED BANK, NA	7	\$1,597,382.39	0.8%	0	\$0.00	NA	0	\$0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$604,657.61	0.3%	0	\$0.00	NA	0	\$0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$320,000.00	0.16%	0	\$0.00	NA	0	\$0
AURORA FINANCIAL GROUP INC.	1	\$245,600.00	0.12%	0	\$0.00	NA	0	\$0
BANCORPSOUTH BANK	5	\$1,134,000.00	0.57%	0	\$0.00	NA	0	\$0
BANK MUTUAL	4	\$919,000.00	0.46%	0	\$0.00	NA	0	\$0
BANK OF LANCASTER	1	\$360,000.00	0.18%	0	\$0.00	NA	0	\$0
BANK OF NEW ORLEANS	1	\$175,000.00	0.09%	0	\$0.00	NA	0	\$0
BANK OF STANLY	1	\$238,800.00	0.12%	0	\$0.00	NA	0	\$0
BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$1,051,000.00	0.52%	0	\$0.00	NA	0	\$0
BANNER BANK	1	\$176,300.00	0.09%	0	\$0.00	NA	0	\$0
BAXTER CREDIT UNION	3	\$854,623.00	0.43%	0	\$0.00	NA	0	\$0
BAY-VALLEY MORTGAGE GROUP	2	\$733,000.00	0.37%	0	\$0.00	NA	0	\$0
BAYCOAST BANK	2	\$470,000.00	0.23%	0	\$0.00	NA	0	\$0
BENCHMARK BANK	1	\$243,200.00	0.12%	0	\$0.00	NA	0	\$0
BENEFICIAL MUTUAL SAVINGS BANK	2	\$428,000.00	0.21%	0	\$0.00	NA	0	\$0
BETHPAGE FEDERAL CREDIT UNION	10	\$2,676,517.50	1.34%	0	\$0.00	NA	0	\$0
BOEING EMPLOYEES CREDIT UNION	1	\$207,446.69	0.1%	0	\$0.00	NA	0	\$0
BREMER FINANCIAL CORPORATION	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	10	\$3,986,300.00	1.99%	0	\$0.00	NA	0	\$0
BRYN MAWR TRUST	3	\$950,000.00	0.47%	0	\$0.00	NA	0	\$0

	COMPANY THE							
	CAMBRIDGE SAVINGS BANK	3	\$955,000.00	0.48%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	6	\$1,445,041.00	0.72%	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	1	\$299,000.00	0.15%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$658,300.00	0.33%	0	\$0.00	NA	0
	CARROLLTON BANK	2	\$498,600.00	0.25%	0	\$0.00	NA	0
	CASHCALL, INC.	39	\$13,098,025.79	6.54%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	\$201,350.00	0.1%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	4	\$841,125.00	0.42%	0	\$0.00	NA	0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$439,000.00	0.22%	0	\$0.00	NA	0
	CHARLES RIVER BANK	1	\$364,700.00	0.18%	0	\$0.00	NA	0
	CHARTWAY FEDERAL CREDIT UNION	1	\$216,750.00	0.11%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY	4	\$1,154,400.00	0.58%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	11	\$2,989,500.00	1.49%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$190,000.00	0.09%	0	\$0.00	NA	0
	COMMUNITY BANK - MISSOULA	1	\$200,000.00	0.1%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$177,848.00	0.09%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE INC.	1	\$218,200.00	0.11%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$315,000.00	0.16%	0	\$0.00	NA	0
	CREDIT UNION OF COLORADO	1	\$212,000.00	0.11%	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	1	\$176,000.00	0.09%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$192,000.00	0.1%	0	\$0.00	NA	0
	DENMARK STATE BANK	1	\$238,500.00	0.12%	0	\$0.00	NA	0
	DENVER MORTGAGE COMPANY, INC.	1	\$178,400.00	0.09%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	2	\$411,250.00	0.21%	0	\$0.00	NA	0
		1	\$259,800.00	0.13%	0	\$0.00	NA	0

	DURANT BANK AND TRUST COMPANY							
	ELEVATIONS CU	1	\$268,000.00	0.13%	0	\$0.00	NA	0
	F & A FEDERAL CREDIT UNION	1	\$417,000.00	0.21%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	4	\$1,171,097.90	0.58%	0	\$0.00	NA	0
	FIDELITY CO-OPERATIVE BANK	2	\$567,000.00	0.28%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$257,600.00	0.13%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	2	\$391,500.00	0.2%	0	\$0.00	NA	0
	FIRST BANK OF WYOMING	2	\$627,000.00	0.31%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$417,000.00	0.21%	0	\$0.00	NA	0
	FIRST CLOVER LEAF BANK	1	\$190,000.00	0.09%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$185,000.00	0.09%	0	\$0.00	NA	0
	FIRST ENTERTAINMENT CREDIT UNION	1	\$260,000.00	0.13%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF LOUISIANA	1	\$199,118.83	0.1%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$631,469.00	0.32%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$251,000.00	0.13%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$406,000.00	0.2%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	4	\$1,465,500.00	0.73%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL, LLC	1	\$204,000.00	0.1%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	4	\$1,162,622.21	0.58%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$240,000.00	0.12%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARM	1	\$181,200.00	0.09%	0	\$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	1	\$293,700.32	0.15%	0	\$0.00	NA	0
	FIRST PLACE BANK	9	\$2,920,100.00	1.46%	0	\$0.00	NA	0

FIRST REPUBLIC BANK	7	\$2,627,947.78	1.31%	0	\$0.00	NA	0	\$0
FIRST UNITED BANK & TRUST	1	\$403,110.00	0.2%	0	\$0.00	NA	0	\$0
FIRSTBANK PUERTO RICO	1	\$185,000.00	0.09%	0	\$0.00	NA	0	\$0
FIRSTTRUST SAVINGS BANK	2	\$607,000.00	0.3%	0	\$0.00	NA	0	\$0
FREMONT BANK	3	\$1,599,700.00	0.8%	0	\$0.00	NA	0	\$0
FULTON BANK, NATIONAL ASSOCIATION	4	\$1,134,637.67	0.57%	0	\$0.00	NA	0	\$0
GEORGETOWN SAVINGS BANK	1	\$300,000.00	0.15%	0	\$0.00	NA	0	\$0
GFI MORTGAGE BANKERS, INC.	1	\$335,000.00	0.17%	0	\$0.00	NA	0	\$0
GILPIN FINANCIAL SERVICES, INC	1	\$187,000.00	0.09%	0	\$0.00	NA	0	\$0
GMFS, LLC	1	\$275,000.00	0.14%	0	\$0.00	NA	0	\$0
GRAFTON SUBURBAN CREDIT UNION	1	\$338,000.00	0.17%	0	\$0.00	NA	0	\$0
GREAT MIDWEST BANK SSB	1	\$264,000.00	0.13%	0	\$0.00	NA	0	\$0
GREAT WESTERN BANK	2	\$542,500.00	0.27%	0	\$0.00	NA	0	\$0
GREATER NEW ORLEANS FEDERAL CREDIT UNION	1	\$400,000.00	0.2%	0	\$0.00	NA	0	\$0
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	2	\$491,600.00	0.25%	0	\$0.00	NA	0	\$0
GUARANTEED RATE, INC.	1	\$206,600.00	0.1%	0	\$0.00	NA	0	\$0
GUARDIAN MORTGAGE COMPANY INC.	3	\$911,450.00	0.46%	0	\$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY	1	\$295,000.00	0.15%	0	\$0.00	NA	0	\$0
HANNIBAL NATIONAL BANK	1	\$403,000.00	0.2%	0	\$0.00	NA	0	\$0
HARBORONE CREDIT UNION	5	\$1,079,935.39	0.54%	0	\$0.00	NA	0	\$0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$0
HEARTLAND BANK	2	\$492,000.00	0.25%	0	\$0.00	NA	0	\$0
HERGET BANK, NATIONAL ASSOCIATION	1	\$183,000.00	0.09%	0	\$0.00	NA	0	\$0
HOLYOKE CREDIT UNION	1	\$249,000.00	0.12%	0	\$0.00	NA	0	\$0



	HOME FEDERAL BANK	3	\$848,589.85	0.42%	0	\$0.00	NA	0	\$0
	HOME FEDERAL SAVINGS BANK	2	\$642,800.00	0.32%	0	\$0.00	NA	0	\$0
	HOME STATE BANK	2	\$412,000.00	0.21%	0	\$0.00	NA	0	\$0
	HONESDALE NATIONAL BANK THE	1	\$203,000.00	0.1%	0	\$0.00	NA	0	\$0
	HUDSON VALLEY FEDERAL CREDIT UNION	2	\$440,860.88	0.22%	0	\$0.00	NA	0	\$0
	IDAHO CENTRAL CREDIT UNION	4	\$929,350.00	0.46%	0	\$0.00	NA	0	\$0
	INSIGHT CREDIT UNION	1	\$220,000.00	0.11%	0	\$0.00	NA	0	\$0
	INVESTORS BANK	2	\$514,000.00	0.26%	0	\$0.00	NA	0	\$0
	J.G. WENTWORTH HOME LENDING, INC.	2	\$400,000.00	0.2%	0	\$0.00	NA	0	\$0
	KINECTA FEDERAL CREDIT UNION	3	\$913,000.00	0.46%	0	\$0.00	NA	0	\$0
	LAKE FOREST BANK & TRUST	3	\$919,400.00	0.46%	0	\$0.00	NA	0	\$0
	LAKE MORTGAGE COMPANY INC.	1	\$178,000.00	0.09%	0	\$0.00	NA	0	\$0
	LAKE REGION BANK	1	\$209,500.00	0.1%	0	\$0.00	NA	0	\$0
	LEADER BANK, N.A.	8	\$2,493,000.00	1.24%	0	\$0.00	NA	0	\$0
	LEADER MORTGAGE COMPANY INC.	3	\$800,000.00	0.4%	0	\$0.00	NA	0	\$0
	LIBERTY BANK & TRUST COMPANY	1	\$350,000.00	0.17%	0	\$0.00	NA	0	\$0
	LOGIX FEDERAL CREDIT UNION	3	\$1,178,653.99	0.59%	0	\$0.00	NA	0	\$0
	LOS ALAMOS NATIONAL BANK	1	\$292,400.00	0.15%	0	\$0.00	NA	0	\$0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$455,500.00	0.23%	0	\$0.00	NA	0	\$0
	LYONS MORTGAGE SERVICES, INC.	1	\$340,000.00	0.17%	0	\$0.00	NA	0	\$0
	MAGNA BANK	1	\$183,181.19	0.09%	0	\$0.00	NA	0	\$0
	MAINSTREET CREDIT UNION	1	\$285,000.00	0.14%	0	\$0.00	NA	0	\$0
	MANSFIELD COOPERATIVE BANK	1	\$270,000.00	0.13%	0	\$0.00	NA	0	\$0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$401,500.00	0.2%	0	\$0.00	NA	0	\$0
	MEMBERS MORTGAGE COMPANY INC.	2	\$507,000.00	0.25%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$237,527.60	0.12%	0	\$0.00	NA	0	\$0
		1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0

	MERIWEST MORTGAGE COMPANY, LLC							
	MID AMERICA MORTGAGE, INC.	2	\$460,646.00	0.23%	0	\$0.00	NA	0
	MIDLAND STATES BANK	2	\$356,200.00	0.18%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	4	\$1,187,200.00	0.59%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	2	\$365,450.00	0.18%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$234,000.00	0.12%	0	\$0.00	NA	0
	MLD MORTGAGE, INC.	5	\$1,423,100.00	0.71%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$257,000.00	0.13%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	2	\$408,700.00	0.2%	0	\$0.00	NA	0
	MYCUMORTGAGE, LLC	4	\$1,050,910.00	0.52%	0	\$0.00	NA	0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$680,000.00	0.34%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$392,500.00	0.2%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	2	\$600,900.00	0.3%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$278,000.00	0.14%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$330,522.60	0.17%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$321,800.00	0.16%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	4	\$932,000.00	0.47%	0	\$0.00	NA	0
	NRL FEDERAL CREDIT UNION	1	\$395,550.00	0.2%	0	\$0.00	NA	0
	NUMARK CREDIT UNION	1	\$175,000.00	0.09%	0	\$0.00	NA	0
	OAK BANK	2	\$592,300.00	0.3%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$196,000.00	0.1%	0	\$0.00	NA	0
	OMNIAMERICAN BANK	2	\$387,412.77	0.19%	0	\$0.00	NA	0
	OPES ADVISORS, INC	5	\$1,766,270.00	0.88%	0	\$0.00	NA	0
	OPPORTUNITIES CREDIT UNION	1	\$190,000.00	0.09%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$179,000.00	0.09%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$300,000.00	0.15%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$357,633.64	0.18%	0	\$0.00	NA	0
	PBI BANK	2	\$416,500.00	0.21%	0	\$0.00	NA	0

	PENTAGON FEDERAL CREDIT UNION	13	\$3,668,781.16	1.83%	0	\$0.00	NA	0	\$0
	PEOPLES BANK	1	\$208,800.00	0.1%	0	\$0.00	NA	0	\$0
	PEOPLES NEIGHBORHOOD BANK	1	\$186,000.00	0.09%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,457,196.00	0.73%	0	\$0.00	NA	0	\$0
	PLATINUM HOME MORTGAGE	1	\$221,500.00	0.11%	0	\$0.00	NA	0	\$0
	POPULAR MORTGAGE, INC.	2	\$509,302.34	0.25%	0	\$0.00	NA	0	\$0
	PORT WASHINGTON STATE BANK	1	\$198,000.00	0.1%	0	\$0.00	NA	0	\$0
	PREMIER AMERICA CREDIT UNION	1	\$409,700.00	0.2%	0	\$0.00	NA	0	\$0
	PRIMEWEST MORTGAGE CORPORATION	2	\$388,355.00	0.19%	0	\$0.00	NA	0	\$0
	PROVIDENT CREDIT UNION	5	\$1,398,961.38	0.7%	0	\$0.00	NA	0	\$0
	QUALSTAR CREDIT UNION	1	\$231,050.00	0.12%	0	\$0.00	NA	0	\$0
	RABOBANK, N.A.	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0
	RAYMOND JAMES BANK, FSB	2	\$620,000.00	0.31%	0	\$0.00	NA	0	\$0
	REAL ESTATE MORTGAGE NETWORK INC.	6	\$1,773,040.00	0.89%	0	\$0.00	NA	0	\$0
	REDSTONE FEDERAL CREDIT UNION	2	\$434,200.00	0.22%	0	\$0.00	NA	0	\$0
	RIVER VALLEY BANK	2	\$413,100.00	0.21%	0	\$0.00	NA	0	\$0
	ROUNDBANK	1	\$308,500.00	0.15%	0	\$0.00	NA	0	\$0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	22	\$6,656,042.00	3.32%	0	\$0.00	NA	0	\$0
	ROYAL CREDIT UNION	2	\$353,100.00	0.18%	0	\$0.00	NA	0	\$0
	RPM MORTGAGE, INC.	1	\$315,000.00	0.16%	0	\$0.00	NA	0	\$0
	SAWYER SAVINGS BANK	1	\$212,000.00	0.11%	0	\$0.00	NA	0	\$0
	SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,499,100.00	0.75%	0	\$0.00	NA	0	\$0
	SFMC L.P.	1	\$210,000.00	0.1%	0	\$0.00	NA	0	\$0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	8	\$2,255,000.00	1.13%	0	\$0.00	NA	0	\$0
	ST. MARYS BANK	3	\$619,000.00	0.31%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORPORATION	1	\$196,750.00	0.1%	0	\$0.00	NA	0	\$0
		1	\$182,000.00	0.09%	0	\$0.00	NA	0	\$0

	STATE BANK AND TRUST							
	STEARNS LENDING, INC.	2	\$463,000.00	0.23%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	1	\$405,187.96	0.2%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$240,000.00	0.12%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$206,800.00	0.1%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	3	\$594,500.00	0.3%	0	\$0.00	NA	0
	SUTTON BANK	1	\$382,852.68	0.19%	0	\$0.00	NA	0
	SWBC MORTGAGE	5	\$1,298,700.00	0.65%	0	\$0.00	NA	0
	THE CITIZENS BANKING COMPANY	1	\$271,800.00	0.14%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$177,500.00	0.09%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$398,000.00	0.2%	0	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	1	\$400,000.00	0.2%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$531,900.00	0.27%	0	\$0.00	NA	0
	THE PARK BANK	2	\$435,250.00	0.22%	0	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	1	\$192,000.00	0.1%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$288,000.00	0.14%	0	\$0.00	NA	0
	TOTALBANK	1	\$314,000.00	0.16%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	2	\$414,000.00	0.21%	0	\$0.00	NA	0
	UMPQUA BANK	7	\$1,868,084.54	0.93%	0	\$0.00	NA	0
	UNION SAVINGS BANK	27	\$6,447,109.72	3.22%	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$272,000.00	0.14%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$264,365.53	0.13%	0	\$0.00	NA	0
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$374,600.00	0.19%	0	\$0.00	NA	0
	UNITY BANK	1	\$312,000.00	0.16%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$1,148,100.00	0.57%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$210,000.00	0.1%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$1,061,582.78	0.53%	0	\$0.00	NA	0

	VANDYK MORTGAGE CORPORATION	1	\$268,798.50	0.13%	0	\$0.00	NA	0	\$0
	VILLAGE MORTGAGE COMPANY	1	\$302,685.00	0.15%	0	\$0.00	NA	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$401,200.00	0.2%	0	\$0.00	NA	0	\$0
	W.R. STARKEY MORTGAGE, LLP	2	\$637,756.00	0.32%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$270,000.00	0.13%	0	\$0.00	NA	0	\$0
	WAUKESHA STATE BANK	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$0
	WAYNE BANK	1	\$343,000.00	0.17%	0	\$0.00	NA	0	\$0
	WESCOM CENTRAL CREDIT UNION	7	\$1,654,950.00	0.83%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE CORPORATION	1	\$286,900.00	0.14%	0	\$0.00	NA	0	\$0
	WINTER HILL BANK, FSB	1	\$264,000.00	0.13%	0	\$0.00	NA	0	\$0
	Unavailable	154	\$42,348,197.72	21.14%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>721</b>	<b>\$200,260,383.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417DJV6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$212,500.00	0.11%	0	\$0.00	NA	0	\$0
	1ST SECURITY BANK OF WASHINGTON	2	\$649,000.00	0.33%	0	\$0.00	NA	0	\$0
	ADIRONDACK TRUST COMPANY THE	1	\$307,000.00	0.15%	0	\$0.00	NA	0	\$0
	ADVANCIAL FEDERAL CREDIT UNION	4	\$809,700.00	0.41%	0	\$0.00	NA	0	\$0
	AFFILIATED MORTGAGE COMPANY	2	\$699,581.08	0.35%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	2	\$589,007.49	0.3%	0	\$0.00	NA	0	\$0
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0
	ALLIED MORTGAGE GROUP, INC.	1	\$407,500.00	0.2%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	2	\$431,600.00	0.22%	0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE	2	\$663,586.59	0.33%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$215,100.00	0.11%	0	\$0.00	NA	0	\$0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$224,000.00	0.11%	0	\$0.00	NA	0	\$0

AMERICAN FINANCE HOUSE LARIBA	1	\$316,000.00	0.16%	0	\$0.00	NA	0	\$0
AMERICAN FINANCIAL RESOURCES, INC.	5	\$1,292,000.00	0.65%	0	\$0.00	NA	0	\$0
AMERICAN INTERBANC MORTGAGE, LLC	1	\$328,000.00	0.16%	0	\$0.00	NA	0	\$0
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$360,000.00	0.18%	0	\$0.00	NA	0	\$0
AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$998,000.00	0.5%	0	\$0.00	NA	0	\$0
AMERICAN PORTFOLIO MORTGAGE CORP.	2	\$590,000.00	0.3%	0	\$0.00	NA	0	\$0
AMERICAN SAVINGS BANK, F.S.B.	5	\$1,341,500.00	0.67%	0	\$0.00	NA	0	\$0
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$275,000.00	0.14%	0	\$0.00	NA	0	\$0
AMERIFIRST FINANCIAL CORPORATION	1	\$292,000.00	0.15%	0	\$0.00	NA	0	\$0
ANCHORBANK FSB	3	\$646,000.00	0.32%	0	\$0.00	NA	0	\$0
ARK-LA-TEX FINANCIAL SERVICES, LLC	3	\$668,000.00	0.34%	0	\$0.00	NA	0	\$0
ARKANSAS FEDERAL CREDIT UNION	1	\$291,900.00	0.15%	0	\$0.00	NA	0	\$0
ASSOCIATED BANK, NA	8	\$2,081,410.10	1.05%	0	\$0.00	NA	0	\$0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$620,000.00	0.31%	0	\$0.00	NA	0	\$0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$298,000.00	0.15%	0	\$0.00	NA	0	\$0
AUBURNBANK	2	\$681,300.00	0.34%	0	\$0.00	NA	0	\$0
AURORA FINANCIAL GROUP INC.	1	\$232,000.00	0.12%	0	\$0.00	NA	0	\$0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$215,200.00	0.11%	0	\$0.00	NA	0	\$0
BANCO SANTANDER PUERTO RICO	1	\$367,661.22	0.18%	0	\$0.00	NA	0	\$0
BANCORPSOUTH BANK	3	\$850,250.00	0.43%	0	\$0.00	NA	0	\$0
BANK FIRST NATIONAL	1	\$234,000.00	0.12%	0	\$0.00	NA	0	\$0
BANK MUTUAL	2	\$413,500.00	0.21%	0	\$0.00	NA	0	\$0
BANK OF ABBEVILLE AND TRUST CO.	1	\$208,500.00	0.1%	0	\$0.00	NA	0	\$0
BANK OF AKRON	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0
BANK OF SPRINGFIELD	2	\$352,563.02	0.18%	0	\$0.00	NA	0	\$0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$407,000.00	0.2%	0	\$0.00	NA	0	\$0

	BAXTER CREDIT UNION	2	\$629,220.00	0.32%	0	\$0.00	NA	0	\$0
	BAY-VALLEY MORTGAGE GROUP	2	\$563,000.00	0.28%	0	\$0.00	NA	0	\$0
	BERKSHIRE COUNTY SAVINGS BANK	1	\$276,000.00	0.14%	0	\$0.00	NA	0	\$0
	BETHPAGE FEDERAL CREDIT UNION	8	\$2,060,400.00	1.03%	0	\$0.00	NA	0	\$0
	BLACKHAWK BANK	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$240,000.00	0.12%	0	\$0.00	NA	0	\$0
	BRYN MAWR TRUST COMPANY THE	1	\$236,000.00	0.12%	0	\$0.00	NA	0	\$0
	CAMBRIDGE SAVINGS BANK	1	\$252,000.00	0.13%	0	\$0.00	NA	0	\$0
	CAPE COD FIVE CENTS SAVINGS BANK	5	\$1,420,120.00	0.71%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$402,500.00	0.2%	0	\$0.00	NA	0	\$0
	CARROLLTON BANK	3	\$932,500.00	0.47%	0	\$0.00	NA	0	\$0
	CASHCALL, INC.	39	\$11,380,000.00	5.72%	0	\$0.00	NA	0	\$0
	CASTLE & COOKE MORTGAGE, LLC	2	\$503,700.00	0.25%	0	\$0.00	NA	0	\$0
	CENTENNIAL LENDING, LLC	1	\$322,000.00	0.16%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	6	\$1,436,279.71	0.72%	0	\$0.00	NA	0	\$0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$268,000.00	0.13%	0	\$0.00	NA	0	\$0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$312,000.00	0.16%	0	\$0.00	NA	0	\$0
	CHERRY CREEK MORTGAGE COMPANY	7	\$1,952,400.00	0.98%	0	\$0.00	NA	0	\$0
	CITADEL FEDERAL CREDIT UNION	2	\$490,241.00	0.25%	0	\$0.00	NA	0	\$0
	CITIZENS FINANCIAL BANK	2	\$520,000.00	0.26%	0	\$0.00	NA	0	\$0
	COBALT MORTGAGE, INC.	8	\$2,288,300.00	1.15%	0	\$0.00	NA	0	\$0
	COLUMBIA CREDIT UNION	2	\$685,144.34	0.34%	0	\$0.00	NA	0	\$0
	COMMUNITY CREDIT UNION OF LYNN	1	\$300,000.00	0.15%	0	\$0.00	NA	0	\$0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$282,750.00	0.14%	0	\$0.00	NA	0	\$0

	CORNERSTONE MORTGAGE INC.	1	\$352,000.00	0.18%	0	\$0.00	NA	0	\$0
	CORTRUST BANK	1	\$288,000.00	0.14%	0	\$0.00	NA	0	\$0
	DEAN COOPERATIVE BANK	2	\$418,500.00	0.21%	0	\$0.00	NA	0	\$0
	DENMARK STATE BANK	1	\$186,200.00	0.09%	0	\$0.00	NA	0	\$0
	DHCU COMMUNITY CREDIT UNION	1	\$225,000.00	0.11%	0	\$0.00	NA	0	\$0
	DIME BANK	1	\$175,000.00	0.09%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	7	\$1,937,930.00	0.97%	0	\$0.00	NA	0	\$0
	DUPACO COMMUNITY CREDIT UNION	1	\$207,900.00	0.1%	0	\$0.00	NA	0	\$0
	DUPAGE CREDIT UNION	1	\$193,000.00	0.1%	0	\$0.00	NA	0	\$0
	DURANT BANK AND TRUST COMPANY	5	\$1,649,808.11	0.83%	0	\$0.00	NA	0	\$0
	EAST BOSTON SAVINGS BANK	1	\$210,000.00	0.11%	0	\$0.00	NA	0	\$0
	EASTWOOD BANK	1	\$400,000.00	0.2%	0	\$0.00	NA	0	\$0
	ELEVATIONS CU	1	\$213,500.00	0.11%	0	\$0.00	NA	0	\$0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$375,000.00	0.19%	0	\$0.00	NA	0	\$0
	EMPOWER FEDERAL CREDIT UNION	1	\$185,500.00	0.09%	0	\$0.00	NA	0	\$0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$380,000.00	0.19%	0	\$0.00	NA	0	\$0
	FIDELITY BANK MORTGAGE	3	\$864,549.33	0.43%	0	\$0.00	NA	0	\$0
	FINANCIAL PARTNERS CREDIT UNION	1	\$269,000.00	0.14%	0	\$0.00	NA	0	\$0
	FIRELANDS FEDERAL CREDIT UNION	1	\$242,800.62	0.12%	0	\$0.00	NA	0	\$0
	FIRST BANK OF WYOMING	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK NA	5	\$1,000,678.45	0.5%	0	\$0.00	NA	0	\$0
	FIRST CLOVER LEAF BANK	1	\$269,834.00	0.14%	0	\$0.00	NA	0	\$0
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$220,000.00	0.11%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK	1	\$236,000.00	0.12%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK OF LOUISIANA	1	\$221,600.00	0.11%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK, FSB	1	\$401,900.00	0.2%	0	\$0.00	NA	0	\$0
		1	\$258,382.44	0.13%	0	\$0.00	NA	0	\$0



	FIRST FEDERAL SAVINGS BANK							
	FIRST HAWAIIAN BANK	5	\$1,305,000.00	0.66%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	7	\$1,825,471.03	0.92%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$536,061.00	0.27%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$625,500.00	0.31%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GILLETTE	1	\$204,050.00	0.1%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	2	\$443,500.00	0.22%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$230,325.00	0.12%	0	\$0.00	NA	0
	FIRST PLACE BANK	5	\$1,748,500.00	0.88%	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	8	\$3,183,248.81	1.6%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$185,000.00	0.09%	0	\$0.00	NA	0
	FIRSTLIGHT FEDERAL CREDIT UNION	2	\$383,900.00	0.19%	0	\$0.00	NA	0
	FIRSTTRUST SAVINGS BANK	1	\$340,000.00	0.17%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$241,171.98	0.12%	0	\$0.00	NA	0
	FREMONT BANK	2	\$590,000.00	0.3%	0	\$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	7	\$1,786,200.00	0.9%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$253,000.00	0.13%	0	\$0.00	NA	0
	GESA CREDIT UNION	1	\$235,000.00	0.12%	0	\$0.00	NA	0
	GREAT MIDWEST BANK SSB	2	\$388,000.00	0.19%	0	\$0.00	NA	0
	GREAT WESTERN BANK	2	\$492,000.00	0.25%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	2	\$481,000.00	0.24%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$348,700.00	0.18%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	6	\$1,601,000.00	0.8%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$254,500.00	0.13%	0	\$0.00	NA	0
	HANNIBAL NATIONAL BANK	1	\$204,000.00	0.1%	0	\$0.00	NA	0
	HARBORONE CREDIT UNION	5	\$1,174,154.85	0.59%	0	\$0.00	NA	0

	HAWTHORN BANK	1	\$211,689.44	0.11%	0	\$0.00	NA	0	\$0
	HEARTLAND BANK	2	\$623,200.00	0.31%	0	\$0.00	NA	0	\$0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$216,000.00	0.11%	0	\$0.00	NA	0	\$0
	HICKORY POINT BANK AND TRUST, FSB	1	\$204,000.00	0.1%	0	\$0.00	NA	0	\$0
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$220,000.00	0.11%	0	\$0.00	NA	0	\$0
	HOME STATE BANK	1	\$249,600.00	0.13%	0	\$0.00	NA	0	\$0
	IDAHO CENTRAL CREDIT UNION	1	\$193,000.00	0.1%	0	\$0.00	NA	0	\$0
	INTERNATIONAL BANK OF COMMERCE	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$385,000.00	0.19%	0	\$0.00	NA	0	\$0
	INVESTORS BANK	1	\$321,600.00	0.16%	0	\$0.00	NA	0	\$0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$272,000.00	0.14%	0	\$0.00	NA	0	\$0
	J.G. WENTWORTH HOME LENDING, INC.	1	\$409,000.00	0.21%	0	\$0.00	NA	0	\$0
	KINECTA FEDERAL CREDIT UNION	3	\$796,000.00	0.4%	0	\$0.00	NA	0	\$0
	LAKE FOREST BANK & TRUST	3	\$920,900.00	0.46%	0	\$0.00	NA	0	\$0
	LAKE MORTGAGE COMPANY INC.	1	\$219,000.00	0.11%	0	\$0.00	NA	0	\$0
	LAND /HOME FINANCIAL SERVICES, INC.	3	\$960,000.00	0.48%	0	\$0.00	NA	0	\$0
	LANGLEY FEDERAL CREDIT UNION	1	\$400,000.00	0.2%	0	\$0.00	NA	0	\$0
	LEADER BANK, N.A.	7	\$2,045,000.00	1.03%	0	\$0.00	NA	0	\$0
	LEADER MORTGAGE COMPANY INC.	4	\$1,079,000.00	0.54%	0	\$0.00	NA	0	\$0
	LIBERTY SAVINGS BANK, FSB	1	\$197,500.00	0.1%	0	\$0.00	NA	0	\$0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0
	MAINSTREET CREDIT UNION	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0
	MEMBERS MORTGAGE COMPANY INC.	4	\$886,500.00	0.45%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$226,477.49	0.11%	0	\$0.00	NA	0	\$0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$400,000.00	0.2%	0	\$0.00	NA	0	\$0

MID AMERICA MORTGAGE, INC.	2	\$467,000.00	0.23%	0	\$0.00	NA	0	\$0
MID-ISLAND MORTGAGE CORP.	1	\$249,800.00	0.13%	0	\$0.00	NA	0	\$0
MIDLAND STATES BANK	1	\$201,200.00	0.1%	0	\$0.00	NA	0	\$0
MIDWEST COMMUNITY BANK	1	\$288,400.00	0.14%	0	\$0.00	NA	0	\$0
MISSION FEDERAL CREDIT UNION	4	\$1,112,500.00	0.56%	0	\$0.00	NA	0	\$0
MISSOURI CREDIT UNION	1	\$292,000.00	0.15%	0	\$0.00	NA	0	\$0
MLD MORTGAGE, INC.	5	\$1,478,162.77	0.74%	0	\$0.00	NA	0	\$0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$288,500.00	0.14%	0	\$0.00	NA	0	\$0
MOUNTAIN AMERICA CREDIT UNION	2	\$395,300.00	0.2%	0	\$0.00	NA	0	\$0
MT. MCKINLEY BANK	2	\$602,300.00	0.3%	0	\$0.00	NA	0	\$0
MYCUMORTGAGE, LLC	1	\$201,040.00	0.1%	0	\$0.00	NA	0	\$0
NASSAU EDUCATORS FEDERAL CREDIT UNION	3	\$753,000.00	0.38%	0	\$0.00	NA	0	\$0
NATIONAL BANK OF KANSAS CITY	1	\$380,000.00	0.19%	0	\$0.00	NA	0	\$0
NATIONAL BANK OF MIDDLEBURY	1	\$305,000.00	0.15%	0	\$0.00	NA	0	\$0
NATIONAL BANK OF OHIO	1	\$188,500.00	0.09%	0	\$0.00	NA	0	\$0
NETWORK FUNDING, L.P.	1	\$249,000.00	0.13%	0	\$0.00	NA	0	\$0
NEWTOWN SAVINGS BANK	1	\$268,500.00	0.13%	0	\$0.00	NA	0	\$0
NORTHERN OHIO INVESTMENT COMPANY	1	\$203,000.00	0.1%	0	\$0.00	NA	0	\$0
NORTHMARK BANK	1	\$300,931.60	0.15%	0	\$0.00	NA	0	\$0
NORTHWEST FEDERAL CREDIT UNION	3	\$753,133.56	0.38%	0	\$0.00	NA	0	\$0
NORTHWESTERN MORTGAGE COMPANY	9	\$2,770,150.00	1.39%	0	\$0.00	NA	0	\$0
NORWOOD COOPERATIVE BANK	1	\$380,000.00	0.19%	0	\$0.00	NA	0	\$0
OLD SECOND NATIONAL BANK	2	\$464,500.00	0.23%	0	\$0.00	NA	0	\$0
ON Q FINANCIAL, INC.	1	\$410,000.00	0.21%	0	\$0.00	NA	0	\$0
OPES ADVISORS, INC	2	\$520,000.00	0.26%	0	\$0.00	NA	0	\$0
ORIENTAL BANK AND TRUST	1	\$288,609.94	0.14%	0	\$0.00	NA	0	\$0
PAPER CITY SAVINGS ASSOCIATION	1	\$204,700.00	0.1%	0	\$0.00	NA	0	\$0

	PATELCO CREDIT UNION	3	\$960,113.55	0.48%	0	\$0.00	NA	0	\$0
	PENTAGON FEDERAL CREDIT UNION	9	\$2,522,104.27	1.27%	0	\$0.00	NA	0	\$0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$184,300.00	0.09%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$1,990,850.00	1%	0	\$0.00	NA	0	\$0
	PINNACLE MORTGAGE GROUP, INC.	2	\$392,373.00	0.2%	0	\$0.00	NA	0	\$0
	PMAC LENDING SERVICES, INC.	1	\$185,000.00	0.09%	0	\$0.00	NA	0	\$0
	PORT WASHINGTON STATE BANK	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0
	PREMIER AMERICA CREDIT UNION	1	\$210,000.00	0.11%	0	\$0.00	NA	0	\$0
	PRIMEWEST MORTGAGE CORPORATION	2	\$485,406.00	0.24%	0	\$0.00	NA	0	\$0
	PROVIDENT CREDIT UNION	6	\$1,859,000.00	0.93%	0	\$0.00	NA	0	\$0
	QUALSTAR CREDIT UNION	2	\$631,000.00	0.32%	0	\$0.00	NA	0	\$0
	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$175,000.00	0.09%	0	\$0.00	NA	0	\$0
	REAL ESTATE MORTGAGE NETWORK INC.	3	\$992,835.00	0.5%	0	\$0.00	NA	0	\$0
	REDSTONE FEDERAL CREDIT UNION	8	\$2,047,897.95	1.03%	0	\$0.00	NA	0	\$0
	RENASANT BANK	1	\$179,000.00	0.09%	0	\$0.00	NA	0	\$0
	RIVER VALLEY BANK	1	\$214,000.00	0.11%	0	\$0.00	NA	0	\$0
	RIVERHILLS BANK	1	\$362,000.00	0.18%	0	\$0.00	NA	0	\$0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	11	\$2,713,412.00	1.36%	0	\$0.00	NA	0	\$0
	RPM MORTGAGE, INC.	3	\$1,051,400.00	0.53%	0	\$0.00	NA	0	\$0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$280,000.00	0.14%	0	\$0.00	NA	0	\$0
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$648,471.73	0.33%	0	\$0.00	NA	0	\$0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$297,000.00	0.15%	0	\$0.00	NA	0	\$0
	SECURITY NATIONAL MORTGAGE	1	\$217,538.00	0.11%	0	\$0.00	NA	0	\$0
	SIERRA PACIFIC MORTGAGE COMPANY,	3	\$891,800.00	0.45%	0	\$0.00	NA	0	\$0

	INC.							
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$324,500.00	0.16%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$259,000.00	0.13%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$246,000.00	0.12%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$312,000.00	0.16%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	2	\$529,000.00	0.27%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$186,800.00	0.09%	0	\$0.00	NA	0
	STATE BANK AND TRUST	2	\$410,600.00	0.21%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$229,000.00	0.12%	0	\$0.00	NA	0
	STEARNS LENDING, INC.	2	\$482,720.00	0.24%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	1	\$324,798.18	0.16%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	2	\$532,800.00	0.27%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$233,650.00	0.12%	0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	1	\$282,000.00	0.14%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	5	\$1,142,250.00	0.57%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$199,101.09	0.1%	0	\$0.00	NA	0
	SWBC MORTGAGE	5	\$1,327,672.00	0.67%	0	\$0.00	NA	0
	THE BANK OF EAST ASIA (U.S.A.) N.A.	1	\$407,000.00	0.2%	0	\$0.00	NA	0
	THE CITIZENS BANKING COMPANY	1	\$355,000.00	0.18%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$237,500.00	0.12%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$241,868.61	0.12%	0	\$0.00	NA	0
	THE LENDING COMPANY, INC.	1	\$211,700.00	0.11%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$597,500.00	0.3%	0	\$0.00	NA	0
	THE PARK BANK	2	\$568,500.00	0.29%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$207,447.91	0.1%	0	\$0.00	NA	0

TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$211,700.00	0.11%	0	\$0.00	NA	0	\$0
TRAVERSE CITY STATE BANK	1	\$277,600.00	0.14%	0	\$0.00	NA	0	\$0
UMPQUA BANK	3	\$928,200.00	0.47%	0	\$0.00	NA	0	\$0
UNION SAVINGS BANK	35	\$8,908,849.08	4.47%	0	\$0.00	NA	0	\$0
UNITED BANK	1	\$324,554.95	0.16%	0	\$0.00	NA	0	\$0
UNITED BANK & TRUST	1	\$212,000.00	0.11%	0	\$0.00	NA	0	\$0
UNITED BANK OF UNION	1	\$193,000.00	0.1%	0	\$0.00	NA	0	\$0
UNITED COMMUNITY BANK	1	\$332,932.28	0.17%	0	\$0.00	NA	0	\$0
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$259,000.00	0.13%	0	\$0.00	NA	0	\$0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$845,000.00	0.42%	0	\$0.00	NA	0	\$0
UNIVERSITY OF WISCONSIN CREDIT UNION	8	\$1,914,050.38	0.96%	0	\$0.00	NA	0	\$0
VANDYK MORTGAGE CORPORATION	2	\$599,650.00	0.3%	0	\$0.00	NA	0	\$0
VENTURE BANK	1	\$244,500.00	0.12%	0	\$0.00	NA	0	\$0
VIRGINIA CREDIT UNION, INC.	1	\$191,000.00	0.1%	0	\$0.00	NA	0	\$0
W.J. BRADLEY MORTGAGE CAPITAL, LLC	8	\$2,337,800.00	1.17%	0	\$0.00	NA	0	\$0
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$484,500.00	0.24%	0	\$0.00	NA	0	\$0
WATERSTONE MORTGAGE CORP.	2	\$602,000.00	0.3%	0	\$0.00	NA	0	\$0
WESCOM CENTRAL CREDIT UNION	2	\$570,000.00	0.29%	0	\$0.00	NA	0	\$0
WESTBURY BANK	2	\$543,900.00	0.27%	0	\$0.00	NA	0	\$0
WESTCONSIN CREDIT UNION	2	\$567,450.00	0.28%	0	\$0.00	NA	0	\$0
WESTERRA CREDIT UNION	1	\$216,750.00	0.11%	0	\$0.00	NA	0	\$0
WESTSTAR MORTGAGE CORPORATION	3	\$696,307.00	0.35%	0	\$0.00	NA	0	\$0
WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$240,000.00	0.12%	0	\$0.00	NA	0	\$0
WORKERS CREDIT UNION	1	\$216,000.00	0.11%	0	\$0.00	NA	0	\$0
Unavailable	150	\$42,175,118.78	21.19%	0	\$0.00	NA	0	\$0

Total			726	\$199,111,746.73	100%	0	\$0.00		0	\$0
31417DJW4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$370,600.00	0.17%	0	\$0.00	NA	0	\$0	
	1ST SECURITY BANK OF WASHINGTON	1	\$275,000.00	0.13%	0	\$0.00	NA	0	\$0	
	3RD FED BANK	1	\$206,000.00	0.1%	0	\$0.00	NA	0	\$0	
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$429,000.00	0.2%	0	\$0.00	NA	0	\$0	
	ADIRONDACK TRUST COMPANY THE	1	\$225,100.00	0.1%	0	\$0.00	NA	0	\$0	
	ADVANCIAL FEDERAL CREDIT UNION	1	\$206,000.00	0.1%	0	\$0.00	NA	0	\$0	
	ALASKA USA FEDERAL CREDIT UNION	2	\$506,400.00	0.23%	0	\$0.00	NA	0	\$0	
	ALLIANCE BANK	1	\$204,073.00	0.09%	0	\$0.00	NA	0	\$0	
	ALLIED MORTGAGE GROUP, INC.	4	\$817,500.00	0.38%	0	\$0.00	NA	0	\$0	
	ALPINE BANK & TRUST CO.	3	\$622,800.00	0.29%	0	\$0.00	NA	0	\$0	
	ALTRA FEDERAL CREDIT UNION	1	\$292,400.00	0.14%	0	\$0.00	NA	0	\$0	
	AMARILLO NATIONAL BANK	1	\$230,000.00	0.11%	0	\$0.00	NA	0	\$0	
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$1,190,643.71	0.55%	0	\$0.00	NA	0	\$0	
	AMERICAN BANK	1	\$180,000.00	0.08%	0	\$0.00	NA	0	\$0	
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$240,000.00	0.11%	0	\$0.00	NA	0	\$0	
	AMERICAN FINANCE HOUSE LARIBA	1	\$243,100.00	0.11%	0	\$0.00	NA	0	\$0	
	AMERICAN FINANCIAL RESOURCES, INC.	4	\$1,126,500.00	0.52%	0	\$0.00	NA	0	\$0	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$176,000.00	0.08%	0	\$0.00	NA	0	\$0	
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$182,000.00	0.08%	0	\$0.00	NA	0	\$0	
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$528,500.00	0.24%	0	\$0.00	NA	0	\$0	
	AMERICAN PORTFOLIO MORTGAGE CORP.	2	\$614,200.00	0.28%	0	\$0.00	NA	0	\$0	
	AMERICAN SAVINGS BANK, F.S.B.	2	\$405,000.00	0.19%	0	\$0.00	NA	0	\$0	
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$425,500.00	0.2%	0	\$0.00	NA	0	\$0	
		1	\$247,000.00	0.11%	0	\$0.00	NA	0	\$0	

	AMERIFIRST FINANCIAL CORPORATION							
	ANCHORBANK FSB	1	\$385,000.00	0.18%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$386,600.00	0.18%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$294,000.00	0.14%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	7	\$2,126,312.40	0.99%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$181,000.00	0.08%	0	\$0.00	NA	0
	AUBURNBANK	1	\$176,000.00	0.08%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$201,118.89	0.09%	0	\$0.00	NA	0
	AVIDIA BANK	1	\$273,600.00	0.13%	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$189,859.81	0.09%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	6	\$1,317,440.88	0.61%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$200,000.00	0.09%	0	\$0.00	NA	0
	BANK MUTUAL	2	\$400,176.75	0.19%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$512,000.00	0.24%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$417,000.00	0.19%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$658,000.00	0.3%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$745,007.08	0.35%	0	\$0.00	NA	0
	BAY-VALLEY MORTGAGE GROUP	1	\$200,000.00	0.09%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$232,000.00	0.11%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	3	\$710,500.00	0.33%	0	\$0.00	NA	0
	BEVERLY CO-OPERATIVE BANK	1	\$323,000.00	0.15%	0	\$0.00	NA	0
	BLACKHAWK BANK	1	\$412,300.00	0.19%	0	\$0.00	NA	0
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$250,000.00	0.12%	0	\$0.00	NA	0
	BREMER FINANCIAL CORPORATION	2	\$455,000.00	0.21%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$1,058,150.00	0.49%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$417,000.00	0.19%	0	\$0.00	NA	0
	BUSEY BANK	1	\$288,920.00	0.13%	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	3	\$862,000.00	0.4%	0	\$0.00	NA	0



CAPE COD FIVE CENTS SAVINGS BANK	4	\$1,167,000.00	0.54%	0	\$0.00	NA	0	\$0
CAPITAL CREDIT UNION	1	\$195,300.00	0.09%	0	\$0.00	NA	0	\$0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$945,700.00	0.44%	0	\$0.00	NA	0	\$0
CARROLLTON BANK	3	\$705,700.00	0.33%	0	\$0.00	NA	0	\$0
CASHCALL, INC.	41	\$12,750,600.00	5.91%	0	\$0.00	NA	0	\$0
CENTENNIAL LENDING, LLC	1	\$298,000.00	0.14%	0	\$0.00	NA	0	\$0
CENTRAL MORTGAGE COMPANY	11	\$2,715,131.14	1.26%	0	\$0.00	NA	0	\$0
CENTRAL ONE FEDERAL CREDIT UNION	2	\$653,400.00	0.3%	0	\$0.00	NA	0	\$0
CENTRUE BANK	2	\$415,050.00	0.19%	0	\$0.00	NA	0	\$0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$178,000.00	0.08%	0	\$0.00	NA	0	\$0
CHERRY CREEK MORTGAGE COMPANY	7	\$1,697,820.00	0.79%	0	\$0.00	NA	0	\$0
CIS FINANCIAL SERVICES, INC.	1	\$321,000.00	0.15%	0	\$0.00	NA	0	\$0
CITIZENS FINANCIAL BANK	2	\$417,000.00	0.19%	0	\$0.00	NA	0	\$0
CITIZENSFIRST CREDIT UNION	1	\$182,500.00	0.08%	0	\$0.00	NA	0	\$0
COASTLINE FEDERAL CREDIT UNION	1	\$347,500.00	0.16%	0	\$0.00	NA	0	\$0
COBALT MORTGAGE, INC.	11	\$3,398,674.58	1.57%	0	\$0.00	NA	0	\$0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$417,000.00	0.19%	0	\$0.00	NA	0	\$0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$250,500.00	0.12%	0	\$0.00	NA	0	\$0
CONTINENTAL HOME LOANS INC.	1	\$220,000.00	0.1%	0	\$0.00	NA	0	\$0
CORNERSTONE MORTGAGE INC.	3	\$960,024.00	0.44%	0	\$0.00	NA	0	\$0
COVANTAGE CREDIT UNION	1	\$198,086.11	0.09%	0	\$0.00	NA	0	\$0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$211,000.00	0.1%	0	\$0.00	NA	0	\$0
CUMBERLAND SECURITY BANK	1	\$312,000.00	0.14%	0	\$0.00	NA	0	\$0
DELMAR FINANCIAL COMPANY	3	\$574,500.00	0.27%	0	\$0.00	NA	0	\$0

	DENVER MORTGAGE COMPANY, INC.	1	\$184,250.00	0.09%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$395,997.59	0.18%	0	\$0.00	NA	0	\$0
	DIME BANK	1	\$350,000.00	0.16%	0	\$0.00	NA	0	\$0
	DORT FEDERAL CREDIT UNION	1	\$227,000.00	0.11%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	4	\$1,213,000.00	0.56%	0	\$0.00	NA	0	\$0
	DUPAGE CREDIT UNION	2	\$438,400.00	0.2%	0	\$0.00	NA	0	\$0
	DURANT BANK AND TRUST COMPANY	3	\$797,961.56	0.37%	0	\$0.00	NA	0	\$0
	EASTWOOD BANK	1	\$185,000.00	0.09%	0	\$0.00	NA	0	\$0
	EMPOWER FEDERAL CREDIT UNION	1	\$206,000.00	0.1%	0	\$0.00	NA	0	\$0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$625,200.00	0.29%	0	\$0.00	NA	0	\$0
	FIDELITY BANK MORTGAGE	1	\$227,600.00	0.11%	0	\$0.00	NA	0	\$0
	FIREFIGHTERS FIRST CREDIT UNION	1	\$210,000.00	0.1%	0	\$0.00	NA	0	\$0
	FIRST BANK	1	\$393,000.00	0.18%	0	\$0.00	NA	0	\$0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$493,450.00	0.23%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK NA	2	\$574,000.00	0.27%	0	\$0.00	NA	0	\$0
	FIRST CLOVER LEAF BANK	2	\$429,500.00	0.2%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY CREDIT UNION	3	\$601,013.10	0.28%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY MORTGAGE, INC	1	\$176,000.00	0.08%	0	\$0.00	NA	0	\$0
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$211,276.00	0.1%	0	\$0.00	NA	0	\$0
	FIRST ENTERTAINMENT CREDIT UNION	1	\$222,000.00	0.1%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK OF LOUISIANA	1	\$215,048.34	0.1%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK, FSB	1	\$244,500.00	0.11%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK	2	\$378,390.00	0.18%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	4	\$1,104,000.00	0.51%	0	\$0.00	NA	0	\$0
	FIRST HAWAIIAN BANK	4	\$1,717,500.00	0.8%	0	\$0.00	NA	0	\$0

FIRST MERIT MORTGAGE CORPORATION	3	\$722,845.29	0.33%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C.	6	\$1,482,685.00	0.69%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK ALASKA	2	\$454,000.00	0.21%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF DEERWOOD	2	\$488,300.00	0.23%	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	12	\$3,490,335.40	1.62%	0	\$0.00	NA	0	\$0
FIRST REPUBLIC BANK	7	\$2,306,035.53	1.07%	0	\$0.00	NA	0	\$0
FIRST STATE BANK OF ILLINOIS	1	\$213,494.26	0.1%	0	\$0.00	NA	0	\$0
FIRSTTRUST SAVINGS BANK	2	\$558,000.00	0.26%	0	\$0.00	NA	0	\$0
FREMONT BANK	2	\$566,000.00	0.26%	0	\$0.00	NA	0	\$0
FULTON BANK, NATIONAL ASSOCIATION	8	\$1,973,100.00	0.91%	0	\$0.00	NA	0	\$0
GEORGETOWN SAVINGS BANK	1	\$383,000.00	0.18%	0	\$0.00	NA	0	\$0
GMFS, LLC	1	\$252,000.00	0.12%	0	\$0.00	NA	0	\$0
GREAT MIDWEST BANK SSB	2	\$361,000.00	0.17%	0	\$0.00	NA	0	\$0
GREAT WESTERN BANK	2	\$597,000.00	0.28%	0	\$0.00	NA	0	\$0
GREYLOCK FEDERAL CREDIT UNION	2	\$400,000.00	0.19%	0	\$0.00	NA	0	\$0
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$175,200.00	0.08%	0	\$0.00	NA	0	\$0
GUARDIAN CREDIT UNION	1	\$179,350.00	0.08%	0	\$0.00	NA	0	\$0
GUARDIAN MORTGAGE COMPANY INC.	5	\$1,516,700.00	0.7%	0	\$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY	2	\$548,000.00	0.25%	0	\$0.00	NA	0	\$0
HANNIBAL NATIONAL BANK	1	\$315,500.00	0.15%	0	\$0.00	NA	0	\$0
HARBORONE CREDIT UNION	4	\$952,380.18	0.44%	0	\$0.00	NA	0	\$0
HARVARD SAVINGS BANK	1	\$195,600.00	0.09%	0	\$0.00	NA	0	\$0
HICKORY POINT BANK AND TRUST, FSB	1	\$240,000.00	0.11%	0	\$0.00	NA	0	\$0
HOLYOKE CREDIT UNION	1	\$188,000.00	0.09%	0	\$0.00	NA	0	\$0
HOME BANK	1	\$276,000.00	0.13%	0	\$0.00	NA	0	\$0
HOME FEDERAL BANK	1	\$298,651.64	0.14%	0	\$0.00	NA	0	\$0

HOME FINANCING CENTER INC.	1	\$417,000.00	0.19%	0	\$0.00	NA	0	\$0
HOME STATE BANK	1	\$180,650.00	0.08%	0	\$0.00	NA	0	\$0
HONOLULU HOMELOANS, INC.	1	\$365,000.00	0.17%	0	\$0.00	NA	0	\$0
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$441,000.00	0.2%	0	\$0.00	NA	0	\$0
IBERIABANK MORTGAGE COMPANY	1	\$237,300.00	0.11%	0	\$0.00	NA	0	\$0
INVESTORS BANK	2	\$643,000.00	0.3%	0	\$0.00	NA	0	\$0
J.G. WENTWORTH HOME LENDING, INC.	4	\$1,397,932.00	0.65%	0	\$0.00	NA	0	\$0
JAMES B. NUTTER AND COMPANY	1	\$235,700.00	0.11%	0	\$0.00	NA	0	\$0
KINECTA FEDERAL CREDIT UNION	4	\$978,900.00	0.45%	0	\$0.00	NA	0	\$0
LAKE AREA BANK	1	\$311,854.00	0.14%	0	\$0.00	NA	0	\$0
LAKE FOREST BANK & TRUST	1	\$207,000.00	0.1%	0	\$0.00	NA	0	\$0
LAND /HOME FINANCIAL SERVICES, INC.	3	\$785,250.00	0.36%	0	\$0.00	NA	0	\$0
LANDMARK CREDIT UNION	2	\$380,000.00	0.18%	0	\$0.00	NA	0	\$0
LEADER BANK, N.A.	6	\$1,696,850.00	0.79%	0	\$0.00	NA	0	\$0
LEADER MORTGAGE COMPANY INC.	4	\$1,183,000.00	0.55%	0	\$0.00	NA	0	\$0
LEOMINSTER CREDIT UNION	2	\$498,746.00	0.23%	0	\$0.00	NA	0	\$0
LOGIX FEDERAL CREDIT UNION	1	\$180,310.05	0.08%	0	\$0.00	NA	0	\$0
LOS ALAMOS NATIONAL BANK	2	\$386,000.00	0.18%	0	\$0.00	NA	0	\$0
MAGNA BANK	3	\$862,500.00	0.4%	0	\$0.00	NA	0	\$0
MANSFIELD COOPERATIVE BANK	1	\$196,500.00	0.09%	0	\$0.00	NA	0	\$0
MARINE BANK	1	\$189,110.56	0.09%	0	\$0.00	NA	0	\$0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0
MAX CREDIT UNION	1	\$220,200.00	0.1%	0	\$0.00	NA	0	\$0
MEMBER HOME LOAN, L.L.C.	2	\$497,456.00	0.23%	0	\$0.00	NA	0	\$0
MEMBERS MORTGAGE COMPANY INC.	2	\$644,000.00	0.3%	0	\$0.00	NA	0	\$0
MERCANTILE BANK	1	\$260,000.00	0.12%	0	\$0.00	NA	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$469,115.84	0.22%	0	\$0.00	NA	0	\$0

MERIWEST MORTGAGE COMPANY, LLC	1	\$270,500.00	0.13%	0	\$0.00	NA	0	\$0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$263,000.00	0.12%	0	\$0.00	NA	0	\$0
MID AMERICA MORTGAGE, INC.	1	\$318,000.00	0.15%	0	\$0.00	NA	0	\$0
MID-ISLAND MORTGAGE CORP.	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0
MIDLAND STATES BANK	1	\$405,000.00	0.19%	0	\$0.00	NA	0	\$0
MIDWEST COMMUNITY BANK	3	\$705,400.00	0.33%	0	\$0.00	NA	0	\$0
MIDWESTONE BANK	1	\$225,000.00	0.1%	0	\$0.00	NA	0	\$0
MISSOURI CREDIT UNION	1	\$235,700.00	0.11%	0	\$0.00	NA	0	\$0
MLD MORTGAGE, INC.	5	\$1,529,500.00	0.71%	0	\$0.00	NA	0	\$0
MORRILL & JANES BANK AND TRUST COMPANY	1	\$235,640.11	0.11%	0	\$0.00	NA	0	\$0
MORTGAGE AMERICA, INC.	1	\$306,000.00	0.14%	0	\$0.00	NA	0	\$0
MYCUMORTGAGE, LLC	2	\$425,481.52	0.2%	0	\$0.00	NA	0	\$0
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$320,000.00	0.15%	0	\$0.00	NA	0	\$0
NATIONAL BANK OF KANSAS CITY	2	\$700,400.00	0.32%	0	\$0.00	NA	0	\$0
NATIONAL EXCHANGE BANK AND TRUST	1	\$184,000.00	0.09%	0	\$0.00	NA	0	\$0
NETWORK FUNDING, L.P.	1	\$405,700.00	0.19%	0	\$0.00	NA	0	\$0
NEW ERA BANK	1	\$184,000.00	0.09%	0	\$0.00	NA	0	\$0
NORTHERN OHIO INVESTMENT COMPANY	2	\$431,292.00	0.2%	0	\$0.00	NA	0	\$0
NORTHWESTERN MORTGAGE COMPANY	4	\$1,253,375.00	0.58%	0	\$0.00	NA	0	\$0
ON Q FINANCIAL, INC.	2	\$383,400.00	0.18%	0	\$0.00	NA	0	\$0
OPES ADVISORS, INC	4	\$1,745,000.00	0.81%	0	\$0.00	NA	0	\$0
ORANGE COUNTY'S CREDIT UNION	1	\$417,000.00	0.19%	0	\$0.00	NA	0	\$0
ORNL FEDERAL CREDIT UNION	1	\$380,200.00	0.18%	0	\$0.00	NA	0	\$0
ORRSTOWN BANK	1	\$275,000.00	0.13%	0	\$0.00	NA	0	\$0
PAPER CITY SAVINGS ASSOCIATION	1	\$192,000.00	0.09%	0	\$0.00	NA	0	\$0
PATELCO CREDIT UNION	1	\$417,000.00	0.19%	0	\$0.00	NA	0	\$0
PENTAGON FEDERAL CREDIT UNION	9	\$2,139,980.72	0.99%	0	\$0.00	NA	0	\$0
PINNACLE CAPITAL MORTGAGE CORPORATION	9	\$2,339,366.00	1.08%	0	\$0.00	NA	0	\$0

	PLATINUM HOME MORTGAGE	2	\$535,000.00	0.25%	0	\$0.00	NA	0	\$0
	PRAIRIE STATE BANK & TRUST	2	\$571,018.11	0.26%	0	\$0.00	NA	0	\$0
	PREMIER AMERICA CREDIT UNION	2	\$726,300.00	0.34%	0	\$0.00	NA	0	\$0
	PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$401,000.00	0.19%	0	\$0.00	NA	0	\$0
	PRIMEWEST MORTGAGE CORPORATION	3	\$712,762.46	0.33%	0	\$0.00	NA	0	\$0
	PROVIDENT CREDIT UNION	3	\$884,000.00	0.41%	0	\$0.00	NA	0	\$0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$280,000.00	0.13%	0	\$0.00	NA	0	\$0
	QUALSTAR CREDIT UNION	1	\$208,400.00	0.1%	0	\$0.00	NA	0	\$0
	RANDOLPH SAVINGS BANK	1	\$233,800.00	0.11%	0	\$0.00	NA	0	\$0
	RAYMOND JAMES BANK, FSB	1	\$256,000.00	0.12%	0	\$0.00	NA	0	\$0
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$185,600.00	0.09%	0	\$0.00	NA	0	\$0
	REDWOOD CAPITAL BANK	1	\$279,500.00	0.13%	0	\$0.00	NA	0	\$0
	RIDDELL NATIONAL BANK	1	\$360,000.00	0.17%	0	\$0.00	NA	0	\$0
	RIGHT START MORTGAGE, INC.	1	\$350,000.00	0.16%	0	\$0.00	NA	0	\$0
	ROBINS FEDERAL CREDIT UNION	1	\$272,000.00	0.13%	0	\$0.00	NA	0	\$0
	ROLLSTONE BANK & TRUST	1	\$280,000.00	0.13%	0	\$0.00	NA	0	\$0
	ROUNDBANK	1	\$179,300.00	0.08%	0	\$0.00	NA	0	\$0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	17	\$5,059,850.38	2.34%	0	\$0.00	NA	0	\$0
	ROYAL CREDIT UNION	1	\$331,500.00	0.15%	0	\$0.00	NA	0	\$0
	RPM MORTGAGE, INC.	6	\$1,668,000.00	0.77%	0	\$0.00	NA	0	\$0
	SACRAMENTO CREDIT UNION	1	\$228,400.00	0.11%	0	\$0.00	NA	0	\$0
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,132,319.05	0.52%	0	\$0.00	NA	0	\$0
	SEASONS FEDERAL CREDIT UNION	1	\$276,500.00	0.13%	0	\$0.00	NA	0	\$0

SECURITY NATIONAL MORTGAGE	2	\$508,000.00	0.24%	0	\$0.00	NA	0	\$0
SHELL FEDERAL CREDIT UNION	2	\$374,500.00	0.17%	0	\$0.00	NA	0	\$0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	8	\$1,873,000.00	0.87%	0	\$0.00	NA	0	\$0
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$266,000.00	0.12%	0	\$0.00	NA	0	\$0
ST. PAUL FEDERAL CREDIT UNION	1	\$245,100.00	0.11%	0	\$0.00	NA	0	\$0
STANDARD BANK AND TRUST COMPANY	1	\$400,000.00	0.19%	0	\$0.00	NA	0	\$0
STANDARD MORTGAGE CORPORATION	1	\$177,800.00	0.08%	0	\$0.00	NA	0	\$0
STATE BANK AND TRUST	4	\$1,456,474.85	0.67%	0	\$0.00	NA	0	\$0
STEARNS LENDING, INC.	1	\$223,200.00	0.1%	0	\$0.00	NA	0	\$0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$202,500.00	0.09%	0	\$0.00	NA	0	\$0
STOCKMAN BANK OF MONTANA	2	\$463,000.00	0.21%	0	\$0.00	NA	0	\$0
SUMMIT CREDIT UNION	4	\$1,053,500.00	0.49%	0	\$0.00	NA	0	\$0
SUN WEST MORTGAGE COMPANY INC.	1	\$238,950.00	0.11%	0	\$0.00	NA	0	\$0
SUPERIOR FEDERAL CREDIT UNION	1	\$223,500.00	0.1%	0	\$0.00	NA	0	\$0
SUTTON BANK	1	\$192,000.00	0.09%	0	\$0.00	NA	0	\$0
SWBC MORTGAGE	1	\$212,000.00	0.1%	0	\$0.00	NA	0	\$0
TEACHERS FEDERAL CREDIT UNION	1	\$330,000.00	0.15%	0	\$0.00	NA	0	\$0
THE CALIFORNIA CREDIT UNION	1	\$286,000.00	0.13%	0	\$0.00	NA	0	\$0
THE CITIZENS BANKING COMPANY	1	\$398,000.00	0.18%	0	\$0.00	NA	0	\$0
THE LENDING COMPANY, INC.	2	\$478,940.00	0.22%	0	\$0.00	NA	0	\$0
THE NATIONAL BANK OF INDIANAPOLIS	2	\$653,300.00	0.3%	0	\$0.00	NA	0	\$0
THE PARK BANK	1	\$242,500.00	0.11%	0	\$0.00	NA	0	\$0
TIB-THE INDEPENDENT BANKERSBANK	1	\$194,500.00	0.09%	0	\$0.00	NA	0	\$0
TOWER FEDERAL CREDIT UNION	1	\$294,000.00	0.14%	0	\$0.00	NA	0	\$0
TRUMARK FINANCIAL CREDIT UNION	2	\$494,000.00	0.23%	0	\$0.00	NA	0	\$0

	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$347,000.00	0.16%	0	\$0.00	NA	0	\$0
	UMPQUA BANK	2	\$494,000.00	0.23%	0	\$0.00	NA	0	\$0
	UNION SAVINGS BANK	43	\$10,831,844.99	5.02%	0	\$0.00	NA	0	\$0
	UNITED BANK & TRUST	2	\$400,750.00	0.19%	0	\$0.00	NA	0	\$0
	UNITED SHORE FINANCIAL SERVICES, LLC	3	\$855,700.00	0.4%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$1,549,625.00	0.72%	0	\$0.00	NA	0	\$0
	UNIVERSITY OF WISCONSIN CREDIT UNION	8	\$2,102,500.00	0.97%	0	\$0.00	NA	0	\$0
	VANDYK MORTGAGE CORPORATION	2	\$613,000.00	0.28%	0	\$0.00	NA	0	\$0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$188,356.78	0.09%	0	\$0.00	NA	0	\$0
	VILLAGE MORTGAGE COMPANY	1	\$266,000.00	0.12%	0	\$0.00	NA	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	6	\$1,695,800.00	0.79%	0	\$0.00	NA	0	\$0
	W.R. STARKEY MORTGAGE, LLP	1	\$417,000.00	0.19%	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORP.	2	\$464,500.00	0.22%	0	\$0.00	NA	0	\$0
	WAUKESHA STATE BANK	1	\$265,000.00	0.12%	0	\$0.00	NA	0	\$0
	WESCOM CENTRAL CREDIT UNION	4	\$955,000.00	0.44%	0	\$0.00	NA	0	\$0
	WESTBURY BANK	1	\$193,000.00	0.09%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	2	\$360,900.00	0.17%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE CORPORATION	2	\$618,016.00	0.29%	0	\$0.00	NA	0	\$0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$216,000.00	0.1%	0	\$0.00	NA	0	\$0
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$618,889.73	0.29%	0	\$0.00	NA	0	\$0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$220,000.00	0.1%	0	\$0.00	NA	0	\$0
	Unavailable	193	\$50,214,948.47	23.25%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>806</b>	<b>\$215,831,207.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417DJX2		1	\$196,013.13	1.09%	0	\$0.00	NA	0	\$0



	1ST MIDAMERICA CREDIT UNION								
	AMEGY MORTGAGE	1	\$345,362.30	1.92%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$182,715.62	1.02%	0	\$0.00	NA	0	\$0
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$440,180.79	2.45%	0	\$0.00	NA	0	\$0
	BANCO SANTANDER PUERTO RICO	1	\$179,698.96	1%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	1	\$310,793.10	1.73%	0	\$0.00	NA	0	\$0
	CITIZENS COMMUNITY BANK	1	\$267,027.31	1.49%	0	\$0.00	NA	0	\$0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$229,985.31	1.28%	0	\$0.00	NA	0	\$0
	FINANCIAL PARTNERS CREDIT UNION	7	\$2,024,084.08	11.27%	0	\$0.00	NA	0	\$0
	FIRST FINANCIAL CREDIT UNION	1	\$180,081.78	1%	0	\$0.00	NA	0	\$0
	FIRST REPUBLIC BANK	3	\$881,706.49	4.91%	0	\$0.00	NA	0	\$0
	FORUM CREDIT UNION	1	\$174,700.72	0.97%	0	\$0.00	NA	0	\$0
	HEARTLAND CREDIT UNION	5	\$1,164,284.68	6.48%	0	\$0.00	NA	0	\$0
	LOGIX FEDERAL CREDIT UNION	9	\$2,551,832.26	14.21%	0	\$0.00	NA	0	\$0
	PENTAGON FEDERAL CREDIT UNION	1	\$370,277.41	2.06%	0	\$0.00	NA	0	\$0
	SAN DIEGO COUNTY CREDIT UNION	2	\$462,295.20	2.57%	0	\$0.00	NA	0	\$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$264,904.55	1.48%	0	\$0.00	NA	0	\$0
	THE BRANCH BANKING AND TRUST COMPANY	1	\$416,037.15	2.32%	0	\$0.00	NA	0	\$0
	UNION SAVINGS BANK	13	\$3,245,554.72	18.08%	0	\$0.00	NA	0	\$0
	VERMONT STATE EMPLOYEES CREDIT UNION	5	\$1,099,836.19	6.13%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	2	\$581,477.75	3.24%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$2,386,475.05	13.3%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>68</b>	<b>\$17,955,324.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417DJY0	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	6	\$1,289,000.00	0.52%	0	\$0.00	NA	0	\$0
	ACCESS NATIONAL BANK	5	\$1,603,691.00	0.64%	0	\$0.00	NA	0	\$0

	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	31	\$9,191,426.00	3.68%	0	\$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION	142	\$47,845,405.00	19.14%	0	\$0.00	NA	0	\$0
	ARVEST MORTGAGE COMPANY	10	\$2,463,047.00	0.99%	0	\$0.00	NA	0	\$0
	BAY EQUITY, LLC	1	\$383,000.00	0.15%	0	\$0.00	NA	0	\$0
	BOFI FEDERAL BANK	4	\$1,029,350.00	0.41%	0	\$0.00	NA	0	\$0
	BOKF, NATIONAL ASSOCIATION	43	\$12,072,278.00	4.83%	0	\$0.00	NA	0	\$0
	CASTLE MORTGAGE CORPORATION	5	\$1,183,425.00	0.47%	0	\$0.00	NA	0	\$0
	CHINATRUST BANK (U.S.A.)	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$264,000.00	0.11%	0	\$0.00	NA	0	\$0
	CONSUMERS CREDIT UNION	1	\$207,400.00	0.08%	0	\$0.00	NA	0	\$0
	CUNNINGHAM AND COMPANY	7	\$2,116,000.00	0.85%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN BANK	2	\$571,440.00	0.23%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	23	\$6,148,126.21	2.46%	0	\$0.00	NA	0	\$0
	PLAZA HOME MORTGAGE, INC.	1	\$340,000.00	0.14%	0	\$0.00	NA	0	\$0
	SHEA MORTGAGE, INC.	2	\$577,138.00	0.23%	0	\$0.00	NA	0	\$0
	STAR FINANCIAL GROUP, INC.	2	\$441,000.00	0.18%	0	\$0.00	NA	0	\$0
	Unavailable	541	\$161,849,876.20	64.72%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>828</b>	<b>\$249,992,602.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417DJZ7	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	2	\$868,300.00	0.41%	0	\$0.00	NA	0	\$0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	33	\$9,409,661.00	4.48%	0	\$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION	126	\$41,406,392.00	19.69%	0	\$0.00	NA	0	\$0
	ARVEST MORTGAGE COMPANY	6	\$1,468,420.00	0.7%	0	\$0.00	NA	0	\$0
	BAY EQUITY, LLC	2	\$685,750.00	0.33%	0	\$0.00	NA	0	\$0
	BOFI FEDERAL BANK	5	\$991,110.00	0.47%	0	\$0.00	NA	0	\$0
	BOKF, NATIONAL ASSOCIATION	33	\$9,322,070.00	4.43%	0	\$0.00	NA	0	\$0
		1	\$230,400.00	0.11%	0	\$0.00	NA	0	\$0

	COMMONWEALTH BANK & TRUST COMPANY								
	CONSUMERS CREDIT UNION	2	\$359,704.75	0.17%	0	\$0.00	NA	0	\$0
	CUNNINGHAM AND COMPANY	6	\$1,577,500.00	0.75%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	22	\$5,193,690.00	2.47%	0	\$0.00	NA	0	\$0
	IMORTGAGE.COM, INC.	1	\$299,400.00	0.14%	0	\$0.00	NA	0	\$0
	SEATTLE BANK	2	\$631,445.00	0.3%	0	\$0.00	NA	0	\$0
	STAR FINANCIAL GROUP, INC.	3	\$571,750.00	0.27%	0	\$0.00	NA	0	\$0
	Unavailable	448	\$137,254,206.03	65.28%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>692</b>	<b>\$210,269,798.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417DK28	AFFILIATED MORTGAGE COMPANY	1	\$355,200.00	1.91%	0	\$0.00	NA	0	\$0
	ALLIED MORTGAGE GROUP, INC.	1	\$153,440.00	0.82%	0	\$0.00	NA	0	\$0
	CASTLE & COOKE MORTGAGE, LLC	1	\$221,250.00	1.19%	0	\$0.00	NA	0	\$0
	CONTINENTAL HOME LOANS INC.	2	\$659,200.00	3.54%	0	\$0.00	NA	0	\$0
	DHI MORTGAGE COMPANY, LTD.	1	\$266,666.71	1.43%	0	\$0.00	NA	0	\$0
	DURANT BANK AND TRUST COMPANY	1	\$268,850.00	1.44%	0	\$0.00	NA	0	\$0
	EVOLVE BANK & TRUST	2	\$497,024.61	2.67%	0	\$0.00	NA	0	\$0
	FIDELITY BANK MORTGAGE	2	\$326,601.59	1.75%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$181,172.05	0.97%	0	\$0.00	NA	0	\$0
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$360,088.00	1.93%	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	1	\$201,600.00	1.08%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$312,550.00	1.68%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	3	\$947,606.96	5.09%	0	\$0.00	NA	0	\$0
	GEO-CORP, INC.	1	\$255,000.00	1.37%	0	\$0.00	NA	0	\$0
	GFI MORTGAGE BANKERS, INC.	1	\$247,500.00	1.33%	0	\$0.00	NA	0	\$0
	GMFS, LLC	1	\$182,700.00	0.98%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	1	\$329,650.00	1.77%	0	\$0.00	NA	0	\$0

	INVESTORS BANK	1	\$330,000.00	1.77%	0	\$0.00	NA	0	\$0
	J.G. WENTWORTH HOME LENDING, INC.	1	\$240,000.00	1.29%	0	\$0.00	NA	0	\$0
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$666,000.00	3.58%	0	\$0.00	NA	0	\$0
	LEADER BANK, N.A.	1	\$320,625.00	1.72%	0	\$0.00	NA	0	\$0
	MI FINANCIAL CORPORATION	1	\$305,397.31	1.64%	0	\$0.00	NA	0	\$0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$184,231.00	0.99%	0	\$0.00	NA	0	\$0
	OPES ADVISORS, INC	1	\$465,000.00	2.5%	0	\$0.00	NA	0	\$0
	PEOPLES BANK	1	\$217,550.00	1.17%	0	\$0.00	NA	0	\$0
	PINNACLE MORTGAGE GROUP, INC.	2	\$504,000.00	2.71%	0	\$0.00	NA	0	\$0
	PRIMEWEST MORTGAGE CORPORATION	1	\$399,200.00	2.14%	0	\$0.00	NA	0	\$0
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$188,000.00	1.01%	0	\$0.00	NA	0	\$0
	SPACE COAST CREDIT UNION	1	\$159,664.23	0.86%	0	\$0.00	NA	0	\$0
	STATE BANK OF CROSS PLAINS	1	\$167,200.00	0.9%	0	\$0.00	NA	0	\$0
	STEARNS LENDING, INC.	1	\$207,719.82	1.12%	0	\$0.00	NA	0	\$0
	SWBC MORTGAGE	1	\$315,400.00	1.69%	0	\$0.00	NA	0	\$0
	TALMER BANK & TRUST	1	\$260,000.00	1.4%	0	\$0.00	NA	0	\$0
	THE BANK OF MAINE	1	\$195,000.00	1.05%	0	\$0.00	NA	0	\$0
	VANDYK MORTGAGE CORPORATION	1	\$231,687.49	1.24%	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORP.	1	\$375,000.00	2.01%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$7,115,841.68	38.26%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>72</b>	<b>\$18,613,616.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417DK36	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$393,750.00	1.58%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	2	\$404,000.00	1.62%	0	\$0.00	NA	0	\$0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$259,000.00	1.04%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$949,200.00	3.81%	0	\$0.00	NA	0	\$0
	CASHCALL, INC.	7	\$1,864,903.38	7.49%	0	\$0.00	NA	0	\$0
	CHERRY CREEK MORTGAGE COMPANY	2	\$448,000.00	1.8%	0	\$0.00	NA	0	\$0

	COBALT MORTGAGE, INC.	1	\$263,200.00	1.06%	0	\$0.00	NA	0	\$0
	CONTINENTAL HOME LOANS INC.	1	\$327,200.00	1.31%	0	\$0.00	NA	0	\$0
	CORTRUST BANK	1	\$181,450.00	0.73%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	4	\$940,250.00	3.78%	0	\$0.00	NA	0	\$0
	DURANT BANK AND TRUST COMPANY	2	\$711,860.85	2.86%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK NA	1	\$151,883.57	0.61%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY CREDIT UNION	1	\$244,677.37	0.98%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	3	\$698,600.00	2.81%	0	\$0.00	NA	0	\$0
	FIRSTBANK PUERTO RICO	2	\$476,522.19	1.91%	0	\$0.00	NA	0	\$0
	FREMONT BANK	1	\$186,870.00	0.75%	0	\$0.00	NA	0	\$0
	GEO-CORP, INC.	1	\$341,250.00	1.37%	0	\$0.00	NA	0	\$0
	GREAT WESTERN BANK	1	\$263,900.00	1.06%	0	\$0.00	NA	0	\$0
	HOME BANK	1	\$155,400.00	0.62%	0	\$0.00	NA	0	\$0
	HSBC BANK USA, NATIONAL ASSOCIATION	2	\$610,000.00	2.45%	0	\$0.00	NA	0	\$0
	J.G. WENTWORTH HOME LENDING, INC.	2	\$451,232.02	1.81%	0	\$0.00	NA	0	\$0
	LEADER BANK, N.A.	1	\$468,000.00	1.88%	0	\$0.00	NA	0	\$0
	LEADER ONE FINANCIAL CORPORATION	1	\$194,200.00	0.78%	0	\$0.00	NA	0	\$0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$240,000.00	0.96%	0	\$0.00	NA	0	\$0
	LIBERTY BANK	1	\$300,000.00	1.21%	0	\$0.00	NA	0	\$0
	LIBERTY BANK & TRUST COMPANY	1	\$225,000.00	0.9%	0	\$0.00	NA	0	\$0
	MAGNA BANK	1	\$383,742.00	1.54%	0	\$0.00	NA	0	\$0
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$175,000.00	0.7%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$187,774.10	0.75%	0	\$0.00	NA	0	\$0
	NETWORK FUNDING, L.P.	1	\$241,000.00	0.97%	0	\$0.00	NA	0	\$0
	NEWTOWN SAVINGS BANK	1	\$195,000.00	0.78%	0	\$0.00	NA	0	\$0
	NUVISION FEDERAL CREDIT UNION	1	\$192,000.00	0.77%	0	\$0.00	NA	0	\$0

	PATELCO CREDIT UNION	1	\$251,397.80	1.01%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$206,250.00	0.83%	0	\$0.00	NA	0	\$0
	PRIMEWEST MORTGAGE CORPORATION	1	\$315,000.00	1.27%	0	\$0.00	NA	0	\$0
	QUALSTAR CREDIT UNION	1	\$380,000.00	1.53%	0	\$0.00	NA	0	\$0
	SOMERSET TRUST COMPANY	1	\$224,000.00	0.9%	0	\$0.00	NA	0	\$0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$166,500.00	0.67%	0	\$0.00	NA	0	\$0
	STANDARD BANK AND TRUST COMPANY	1	\$395,250.00	1.59%	0	\$0.00	NA	0	\$0
	STATE BANK OF THE LAKES	1	\$199,000.00	0.8%	0	\$0.00	NA	0	\$0
	TALMER BANK & TRUST	1	\$212,000.00	0.85%	0	\$0.00	NA	0	\$0
	TEACHERS FEDERAL CREDIT UNION	1	\$273,750.00	1.1%	0	\$0.00	NA	0	\$0
	THE FIRST STATE BANK	1	\$296,000.00	1.19%	0	\$0.00	NA	0	\$0
	THE MONEY SOURCE, INC.	1	\$193,599.34	0.78%	0	\$0.00	NA	0	\$0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$228,000.00	0.92%	0	\$0.00	NA	0	\$0
	UNION SAVINGS BANK	1	\$306,788.36	1.23%	0	\$0.00	NA	0	\$0
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$296,000.00	1.19%	0	\$0.00	NA	0	\$0
	UNIVEST BANK AND TRUST CO.	1	\$206,000.00	0.83%	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORP.	1	\$203,000.00	0.82%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$7,408,441.35	29.8%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>98</b>	<b>\$24,885,842.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417DK44	CITIMORTGAGE, INC.	2	\$360,145.58	14.51%	0	\$0.00	NA	0	\$0
	FEDERAL HOME LOAN BANK OF SEATTLE	1	\$202,336.34	8.15%	0	\$0.00	NA	0	\$0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$206,516.35	8.32%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,712,562.88	69.02%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>10</b>	<b>\$2,481,561.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417DK51	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$247,100.00	11.91%	0	\$0.00	NA	0	\$0

	ARVEST MORTGAGE COMPANY	1	\$156,100.00	7.53%	0	\$0.00	NA	0	\$0
	BOKF, NATIONAL ASSOCIATION	1	\$143,200.00	6.9%	0	\$0.00	NA	0	\$0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$111,700.00	5.38%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,416,200.00	68.28%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>10</b>	<b>\$2,074,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417DK69	1ST SECURITY BANK OF WASHINGTON	1	\$332,400.00	1.14%	0	\$0.00	NA	0	\$0
	ADVISORS MORTGAGE GROUP, L.L.C.	2	\$717,398.16	2.46%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	6	\$1,407,500.00	4.83%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	3	\$674,244.43	2.31%	0	\$0.00	NA	0	\$0
	BRYN MAWR TRUST COMPANY THE	1	\$198,000.00	0.68%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$175,000.00	0.6%	0	\$0.00	NA	0	\$0
	CASHCALL, INC.	1	\$371,000.00	1.27%	0	\$0.00	NA	0	\$0
	CASTLE & COOKE MORTGAGE, LLC	1	\$177,700.00	0.61%	0	\$0.00	NA	0	\$0
	CORNERSTONE MORTGAGE INC.	1	\$294,500.00	1.01%	0	\$0.00	NA	0	\$0
	CORTRUST BANK	1	\$254,300.00	0.87%	0	\$0.00	NA	0	\$0
	DENVER MORTGAGE COMPANY, INC.	1	\$261,200.00	0.9%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	1	\$177,000.00	0.61%	0	\$0.00	NA	0	\$0
	ELEVATIONS CU	1	\$317,000.00	1.09%	0	\$0.00	NA	0	\$0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$256,500.00	0.88%	0	\$0.00	NA	0	\$0
	F & A FEDERAL CREDIT UNION	1	\$285,000.00	0.98%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK NA	1	\$216,000.00	0.74%	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	1	\$323,000.00	1.11%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$428,270.00	1.47%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	3	\$885,000.00	3.04%	0	\$0.00	NA	0	\$0
	FREMONT BANK	3	\$775,300.00	2.66%	0	\$0.00	NA	0	\$0
	GATEWAY BUSINESS BANK	1	\$209,600.00	0.72%	0	\$0.00	NA	0	\$0

	GILPIN FINANCIAL SERVICES, INC	1	\$188,500.00	0.65%	0	\$0.00	NA	0	\$0
	GREAT WESTERN BANK	1	\$188,000.00	0.65%	0	\$0.00	NA	0	\$0
	GUARANTEED RATE, INC.	1	\$196,000.00	0.67%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	2	\$410,300.00	1.41%	0	\$0.00	NA	0	\$0
	HONOLULU HOMELOANS, INC.	1	\$430,950.00	1.48%	0	\$0.00	NA	0	\$0
	INVESTORS BANK	2	\$684,000.00	2.35%	0	\$0.00	NA	0	\$0
	J.G. WENTWORTH HOME LENDING, INC.	1	\$354,000.00	1.21%	0	\$0.00	NA	0	\$0
	KINECTA FEDERAL CREDIT UNION	3	\$651,600.00	2.24%	0	\$0.00	NA	0	\$0
	LEADER BANK, N.A.	3	\$711,000.00	2.44%	0	\$0.00	NA	0	\$0
	LEADER MORTGAGE COMPANY INC.	1	\$358,000.00	1.23%	0	\$0.00	NA	0	\$0
	LOGIX FEDERAL CREDIT UNION	1	\$234,341.09	0.8%	0	\$0.00	NA	0	\$0
	MLD MORTGAGE, INC.	1	\$266,000.00	0.91%	0	\$0.00	NA	0	\$0
	OMNIAMERICAN BANK	1	\$223,850.00	0.77%	0	\$0.00	NA	0	\$0
	ON Q FINANCIAL, INC.	1	\$233,353.00	0.8%	0	\$0.00	NA	0	\$0
	PATELCO CREDIT UNION	1	\$176,100.00	0.6%	0	\$0.00	NA	0	\$0
	RPM MORTGAGE, INC.	1	\$378,000.00	1.3%	0	\$0.00	NA	0	\$0
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$627,100.00	2.15%	0	\$0.00	NA	0	\$0
	ST. MARYS BANK	1	\$175,219.00	0.6%	0	\$0.00	NA	0	\$0
	UMPQUA BANK	3	\$682,500.00	2.34%	0	\$0.00	NA	0	\$0
	UNION SAVINGS BANK	1	\$184,571.99	0.63%	0	\$0.00	NA	0	\$0
	UNITED SHORE FINANCIAL SERVICES, LLC	3	\$710,700.00	2.44%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$1,322,100.00	4.54%	0	\$0.00	NA	0	\$0
	VALLEY NATIONAL BANK	9	\$2,221,594.64	7.62%	0	\$0.00	NA	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$639,150.00	2.19%	0	\$0.00	NA	0	\$0
	WALLICK AND VOLK INC.	1	\$215,000.00	0.74%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$190,000.00	0.65%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$7,753,974.92	26.61%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>109</b>	<b>\$29,141,817.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>



31417DKA0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$368,000.00	0.15%	0	\$0.00	NA	0	\$0
	ACACIA FEDERAL SAVINGS BANK	5	\$1,844,200.00	0.74%	0	\$0.00	NA	0	\$0
	ACADEMY MORTGAGE CORPORATION	1	\$350,000.00	0.14%	0	\$0.00	NA	0	\$0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$176,800.00	0.07%	0	\$0.00	NA	0	\$0
	AKT AMERICAN CAPITAL, INC.	3	\$998,000.00	0.4%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	2	\$584,200.00	0.23%	0	\$0.00	NA	0	\$0
	ALLIED MORTGAGE GROUP, INC.	1	\$212,000.00	0.08%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$220,667.14	0.09%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$338,000.00	0.14%	0	\$0.00	NA	0	\$0
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$1,410,600.00	0.56%	0	\$0.00	NA	0	\$0
	AMERICAN PORTFOLIO MORTGAGE CORP.	2	\$586,050.00	0.23%	0	\$0.00	NA	0	\$0
	AMERICAN SAVINGS BANK, F.S.B.	3	\$1,250,000.00	0.5%	0	\$0.00	NA	0	\$0
	AMERICAN SOUTHWEST MORTGAGE CORP.	5	\$1,394,550.00	0.56%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL CORPORATION	1	\$299,000.00	0.12%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	3	\$682,000.00	0.27%	0	\$0.00	NA	0	\$0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$217,900.00	0.09%	0	\$0.00	NA	0	\$0
	ARIZONA STATE CREDIT UNION	1	\$252,650.00	0.1%	0	\$0.00	NA	0	\$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	4	\$1,035,120.00	0.41%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	7	\$1,885,616.63	0.75%	0	\$0.00	NA	0	\$0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$670,800.00	0.27%	0	\$0.00	NA	0	\$0

	AUBURNBANK	2	\$444,500.00	0.18%	0	\$0.00	NA	0	\$0
	AURORA FINANCIAL GROUP INC.	1	\$336,000.00	0.13%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	5	\$1,454,200.00	0.58%	0	\$0.00	NA	0	\$0
	BANK FIRST NATIONAL	1	\$212,000.00	0.08%	0	\$0.00	NA	0	\$0
	BANK MUTUAL	1	\$382,998.94	0.15%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	5	\$2,313,200.00	0.93%	0	\$0.00	NA	0	\$0
	BANK OF NEW ORLEANS	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0
	BANK OF SPRINGFIELD	4	\$882,156.00	0.35%	0	\$0.00	NA	0	\$0
	BANK OF WASHINGTON	1	\$189,600.00	0.08%	0	\$0.00	NA	0	\$0
	BETHPAGE FEDERAL CREDIT UNION	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0
	BLACKHAWK BANK	1	\$608,300.00	0.24%	0	\$0.00	NA	0	\$0
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$312,000.00	0.12%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	8	\$2,978,280.00	1.19%	0	\$0.00	NA	0	\$0
	BRYN MAWR TRUST COMPANY THE	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0
	CAMBRIDGE SAVINGS BANK	1	\$318,000.00	0.13%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	5	\$1,030,750.00	0.41%	0	\$0.00	NA	0	\$0
	CARROLLTON BANK	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0
	CASHCALL, INC.	22	\$8,105,800.00	3.25%	0	\$0.00	NA	0	\$0
	CASTLE & COOKE MORTGAGE, LLC	1	\$338,000.00	0.14%	0	\$0.00	NA	0	\$0
	CENTRAL BANK ILLINOIS	1	\$196,190.00	0.08%	0	\$0.00	NA	0	\$0
	CENTRAL BANK OF PROVO	1	\$408,000.00	0.16%	0	\$0.00	NA	0	\$0
	CENTRAL MINNESOTA CREDIT UNION	1	\$250,600.00	0.1%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	3	\$799,750.00	0.32%	0	\$0.00	NA	0	\$0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$227,641.18	0.09%	0	\$0.00	NA	0	\$0
	CENTRAL PACIFIC BANK	1	\$311,100.00	0.12%	0	\$0.00	NA	0	\$0
	CENTRAL STATE BANK	1	\$214,734.52	0.09%	0	\$0.00	NA	0	\$0
	CENTRIS FEDERAL CREDIT UNION	1	\$182,000.00	0.07%	0	\$0.00	NA	0	\$0
	CHERRY CREEK MORTGAGE COMPANY	20	\$6,272,288.00	2.51%	0	\$0.00	NA	0	\$0
	CITADEL FEDERAL CREDIT UNION	1	\$176,500.00	0.07%	0	\$0.00	NA	0	\$0

	CITIZENS COMMUNITY BANK	1	\$220,800.00	0.09%	0	\$0.00	NA	0	\$0
	COASTHILLS FEDERAL CREDIT UNION	1	\$379,350.00	0.15%	0	\$0.00	NA	0	\$0
	COBALT MORTGAGE, INC.	7	\$1,977,230.00	0.79%	0	\$0.00	NA	0	\$0
	COLUMBIA CREDIT UNION	1	\$175,900.00	0.07%	0	\$0.00	NA	0	\$0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$288,700.00	0.12%	0	\$0.00	NA	0	\$0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$270,000.00	0.11%	0	\$0.00	NA	0	\$0
	COMMUNITYONE BANK, N.A.	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0
	CORNERSTONE MORTGAGE INC.	4	\$1,000,000.00	0.4%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0
	CREDIT UNION OF COLORADO	2	\$440,237.40	0.18%	0	\$0.00	NA	0	\$0
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0
	CUMANET, LLC	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0
	CUMBERLAND SECURITY BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0
	DEAN COOPERATIVE BANK	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0
	DELMAR FINANCIAL COMPANY	2	\$834,000.00	0.33%	0	\$0.00	NA	0	\$0
	DHI MORTGAGE COMPANY, LTD.	2	\$489,842.35	0.2%	0	\$0.00	NA	0	\$0
	DIME BANK	1	\$295,000.00	0.12%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	6	\$1,484,775.00	0.59%	0	\$0.00	NA	0	\$0
	DURANT BANK AND TRUST COMPANY	2	\$376,400.00	0.15%	0	\$0.00	NA	0	\$0
	ELEVATIONS CU	4	\$1,423,000.00	0.57%	0	\$0.00	NA	0	\$0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$1,043,500.00	0.42%	0	\$0.00	NA	0	\$0
	F & A FEDERAL CREDIT UNION	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0
		4	\$1,007,250.00	0.4%	0	\$0.00	NA	0	\$0

	FIDELITY BANK MORTGAGE							
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$454,529.00	0.18%	0	\$0.00	NA	0
	FIREFIIGHTERS FIRST CREDIT UNION	1	\$228,000.00	0.09%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$323,501.14	0.13%	0	\$0.00	NA	0
	FIRST CLOVER LEAF BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$259,599.69	0.1%	0	\$0.00	NA	0
	FIRST ENTERTAINMENT CREDIT UNION	1	\$300,000.00	0.12%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$764,800.00	0.31%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$745,760.00	0.3%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$343,900.00	0.14%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	9	\$2,407,850.00	0.96%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	2	\$546,000.00	0.22%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	5	\$1,489,500.00	0.6%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$185,200.00	0.07%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$238,200.00	0.1%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GILLETTE	1	\$236,700.00	0.09%	0	\$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	2	\$428,000.00	0.17%	0	\$0.00	NA	0
	FIRST PLACE BANK	11	\$3,826,100.00	1.53%	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	5	\$2,657,550.31	1.06%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	16	\$4,808,500.00	1.93%	0	\$0.00	NA	0
	FIRST UNITED BANK	1	\$179,000.00	0.07%	0	\$0.00	NA	0
	FIRSTTRUST SAVINGS BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	FORWARD FINANCIAL BANK SSB	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	11	\$3,189,050.00	1.28%	0	\$0.00	NA	0

	GATEWAY MORTGAGE CORPORATION	1	\$340,000.00	0.14%	0	\$0.00	NA	0	\$0
	GECU	1	\$189,600.00	0.08%	0	\$0.00	NA	0	\$0
	GEO-CORP, INC.	1	\$277,000.00	0.11%	0	\$0.00	NA	0	\$0
	GREAT LAKES CREDIT UNION	1	\$395,100.00	0.16%	0	\$0.00	NA	0	\$0
	GUARANTEED RATE, INC.	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0
	GUARANTY TRUST CORPORATION	1	\$192,996.00	0.08%	0	\$0.00	NA	0	\$0
	GUARDIAN MORTGAGE COMPANY INC.	3	\$1,012,750.00	0.41%	0	\$0.00	NA	0	\$0
	HARBORONE CREDIT UNION	2	\$560,000.00	0.22%	0	\$0.00	NA	0	\$0
	HARVARD SAVINGS BANK	1	\$217,500.00	0.09%	0	\$0.00	NA	0	\$0
	HAWTHORN BANK	1	\$287,076.72	0.11%	0	\$0.00	NA	0	\$0
	HEARTLAND BANK	4	\$1,035,655.00	0.41%	0	\$0.00	NA	0	\$0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$302,200.00	0.12%	0	\$0.00	NA	0	\$0
	HOME FEDERAL BANK	2	\$431,500.00	0.17%	0	\$0.00	NA	0	\$0
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$224,000.00	0.09%	0	\$0.00	NA	0	\$0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$199,068.00	0.08%	0	\$0.00	NA	0	\$0
	HONESDALE NATIONAL BANK THE	1	\$195,300.00	0.08%	0	\$0.00	NA	0	\$0
	HONOR BANK	1	\$213,500.00	0.09%	0	\$0.00	NA	0	\$0
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$192,500.00	0.08%	0	\$0.00	NA	0	\$0
	INVESTORS BANK	2	\$738,000.00	0.3%	0	\$0.00	NA	0	\$0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$228,500.00	0.09%	0	\$0.00	NA	0	\$0
	J.G. WENTWORTH HOME LENDING, INC.	6	\$1,815,800.00	0.73%	0	\$0.00	NA	0	\$0
	JAMES B. NUTTER AND COMPANY	2	\$610,850.00	0.24%	0	\$0.00	NA	0	\$0
	JONAH BANK OF WYOMING	1	\$198,000.00	0.08%	0	\$0.00	NA	0	\$0
	KINECTA FEDERAL CREDIT UNION	6	\$1,816,200.00	0.73%	0	\$0.00	NA	0	\$0
	LAKE FOREST BANK & TRUST	1	\$386,000.00	0.15%	0	\$0.00	NA	0	\$0
		2	\$707,400.00	0.28%	0	\$0.00	NA	0	\$0

	LAND /HOME FINANCIAL SERVICES, INC.							
	LEADER BANK, N.A.	12	\$3,867,850.00	1.55%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	5	\$2,080,500.00	0.83%	0	\$0.00	NA	0
	LEOMINSTER CREDIT UNION	1	\$308,000.00	0.12%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	2	\$676,770.00	0.27%	0	\$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$344,000.00	0.14%	0	\$0.00	NA	0
	MAGNA BANK	4	\$1,174,031.06	0.47%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	2	\$411,000.00	0.16%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$275,000.00	0.11%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	3	\$917,050.00	0.37%	0	\$0.00	NA	0
	MEMBERS PLUS CREDIT UNION	1	\$203,800.00	0.08%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$599,295.80	0.24%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$339,200.00	0.14%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC.	2	\$582,500.00	0.23%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	2	\$619,000.00	0.25%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	3	\$851,300.00	0.34%	0	\$0.00	NA	0
	MIDWESTONE BANK	1	\$326,000.00	0.13%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	3	\$666,300.00	0.27%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$263,000.00	0.11%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	4	\$1,042,500.00	0.42%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC.	1	\$326,000.00	0.13%	0	\$0.00	NA	0
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$236,000.00	0.09%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	1	\$380,000.00	0.15%	0	\$0.00	NA	0
	NATIONAL BANK OF OHIO	2	\$473,900.00	0.19%	0	\$0.00	NA	0
		1	\$212,000.00	0.08%	0	\$0.00	NA	0

	NATIONAL COOPERATIVE BANK, N.A.								
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$837,500.00	0.34%	0	\$0.00	NA	0	\$0
	NETWORK FUNDING, L.P.	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0
	NEW ERA BANK	2	\$510,200.00	0.2%	0	\$0.00	NA	0	\$0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$236,000.00	0.09%	0	\$0.00	NA	0	\$0
	NORTHWEST FEDERAL CREDIT UNION	2	\$698,292.13	0.28%	0	\$0.00	NA	0	\$0
	NORTHWESTERN MORTGAGE COMPANY	3	\$1,015,020.00	0.41%	0	\$0.00	NA	0	\$0
	NORWOOD COOPERATIVE BANK	1	\$297,000.00	0.12%	0	\$0.00	NA	0	\$0
	NUMERICA CREDIT UNION	1	\$216,650.00	0.09%	0	\$0.00	NA	0	\$0
	NUVISION FEDERAL CREDIT UNION	3	\$1,222,500.00	0.49%	0	\$0.00	NA	0	\$0
	OCEANFIRST BANK	1	\$270,000.00	0.11%	0	\$0.00	NA	0	\$0
	OPES ADVISORS, INC	6	\$2,003,500.00	0.8%	0	\$0.00	NA	0	\$0
	ORANGE COUNTY'S CREDIT UNION	1	\$330,000.00	0.13%	0	\$0.00	NA	0	\$0
	PACIFIC COMMUNITY CREDIT UNION	2	\$481,000.00	0.19%	0	\$0.00	NA	0	\$0
	PANHANDLE STATE BANK	1	\$380,000.00	0.15%	0	\$0.00	NA	0	\$0
	PARTNERS FEDERAL CREDIT UNION	3	\$686,442.07	0.27%	0	\$0.00	NA	0	\$0
	PENTAGON FEDERAL CREDIT UNION	1	\$269,584.28	0.11%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$206,400.00	0.08%	0	\$0.00	NA	0	\$0
	PINNACLE MORTGAGE GROUP, INC.	2	\$670,850.00	0.27%	0	\$0.00	NA	0	\$0
	PIONEER BANK	2	\$473,516.16	0.19%	0	\$0.00	NA	0	\$0
	PLATINUM HOME MORTGAGE	3	\$1,050,000.00	0.42%	0	\$0.00	NA	0	\$0
	PMAC LENDING SERVICES, INC.	1	\$406,000.00	0.16%	0	\$0.00	NA	0	\$0
	PRAIRIE STATE BANK & TRUST	1	\$261,103.13	0.1%	0	\$0.00	NA	0	\$0
	PREMIER AMERICA CREDIT UNION	2	\$559,096.35	0.22%	0	\$0.00	NA	0	\$0
	PRIMEWEST MORTGAGE CORPORATION	1	\$324,000.00	0.13%	0	\$0.00	NA	0	\$0

	PROSPECT MORTGAGE, LLC	1	\$475,000.00	0.19%	0	\$0.00	NA	0	\$0
	PROVIDENT CREDIT UNION	4	\$1,153,500.00	0.46%	0	\$0.00	NA	0	\$0
	QUALSTAR CREDIT UNION	1	\$208,800.00	0.08%	0	\$0.00	NA	0	\$0
	REAL ESTATE MORTGAGE NETWORK INC.	4	\$1,097,939.00	0.44%	0	\$0.00	NA	0	\$0
	REDSTONE FEDERAL CREDIT UNION	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0
	RENASANT BANK	2	\$408,800.00	0.16%	0	\$0.00	NA	0	\$0
	RIVERHILLS BANK	2	\$441,000.00	0.18%	0	\$0.00	NA	0	\$0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$261,922.00	0.1%	0	\$0.00	NA	0	\$0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	16	\$5,091,100.00	2.04%	0	\$0.00	NA	0	\$0
	RPM MORTGAGE, INC.	5	\$1,628,063.00	0.65%	0	\$0.00	NA	0	\$0
	SAFE CREDIT UNION	2	\$589,710.54	0.24%	0	\$0.00	NA	0	\$0
	SAN FRANCISCO FIRE CREDIT UNION	2	\$580,000.00	0.23%	0	\$0.00	NA	0	\$0
	SECURITY NATIONAL MORTGAGE	1	\$194,000.00	0.08%	0	\$0.00	NA	0	\$0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$1,795,500.00	0.72%	0	\$0.00	NA	0	\$0
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$182,911.68	0.07%	0	\$0.00	NA	0	\$0
	SIUSLAW BANK	2	\$751,000.00	0.3%	0	\$0.00	NA	0	\$0
	SOUND COMMUNITY BANK	2	\$597,300.00	0.24%	0	\$0.00	NA	0	\$0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$188,000.00	0.08%	0	\$0.00	NA	0	\$0
	STANDARD BANK AND TRUST COMPANY	1	\$368,500.00	0.15%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORPORATION	2	\$471,240.00	0.19%	0	\$0.00	NA	0	\$0
	STANFORD FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0
	STATE BANK AND TRUST	12	\$3,575,148.32	1.43%	0	\$0.00	NA	0	\$0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0
	STEARNS LENDING, INC.	7	\$1,859,950.00	0.74%	0	\$0.00	NA	0	\$0
		1	\$380,000.00	0.15%	0	\$0.00	NA	0	\$0



	STILLWATER NATIONAL BANK & TRUST COMPANY							
	STOCKMAN BANK OF MONTANA	1	\$280,000.00	0.11%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	5	\$1,114,100.00	0.45%	0	\$0.00	NA	0
	SWBC MORTGAGE	3	\$785,200.00	0.31%	0	\$0.00	NA	0
	TALMER BANK & TRUST	1	\$212,720.00	0.09%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	1	\$294,600.00	0.12%	0	\$0.00	NA	0
	THE LENDING COMPANY, INC.	2	\$587,500.00	0.24%	0	\$0.00	NA	0
	THE MONEY SOURCE, INC.	1	\$355,451.88	0.14%	0	\$0.00	NA	0
	THE MORTGAGE HOUSE, INC.	1	\$370,000.00	0.15%	0	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	1	\$366,300.00	0.15%	0	\$0.00	NA	0
	THE PARK BANK	3	\$756,000.00	0.3%	0	\$0.00	NA	0
	THE TRADERS NATIONAL BANK	1	\$309,000.00	0.12%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$183,800.00	0.07%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	TOWN & COUNTRY BANK OF QUINCY	1	\$178,000.00	0.07%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$219,220.00	0.09%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$176,250.00	0.07%	0	\$0.00	NA	0
	UMPQUA BANK	8	\$2,678,426.75	1.07%	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$185,000.00	0.07%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$191,250.00	0.08%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$208,692.29	0.08%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	8	\$2,206,130.00	0.88%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	7	\$1,714,222.85	0.69%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO.	2	\$579,000.00	0.23%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$177,600.00	0.07%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	2	\$566,155.18	0.23%	0	\$0.00	NA	0

	VENTURE BANK	1	\$320,000.00	0.13%	0	\$0.00	NA	0	\$0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$540,000.00	0.22%	0	\$0.00	NA	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	12	\$3,736,200.00	1.5%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$196,000.00	0.08%	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORP.	1	\$281,500.00	0.11%	0	\$0.00	NA	0	\$0
	WAUKESHA STATE BANK	3	\$722,300.00	0.29%	0	\$0.00	NA	0	\$0
	WESCOM CENTRAL CREDIT UNION	1	\$284,050.00	0.11%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE CORPORATION	3	\$693,380.00	0.28%	0	\$0.00	NA	0	\$0
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$175,229.79	0.07%	0	\$0.00	NA	0	\$0
	YADKIN VALLEY BANK AND TRUST COMPANY	2	\$606,000.00	0.24%	0	\$0.00	NA	0	\$0
	Unavailable	251	\$76,160,652.99	30.53%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>837</b>	<b>\$249,774,930.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417DKB8	1ST MIDAMERICA CREDIT UNION	1	\$196,200.00	0.1%	0	\$0.00	NA	0	\$0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$363,000.00	0.18%	0	\$0.00	NA	0	\$0
	ACACIA FEDERAL SAVINGS BANK	3	\$1,131,400.00	0.55%	0	\$0.00	NA	0	\$0
	ACADEMY MORTGAGE CORPORATION	2	\$383,000.00	0.19%	0	\$0.00	NA	0	\$0
	AKT AMERICAN CAPITAL, INC.	4	\$1,331,000.00	0.65%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	1	\$283,553.04	0.14%	0	\$0.00	NA	0	\$0
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$218,000.00	0.11%	0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE	2	\$659,493.73	0.32%	0	\$0.00	NA	0	\$0
	AMERICAN BANK & TRUST CO., INC.	1	\$232,000.00	0.11%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL RESOURCES, INC.	6	\$2,093,000.00	1.03%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$210,000.00	0.1%	0	\$0.00	NA	0	\$0
		4	\$1,474,000.00	0.72%	0	\$0.00	NA	0	\$0

	AMERICAN PACIFIC MORTGAGE CORPORATION							
	AMERICAN PORTFOLIO MORTGAGE CORP.	2	\$570,500.00	0.28%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	4	\$1,473,000.00	0.72%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$186,000.00	0.09%	0	\$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	1	\$336,000.00	0.16%	0	\$0.00	NA	0
	ANCHORBANK FSB	5	\$1,223,200.00	0.6%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$191,000.00	0.09%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$260,000.00	0.13%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	10	\$2,589,275.04	1.27%	0	\$0.00	NA	0
	AUBURNBANK	1	\$318,800.00	0.16%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	11	\$3,472,500.00	1.7%	0	\$0.00	NA	0
	BANK OF HAWAII	3	\$1,208,500.00	0.59%	0	\$0.00	NA	0
	BANK OF LANCASTER	1	\$224,000.00	0.11%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$218,400.00	0.11%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$231,950.00	0.11%	0	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$254,060.00	0.12%	0	\$0.00	NA	0
	BANKNEWPORT	1	\$417,000.00	0.2%	0	\$0.00	NA	0
	BANNER BANK	1	\$335,100.00	0.16%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$305,528.85	0.15%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	\$416,357.96	0.2%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$214,000.00	0.1%	0	\$0.00	NA	0
	BLACKHAWK BANK	1	\$244,000.00	0.12%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$665,500.00	0.33%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$417,000.00	0.2%	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	1	\$410,000.00	0.2%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$311,250.00	0.15%	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	1	\$211,000.00	0.1%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$732,500.00	0.36%	0	\$0.00	NA	0
	CARROLLTON BANK	2	\$610,700.00	0.3%	0	\$0.00	NA	0

	CASHCALL, INC.	22	\$7,305,000.00	3.58%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	5	\$1,593,668.00	0.78%	0	\$0.00	NA	0	\$0
	CENTRAL PACIFIC BANK	1	\$560,434.16	0.27%	0	\$0.00	NA	0	\$0
	CHELSEA GROTON BANK	1	\$280,000.00	0.14%	0	\$0.00	NA	0	\$0
	CHERRY CREEK MORTGAGE COMPANY	13	\$4,294,400.00	2.11%	0	\$0.00	NA	0	\$0
	CIS FINANCIAL SERVICES, INC.	3	\$830,090.22	0.41%	0	\$0.00	NA	0	\$0
	CITADEL FEDERAL CREDIT UNION	1	\$404,000.00	0.2%	0	\$0.00	NA	0	\$0
	CITIZENS 1ST BANK	1	\$248,000.00	0.12%	0	\$0.00	NA	0	\$0
	CITIZENS FINANCIAL BANK	1	\$224,000.00	0.11%	0	\$0.00	NA	0	\$0
	COBALT MORTGAGE, INC.	8	\$2,319,908.00	1.14%	0	\$0.00	NA	0	\$0
	COLE TAYLOR BANK	1	\$325,000.00	0.16%	0	\$0.00	NA	0	\$0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$244,000.00	0.12%	0	\$0.00	NA	0	\$0
	COMMUNITY STATE BANK	1	\$187,096.97	0.09%	0	\$0.00	NA	0	\$0
	COMMUNITYONE BANK, N.A.	2	\$733,000.00	0.36%	0	\$0.00	NA	0	\$0
	CONTINENTAL HOME LOANS INC.	1	\$278,000.00	0.14%	0	\$0.00	NA	0	\$0
	CORNERSTONE MORTGAGE INC.	1	\$262,650.00	0.13%	0	\$0.00	NA	0	\$0
	CORTRUST BANK	1	\$280,000.00	0.14%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$397,500.00	0.19%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$356,600.00	0.17%	0	\$0.00	NA	0	\$0
	DELMAR FINANCIAL COMPANY	2	\$713,000.00	0.35%	0	\$0.00	NA	0	\$0
	DELTA COMMUNITY CREDIT UNION	1	\$176,000.00	0.09%	0	\$0.00	NA	0	\$0
	DHI MORTGAGE COMPANY, LTD.	1	\$304,947.70	0.15%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	6	\$2,124,200.00	1.04%	0	\$0.00	NA	0	\$0
	DUPAGE CREDIT UNION	1	\$208,000.00	0.1%	0	\$0.00	NA	0	\$0
	DURANT BANK AND TRUST COMPANY	2	\$549,500.00	0.27%	0	\$0.00	NA	0	\$0
		1	\$393,393.37	0.19%	0	\$0.00	NA	0	\$0

	EASTLAND FINANCIAL CORPORATION							
	ELEVATIONS CU	2	\$583,500.00	0.29%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$417,000.00	0.2%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$265,868.02	0.13%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$417,000.00	0.2%	0	\$0.00	NA	0
	F & A FEDERAL CREDIT UNION	1	\$379,000.00	0.19%	0	\$0.00	NA	0
	FAA CREDIT UNION	2	\$486,000.00	0.24%	0	\$0.00	NA	0
	FARMERS BANK & CAPITAL TRUST	1	\$225,000.00	0.11%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	3	\$802,885.24	0.39%	0	\$0.00	NA	0
	FIDELITY CO-OPERATIVE BANK	1	\$250,000.00	0.12%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$562,000.00	0.28%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$253,608.92	0.12%	0	\$0.00	NA	0
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$230,196.00	0.11%	0	\$0.00	NA	0
	FIRST ENTERTAINMENT CREDIT UNION	1	\$391,000.00	0.19%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$299,040.25	0.15%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$275,000.00	0.13%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$987,200.00	0.48%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	1	\$298,520.00	0.15%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$703,800.00	0.35%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$237,000.00	0.12%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	2	\$723,000.00	0.35%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	9	\$2,581,700.00	1.27%	0	\$0.00	NA	0
	FIRST KEYSTONE COMMUNITY BANK	1	\$190,400.00	0.09%	0	\$0.00	NA	0

FIRST MERIT MORTGAGE CORPORATION	2	\$428,200.00	0.21%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$768,736.00	0.38%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE CORPORATION	1	\$380,000.00	0.19%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF DEERWOOD	1	\$410,800.00	0.2%	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	6	\$1,923,500.00	0.94%	0	\$0.00	NA	0	\$0
FIRST REPUBLIC BANK	3	\$1,179,500.00	0.58%	0	\$0.00	NA	0	\$0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	10	\$3,071,425.81	1.51%	0	\$0.00	NA	0	\$0
FIRSTTRUST SAVINGS BANK	3	\$855,000.00	0.42%	0	\$0.00	NA	0	\$0
FRANSEN BANK & TRUST	1	\$342,400.00	0.17%	0	\$0.00	NA	0	\$0
FREMONT BANK	2	\$832,076.00	0.41%	0	\$0.00	NA	0	\$0
FULTON BANK, NATIONAL ASSOCIATION	3	\$975,857.00	0.48%	0	\$0.00	NA	0	\$0
GFI MORTGAGE BANKERS, INC.	1	\$392,000.00	0.19%	0	\$0.00	NA	0	\$0
GMFS, LLC	1	\$280,000.00	0.14%	0	\$0.00	NA	0	\$0
GREAT WESTERN BANK	3	\$761,867.21	0.37%	0	\$0.00	NA	0	\$0
GREENWOOD CREDIT UNION	1	\$248,000.00	0.12%	0	\$0.00	NA	0	\$0
GUARDIAN MORTGAGE COMPANY INC.	2	\$488,100.00	0.24%	0	\$0.00	NA	0	\$0
HANNIBAL NATIONAL BANK	1	\$196,000.00	0.1%	0	\$0.00	NA	0	\$0
HARBORONE CREDIT UNION	1	\$188,000.00	0.09%	0	\$0.00	NA	0	\$0
HEARTLAND BANK	1	\$294,444.00	0.14%	0	\$0.00	NA	0	\$0
HILLTOP NATIONAL BANK	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$0
HOME FEDERAL BANK	1	\$209,500.00	0.1%	0	\$0.00	NA	0	\$0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$255,160.00	0.13%	0	\$0.00	NA	0	\$0
IDAHO CENTRAL CREDIT UNION	1	\$247,000.00	0.12%	0	\$0.00	NA	0	\$0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$180,900.00	0.09%	0	\$0.00	NA	0	\$0
ILLINOIS NATIONAL BANK	1	\$190,000.00	0.09%	0	\$0.00	NA	0	\$0
INTERNATIONAL CITY MORTGAGE, INC.	2	\$813,000.00	0.4%	0	\$0.00	NA	0	\$0

	INVESTORS BANK	4	\$1,239,000.00	0.61%	0	\$0.00	NA	0	\$0
	J.G. WENTWORTH HOME LENDING, INC.	3	\$909,974.45	0.45%	0	\$0.00	NA	0	\$0
	JAMES B. NUTTER AND COMPANY	1	\$293,250.00	0.14%	0	\$0.00	NA	0	\$0
	KINECTA FEDERAL CREDIT UNION	3	\$939,200.00	0.46%	0	\$0.00	NA	0	\$0
	LAKE AREA BANK	1	\$364,800.00	0.18%	0	\$0.00	NA	0	\$0
	LAKE FOREST BANK & TRUST	1	\$320,000.00	0.16%	0	\$0.00	NA	0	\$0
	LAND /HOME FINANCIAL SERVICES, INC.	6	\$2,001,300.00	0.98%	0	\$0.00	NA	0	\$0
	LANDMARK CREDIT UNION	1	\$236,250.00	0.12%	0	\$0.00	NA	0	\$0
	LEADER BANK, N.A.	11	\$3,687,750.00	1.81%	0	\$0.00	NA	0	\$0
	LEADER MORTGAGE COMPANY INC.	3	\$968,000.00	0.47%	0	\$0.00	NA	0	\$0
	LIFESTORE BANK	1	\$250,000.00	0.12%	0	\$0.00	NA	0	\$0
	LOGIX FEDERAL CREDIT UNION	3	\$765,000.00	0.38%	0	\$0.00	NA	0	\$0
	LOS ALAMOS NATIONAL BANK	3	\$826,400.00	0.41%	0	\$0.00	NA	0	\$0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$245,000.00	0.12%	0	\$0.00	NA	0	\$0
	MAGNA BANK	1	\$339,385.04	0.17%	0	\$0.00	NA	0	\$0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$306,000.00	0.15%	0	\$0.00	NA	0	\$0
	MEMBERS MORTGAGE COMPANY INC.	1	\$399,000.00	0.2%	0	\$0.00	NA	0	\$0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$225,000.00	0.11%	0	\$0.00	NA	0	\$0
	METRO CREDIT UNION	1	\$284,000.00	0.14%	0	\$0.00	NA	0	\$0
	MIDLAND STATES BANK	2	\$490,000.00	0.24%	0	\$0.00	NA	0	\$0
	MIDWEST COMMUNITY BANK	1	\$178,700.00	0.09%	0	\$0.00	NA	0	\$0
	MIDWESTONE BANK	1	\$212,100.00	0.1%	0	\$0.00	NA	0	\$0
	MILFORD BANK, THE	2	\$573,000.00	0.28%	0	\$0.00	NA	0	\$0
	MISSION FEDERAL CREDIT UNION	2	\$615,200.00	0.3%	0	\$0.00	NA	0	\$0
	MISSOULA FEDERAL CREDIT UNION	1	\$356,000.00	0.17%	0	\$0.00	NA	0	\$0
	MORTGAGE AMERICA, INC.	1	\$240,000.00	0.12%	0	\$0.00	NA	0	\$0
	MOUNTAIN AMERICA CREDIT UNION	1	\$220,000.00	0.11%	0	\$0.00	NA	0	\$0
	MYCUMORTGAGE, LLC	1	\$198,443.99	0.1%	0	\$0.00	NA	0	\$0

	NATIONAL BANK OF KANSAS CITY	2	\$598,100.00	0.29%	0	\$0.00	NA	0	\$0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$345,000.00	0.17%	0	\$0.00	NA	0	\$0
	NORTHWESTERN MORTGAGE COMPANY	3	\$867,300.00	0.43%	0	\$0.00	NA	0	\$0
	NORWOOD COOPERATIVE BANK	1	\$312,000.00	0.15%	0	\$0.00	NA	0	\$0
	NRL FEDERAL CREDIT UNION	1	\$373,200.00	0.18%	0	\$0.00	NA	0	\$0
	OLD SECOND NATIONAL BANK	1	\$348,000.00	0.17%	0	\$0.00	NA	0	\$0
	OPES ADVISORS, INC	4	\$1,307,375.00	0.64%	0	\$0.00	NA	0	\$0
	PARTNERS FEDERAL CREDIT UNION	1	\$408,370.27	0.2%	0	\$0.00	NA	0	\$0
	PEOPLES STATE BANK	1	\$215,000.00	0.11%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$697,605.00	0.34%	0	\$0.00	NA	0	\$0
	PINNACLE MORTGAGE GROUP, INC.	1	\$380,000.00	0.19%	0	\$0.00	NA	0	\$0
	PLATINUM HOME MORTGAGE	2	\$491,500.00	0.24%	0	\$0.00	NA	0	\$0
	PRAIRIE STATE BANK & TRUST	4	\$896,566.09	0.44%	0	\$0.00	NA	0	\$0
	PREMIER AMERICA CREDIT UNION	1	\$187,000.00	0.09%	0	\$0.00	NA	0	\$0
	PREVAIL CREDIT UNION	1	\$241,500.00	0.12%	0	\$0.00	NA	0	\$0
	PRIMEWEST MORTGAGE CORPORATION	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$0
	PROVIDENT CREDIT UNION	4	\$1,323,231.94	0.65%	0	\$0.00	NA	0	\$0
	PURDUE FEDERAL CREDIT UNION	1	\$287,500.00	0.14%	0	\$0.00	NA	0	\$0
	REAL ESTATE MORTGAGE NETWORK INC.	2	\$670,340.00	0.33%	0	\$0.00	NA	0	\$0
	RENASANT BANK	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$0
	RESIDENTIAL HOME FUNDING CORP.	1	\$263,880.00	0.13%	0	\$0.00	NA	0	\$0
	RIGHT START MORTGAGE, INC.	1	\$258,000.00	0.13%	0	\$0.00	NA	0	\$0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	8	\$2,671,700.00	1.31%	0	\$0.00	NA	0	\$0
	RPM MORTGAGE, INC.	7	\$2,656,750.00	1.3%	0	\$0.00	NA	0	\$0
		1	\$252,000.00	0.12%	0	\$0.00	NA	0	\$0



	SAN FRANCISCO FIRE CREDIT UNION							
	SEASONS FEDERAL CREDIT UNION	1	\$212,500.00	0.1%	0	\$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	2	\$634,000.00	0.31%	0	\$0.00	NA	0
	SECURITY NATIONAL MORTGAGE	1	\$271,000.00	0.13%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$1,648,400.00	0.81%	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$305,000.00	0.15%	0	\$0.00	NA	0
	ST. MARYS BANK	1	\$236,850.00	0.12%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	2	\$498,000.00	0.24%	0	\$0.00	NA	0
	STATE BANK AND TRUST	9	\$2,118,025.00	1.04%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$417,000.00	0.2%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	\$765,000.00	0.38%	0	\$0.00	NA	0
	STEARNS LENDING, INC.	6	\$2,116,000.00	1.04%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$209,250.00	0.1%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	2	\$454,200.00	0.22%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY INC.	2	\$663,000.00	0.33%	0	\$0.00	NA	0
	SWBC MORTGAGE	3	\$1,064,000.00	0.52%	0	\$0.00	NA	0
	TALMER BANK & TRUST	2	\$524,800.00	0.26%	0	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	1	\$230,278.00	0.11%	0	\$0.00	NA	0
	THE PARK BANK	3	\$936,037.00	0.46%	0	\$0.00	NA	0
	THINK MUTUAL BANK	1	\$194,400.00	0.1%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$261,700.00	0.13%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	3	\$711,600.00	0.35%	0	\$0.00	NA	0
	UMPQUA BANK	11	\$3,292,287.00	1.61%	0	\$0.00	NA	0
	UNITED BANK & TRUST	2	\$464,000.00	0.23%	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$280,000.00	0.14%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$208,752.10	0.1%	0	\$0.00	NA	0
	UNITED SHORE FINANCIAL SERVICES,	1	\$251,250.00	0.12%	0	\$0.00	NA	0

	LLC							
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$833,100.00	0.41%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$676,950.00	0.33%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	\$289,000.00	0.14%	0	\$0.00	NA	0
	VENTURE BANK	1	\$280,000.00	0.14%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$260,000.00	0.13%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	8	\$2,955,000.00	1.45%	0	\$0.00	NA	0
	WALLICK AND VOLK INC.	3	\$1,029,589.00	0.5%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$743,800.00	0.36%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP.	1	\$240,000.00	0.12%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$235,927.72	0.12%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	1	\$231,533.00	0.11%	0	\$0.00	NA	0
	Unavailable	207	\$62,496,871.84	30.7%	0	\$0.00	NA	0
<b>Total</b>		<b>672</b>	<b>\$203,909,113.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417DKC6	1ST SECURITY BANK OF WASHINGTON	1	\$337,250.00	0.13%	0	\$0.00	NA	0
	3RD FED BANK	2	\$464,250.00	0.19%	0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	3	\$1,004,150.00	0.4%	0	\$0.00	NA	0
	AEROSPACE FEDERAL CREDIT UNION	1	\$189,000.00	0.08%	0	\$0.00	NA	0
	AFFINITY FEDERAL CREDIT UNION	1	\$220,000.00	0.09%	0	\$0.00	NA	0
	AKT AMERICAN CAPITAL, INC.	5	\$1,980,000.00	0.79%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	4	\$1,193,458.62	0.48%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$315,502.69	0.13%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$187,979.09	0.08%	0	\$0.00	NA	0
	AMERICAN BANK CENTER	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$304,000.00	0.12%	0	\$0.00	NA	0
		1	\$407,000.00	0.16%	0	\$0.00	NA	0

	AMERICAN NATIONAL BANK, WICHITA FALLS							
	AMERICAN SAVINGS BANK, F.S.B.	3	\$789,200.00	0.32%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$761,000.00	0.3%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$461,500.00	0.18%	0	\$0.00	NA	0
	ANCHORBANK FSB	3	\$681,500.00	0.27%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	3	\$869,195.00	0.35%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	3	\$839,700.00	0.34%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$226,500.00	0.09%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	14	\$3,367,461.77	1.35%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$239,630.48	0.1%	0	\$0.00	NA	0
	BANK OF ABBEVILLE AND TRUST CO.	1	\$197,000.00	0.08%	0	\$0.00	NA	0
	BANK OF HAWAII	5	\$2,441,000.00	0.98%	0	\$0.00	NA	0
	BANK OF LANCASTER	1	\$404,000.00	0.16%	0	\$0.00	NA	0
	BANK OF NEW ORLEANS	1	\$300,000.00	0.12%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	3	\$642,993.55	0.26%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$258,800.00	0.1%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$193,700.00	0.08%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	2	\$943,500.00	0.38%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$270,000.00	0.11%	0	\$0.00	NA	0
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$287,000.00	0.11%	0	\$0.00	NA	0
	BOULDER VALLEY CREDIT UNION	1	\$339,500.00	0.14%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	7	\$2,218,950.00	0.89%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	2	\$644,500.00	0.26%	0	\$0.00	NA	0
	BUSEY BANK	1	\$353,200.00	0.14%	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	1	\$184,000.00	0.07%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	5	\$1,288,110.00	0.52%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	CASHCALL, INC.	22	\$7,385,600.00	2.96%	0	\$0.00	NA	0

	CASTLE & COOKE MORTGAGE, LLC	1	\$296,000.00	0.12%	0	\$0.00	NA	0	\$0
	CBC FEDERAL CREDIT UNION	1	\$364,000.00	0.15%	0	\$0.00	NA	0	\$0
	CENTENNIAL LENDING, LLC	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0
	CENTRAL MINNESOTA CREDIT UNION	1	\$184,500.00	0.07%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	4	\$1,273,077.20	0.51%	0	\$0.00	NA	0	\$0
	CENTRAL STATE BANK	1	\$184,800.00	0.07%	0	\$0.00	NA	0	\$0
	CENTRIS FEDERAL CREDIT UNION	1	\$395,000.00	0.16%	0	\$0.00	NA	0	\$0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$583,500.00	0.23%	0	\$0.00	NA	0	\$0
	CHARLES RIVER BANK	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0
	CHERRY CREEK MORTGAGE COMPANY	14	\$4,194,895.00	1.68%	0	\$0.00	NA	0	\$0
	CIS FINANCIAL SERVICES, INC.	1	\$190,705.92	0.08%	0	\$0.00	NA	0	\$0
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$195,000.00	0.08%	0	\$0.00	NA	0	\$0
	CITIZENS COMMUNITY BANK	2	\$640,791.43	0.26%	0	\$0.00	NA	0	\$0
	CLINTON SAVINGS BANK	2	\$738,000.00	0.3%	0	\$0.00	NA	0	\$0
	COBALT MORTGAGE, INC.	6	\$2,077,249.00	0.83%	0	\$0.00	NA	0	\$0
	COLE TAYLOR BANK	1	\$397,373.63	0.16%	0	\$0.00	NA	0	\$0
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$670,000.00	0.27%	0	\$0.00	NA	0	\$0
	COMMUNITYONE BANK, N.A.	3	\$1,073,600.00	0.43%	0	\$0.00	NA	0	\$0
	CORNERSTONE MORTGAGE INC.	1	\$349,000.00	0.14%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$414,400.00	0.17%	0	\$0.00	NA	0	\$0
	CREDIT UNION OF COLORADO	1	\$232,000.00	0.09%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	11	\$3,605,580.00	1.44%	0	\$0.00	NA	0	\$0
	DUPACO COMMUNITY CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0
	DURANT BANK AND TRUST COMPANY	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0

	EASTWOOD BANK	1	\$245,000.00	0.1%	0	\$0.00	NA	0	\$0
	ELEVATIONS CU	3	\$635,300.00	0.25%	0	\$0.00	NA	0	\$0
	F & A FEDERAL CREDIT UNION	1	\$407,000.00	0.16%	0	\$0.00	NA	0	\$0
	FAA CREDIT UNION	1	\$236,900.00	0.09%	0	\$0.00	NA	0	\$0
	FIDELITY BANK MORTGAGE	6	\$1,854,020.13	0.74%	0	\$0.00	NA	0	\$0
	FIDELITY CO-OPERATIVE BANK	1	\$199,685.24	0.08%	0	\$0.00	NA	0	\$0
	FIREFIGHTERS FIRST CREDIT UNION	1	\$330,000.00	0.13%	0	\$0.00	NA	0	\$0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$802,000.00	0.32%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$371,334.68	0.15%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY CREDIT UNION	1	\$251,420.00	0.1%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$424,920.00	0.17%	0	\$0.00	NA	0	\$0
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$415,550.00	0.17%	0	\$0.00	NA	0	\$0
	FIRST ENTERTAINMENT CREDIT UNION	1	\$348,000.00	0.14%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$604,000.00	0.24%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	1	\$301,000.00	0.12%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$936,124.00	0.37%	0	\$0.00	NA	0	\$0
	FIRST HERITAGE FINANCIAL, LLC	1	\$252,000.00	0.1%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	9	\$2,165,394.00	0.87%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$813,320.00	0.33%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE CORPORATION	1	\$247,320.00	0.1%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK ALASKA	2	\$424,340.39	0.17%	0	\$0.00	NA	0	\$0
		1	\$181,350.00	0.07%	0	\$0.00	NA	0	\$0

	FIRST NATIONAL BANK OF DEERWOOD							
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$388,000.00	0.16%	0	\$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	1	\$187,000.00	0.07%	0	\$0.00	NA	0
	FIRST PLACE BANK	10	\$3,321,825.00	1.33%	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	8	\$4,409,500.00	1.77%	0	\$0.00	NA	0
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$412,000.00	0.16%	0	\$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	1	\$340,000.00	0.14%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	12	\$3,236,750.00	1.3%	0	\$0.00	NA	0
	FIRST UNITED BANK & TRUST	2	\$680,000.00	0.27%	0	\$0.00	NA	0
	FIRSTTRUST SAVINGS BANK	4	\$1,318,000.00	0.53%	0	\$0.00	NA	0
	FREMONT BANK	2	\$1,173,654.71	0.47%	0	\$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	6	\$1,698,000.00	0.68%	0	\$0.00	NA	0
	GFI MORTGAGE BANKERS, INC.	1	\$220,500.00	0.09%	0	\$0.00	NA	0
	GMFS, LLC	3	\$582,000.00	0.23%	0	\$0.00	NA	0
	GREAT MIDWEST BANK SSB	2	\$612,550.00	0.25%	0	\$0.00	NA	0
	GREAT WESTERN BANK	2	\$443,600.00	0.18%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	2	\$678,400.00	0.27%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$244,120.00	0.1%	0	\$0.00	NA	0
	HANNIBAL NATIONAL BANK	1	\$256,400.00	0.1%	0	\$0.00	NA	0
	HARBORONE CREDIT UNION	1	\$292,400.00	0.12%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$258,167.00	0.1%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$175,900.00	0.07%	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	1	\$344,000.00	0.14%	0	\$0.00	NA	0
	HOMEWISE, INC.	1	\$280,000.00	0.11%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	2	\$542,000.00	0.22%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	2	\$538,800.00	0.22%	0	\$0.00	NA	0

INTERNATIONAL CITY MORTGAGE, INC.	1	\$252,800.00	0.1%	0	\$0.00	NA	0	\$0
INVESTORS BANK	4	\$1,319,100.00	0.53%	0	\$0.00	NA	0	\$0
J.G. WENTWORTH HOME LENDING, INC.	5	\$1,815,100.00	0.73%	0	\$0.00	NA	0	\$0
JAMES B. NUTTER AND COMPANY	2	\$418,500.00	0.17%	0	\$0.00	NA	0	\$0
KINECTA FEDERAL CREDIT UNION	8	\$2,624,819.73	1.05%	0	\$0.00	NA	0	\$0
L&N FEDERAL CREDIT UNION	1	\$197,500.00	0.08%	0	\$0.00	NA	0	\$0
LAKE FOREST BANK & TRUST	2	\$548,500.00	0.22%	0	\$0.00	NA	0	\$0
LAND /HOME FINANCIAL SERVICES, INC.	5	\$1,730,800.00	0.69%	0	\$0.00	NA	0	\$0
LANDMARK CREDIT UNION	2	\$498,000.00	0.2%	0	\$0.00	NA	0	\$0
LBS FINANCIAL CREDIT UNION	1	\$296,000.00	0.12%	0	\$0.00	NA	0	\$0
LEADER BANK, N.A.	11	\$3,836,900.00	1.54%	0	\$0.00	NA	0	\$0
LEADER MORTGAGE COMPANY INC.	2	\$645,600.00	0.26%	0	\$0.00	NA	0	\$0
LEADER ONE FINANCIAL CORPORATION	4	\$1,126,029.00	0.45%	0	\$0.00	NA	0	\$0
LOGIX FEDERAL CREDIT UNION	2	\$642,250.00	0.26%	0	\$0.00	NA	0	\$0
MACON BANK, INC.	1	\$265,000.00	0.11%	0	\$0.00	NA	0	\$0
MAGNA BANK	2	\$538,700.00	0.22%	0	\$0.00	NA	0	\$0
MANSFIELD COOPERATIVE BANK	1	\$308,500.00	0.12%	0	\$0.00	NA	0	\$0
MARINE BANK	3	\$578,644.09	0.23%	0	\$0.00	NA	0	\$0
MAX CREDIT UNION	1	\$203,720.00	0.08%	0	\$0.00	NA	0	\$0
MEMBERS PLUS CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0
MERCANTILE BANK	1	\$245,415.15	0.1%	0	\$0.00	NA	0	\$0
MERIWEST MORTGAGE COMPANY, LLC	1	\$624,900.00	0.25%	0	\$0.00	NA	0	\$0
METRO CREDIT UNION	3	\$826,000.00	0.33%	0	\$0.00	NA	0	\$0
METUCHEN SAVINGS BANK	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0
MIDLAND STATES BANK	2	\$544,250.00	0.22%	0	\$0.00	NA	0	\$0
MIDWEST COMMUNITY BANK	1	\$217,000.00	0.09%	0	\$0.00	NA	0	\$0
MIDWESTONE BANK	1	\$397,500.00	0.16%	0	\$0.00	NA	0	\$0
MILFORD BANK, THE	1	\$278,400.00	0.11%	0	\$0.00	NA	0	\$0
MISSION FEDERAL CREDIT UNION	2	\$588,000.00	0.24%	0	\$0.00	NA	0	\$0

	MISSOURI CREDIT UNION	1	\$196,000.00	0.08%	0	\$0.00	NA	0	\$0
	MORTGAGE AMERICA, INC.	2	\$452,000.00	0.18%	0	\$0.00	NA	0	\$0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$262,400.00	0.11%	0	\$0.00	NA	0	\$0
	MOUNTAIN AMERICA CREDIT UNION	1	\$225,500.00	0.09%	0	\$0.00	NA	0	\$0
	MOUNTAIN WEST FINANCIAL, INC.	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0
	MOUNTAINONE BANK	2	\$593,200.00	0.24%	0	\$0.00	NA	0	\$0
	NATIONAL BANK OF KANSAS CITY	2	\$711,450.00	0.28%	0	\$0.00	NA	0	\$0
	NETWORK FUNDING, L.P.	2	\$504,000.00	0.2%	0	\$0.00	NA	0	\$0
	NEWTOWN SAVINGS BANK	1	\$388,272.00	0.16%	0	\$0.00	NA	0	\$0
	NORTHERN OHIO INVESTMENT COMPANY	3	\$709,800.00	0.28%	0	\$0.00	NA	0	\$0
	NORTHWESTERN MORTGAGE COMPANY	2	\$413,000.00	0.17%	0	\$0.00	NA	0	\$0
	NORWOOD COOPERATIVE BANK	2	\$497,000.00	0.2%	0	\$0.00	NA	0	\$0
	NRL FEDERAL CREDIT UNION	1	\$281,000.00	0.11%	0	\$0.00	NA	0	\$0
	NUMERICA CREDIT UNION	1	\$191,250.00	0.08%	0	\$0.00	NA	0	\$0
	OAK BANK	2	\$470,300.00	0.19%	0	\$0.00	NA	0	\$0
	OLD FORT BANKING COMPANY	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0
	OPES ADVISORS, INC	7	\$3,423,000.00	1.37%	0	\$0.00	NA	0	\$0
	OPPORTUNITIES CREDIT UNION	1	\$398,500.00	0.16%	0	\$0.00	NA	0	\$0
	ORNL FEDERAL CREDIT UNION	2	\$430,000.00	0.17%	0	\$0.00	NA	0	\$0
	PACIFIC COMMUNITY CREDIT UNION	1	\$403,000.00	0.16%	0	\$0.00	NA	0	\$0
	PATELCO CREDIT UNION	1	\$220,860.00	0.09%	0	\$0.00	NA	0	\$0
	PENTAGON FEDERAL CREDIT UNION	1	\$188,000.00	0.08%	0	\$0.00	NA	0	\$0
	PEOPLES BANK	2	\$395,285.00	0.16%	0	\$0.00	NA	0	\$0
	PINNACLE MORTGAGE GROUP, INC.	4	\$1,141,000.00	0.46%	0	\$0.00	NA	0	\$0
	PORT WASHINGTON STATE BANK	1	\$340,000.00	0.14%	0	\$0.00	NA	0	\$0
	PRAIRIE STATE BANK & TRUST	1	\$291,334.68	0.12%	0	\$0.00	NA	0	\$0
		3	\$857,200.00	0.34%	0	\$0.00	NA	0	\$0



	PRIMEWEST MORTGAGE CORPORATION							
	PROSPECT MORTGAGE, LLC	2	\$1,005,750.00	0.4%	0	\$0.00	NA	0
	PROVIDENCE BANK	1	\$220,000.00	0.09%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	2	\$632,000.00	0.25%	0	\$0.00	NA	0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$241,360.00	0.1%	0	\$0.00	NA	0
	RANLIFE, INC.	1	\$241,800.00	0.1%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	RENASANT BANK	2	\$394,925.00	0.16%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	2	\$405,600.00	0.16%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	1	\$191,000.00	0.08%	0	\$0.00	NA	0
	ROLLSTONE BANK & TRUST	1	\$413,000.00	0.17%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	13	\$4,008,954.00	1.6%	0	\$0.00	NA	0
	ROXBORO SAVINGS BANK SSB	1	\$231,000.00	0.09%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	14	\$4,317,000.00	1.73%	0	\$0.00	NA	0
	SACRAMENTO CREDIT UNION	1	\$246,000.00	0.1%	0	\$0.00	NA	0
	SAFE CREDIT UNION	3	\$845,000.00	0.34%	0	\$0.00	NA	0
	SALAL CREDIT UNION	1	\$292,000.00	0.12%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$356,000.00	0.14%	0	\$0.00	NA	0
	SECURITY NATIONAL MORTGAGE	1	\$202,262.00	0.08%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	8	\$2,353,446.00	0.94%	0	\$0.00	NA	0
	SIR FEDERAL CREDIT UNION	1	\$288,000.00	0.12%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$357,000.00	0.14%	0	\$0.00	NA	0
		1	\$417,000.00	0.17%	0	\$0.00	NA	0

	SOUTHERN COMMERCIAL BANK							
	SOUTHLAND CREDIT UNION	1	\$408,750.00	0.16%	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$371,700.00	0.15%	0	\$0.00	NA	0
	ST. MARYS BANK	1	\$230,830.00	0.09%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	2	\$446,219.00	0.18%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	2	\$963,673.45	0.39%	0	\$0.00	NA	0
	STATE BANK AND TRUST	8	\$2,188,450.00	0.88%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$251,000.00	0.1%	0	\$0.00	NA	0
	STEARNS LENDING, INC.	9	\$2,923,500.00	1.17%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	2	\$579,700.00	0.23%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY INC.	1	\$292,000.00	0.12%	0	\$0.00	NA	0
	SWBC MORTGAGE	4	\$998,950.00	0.4%	0	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	1	\$182,000.00	0.07%	0	\$0.00	NA	0
	THE PARK BANK	1	\$416,000.00	0.17%	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$487,050.00	0.19%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$250,604.08	0.1%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$182,969.00	0.07%	0	\$0.00	NA	0
	TWINSTAR CREDIT UNION	1	\$295,800.00	0.12%	0	\$0.00	NA	0
	UMPQUA BANK	7	\$1,833,000.00	0.73%	0	\$0.00	NA	0
	UNION CENTER NATIONAL BANK	1	\$402,000.00	0.16%	0	\$0.00	NA	0
	UNITED BANK & TRUST	3	\$704,000.00	0.28%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	7	\$2,037,300.00	0.82%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$220,000.00	0.09%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$467,000.00	0.19%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$224,800.00	0.09%	0	\$0.00	NA	0
		2	\$625,200.00	0.25%	0	\$0.00	NA	0

	VANDYK MORTGAGE CORPORATION								
	VILLAGE MORTGAGE COMPANY	2	\$559,200.00	0.22%	0	\$0.00	NA	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	17	\$5,710,000.00	2.29%	0	\$0.00	NA	0	\$0
	WALLICK AND VOLK INC.	1	\$359,600.00	0.14%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$825,000.00	0.33%	0	\$0.00	NA	0	\$0
	WASHINGTON TRUST BANK	1	\$402,100.00	0.16%	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORP.	2	\$436,000.00	0.17%	0	\$0.00	NA	0	\$0
	WESCOM CENTRAL CREDIT UNION	2	\$863,000.00	0.35%	0	\$0.00	NA	0	\$0
	WEST GATE BANK	2	\$599,850.00	0.24%	0	\$0.00	NA	0	\$0
	WESTBURY BANK	2	\$440,000.00	0.18%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	2	\$394,041.56	0.16%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE CORPORATION	2	\$484,802.00	0.19%	0	\$0.00	NA	0	\$0
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$296,000.00	0.12%	0	\$0.00	NA	0	\$0
	Unavailable	255	\$76,759,465.11	30.61%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>826</b>	<b>\$249,817,079.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417DKD4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$358,400.00	0.14%	0	\$0.00	NA	0	\$0
	3RD FED BANK	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0
	ACACIA FEDERAL SAVINGS BANK	3	\$1,073,000.00	0.43%	0	\$0.00	NA	0	\$0
	ACADEMY MORTGAGE CORPORATION	1	\$278,100.00	0.11%	0	\$0.00	NA	0	\$0
	AFFILIATED MORTGAGE COMPANY	2	\$447,722.86	0.18%	0	\$0.00	NA	0	\$0
	AKT AMERICAN CAPITAL, INC.	3	\$1,114,500.00	0.45%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	2	\$385,498.38	0.15%	0	\$0.00	NA	0	\$0
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0
	ALLIED MORTGAGE GROUP, INC.	2	\$553,000.00	0.22%	0	\$0.00	NA	0	\$0

ALLSOUTH FEDERAL CREDIT UNION	1	\$204,000.00	0.08%	0	\$0.00	NA	0	\$0
ALTRA FEDERAL CREDIT UNION	2	\$508,100.00	0.2%	0	\$0.00	NA	0	\$0
AMEGY MORTGAGE	3	\$697,286.64	0.28%	0	\$0.00	NA	0	\$0
AMERICAN BANK	1	\$218,477.94	0.09%	0	\$0.00	NA	0	\$0
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$207,000.00	0.08%	0	\$0.00	NA	0	\$0
AMERICAN BANK CENTER	1	\$270,000.00	0.11%	0	\$0.00	NA	0	\$0
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$204,100.00	0.08%	0	\$0.00	NA	0	\$0
AMERICAN FINANCIAL RESOURCES, INC.	3	\$1,038,760.00	0.42%	0	\$0.00	NA	0	\$0
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$183,100.00	0.07%	0	\$0.00	NA	0	\$0
AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$959,000.00	0.38%	0	\$0.00	NA	0	\$0
AMERICAN SAVINGS BANK, F.S.B.	4	\$1,433,000.00	0.57%	0	\$0.00	NA	0	\$0
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$380,000.00	0.15%	0	\$0.00	NA	0	\$0
AMERIFIRST FINANCIAL CORPORATION	3	\$710,200.00	0.28%	0	\$0.00	NA	0	\$0
ANCHORBANK FSB	4	\$921,100.00	0.37%	0	\$0.00	NA	0	\$0
ARKANSAS FEDERAL CREDIT UNION	1	\$196,000.00	0.08%	0	\$0.00	NA	0	\$0
ASSOCIATED BANK, NA	7	\$1,571,600.00	0.63%	0	\$0.00	NA	0	\$0
ASSOCIATED CREDIT UNION	1	\$316,000.00	0.13%	0	\$0.00	NA	0	\$0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$336,000.00	0.13%	0	\$0.00	NA	0	\$0
BANCORPSOUTH BANK	11	\$2,863,400.00	1.15%	0	\$0.00	NA	0	\$0
BANK MUTUAL	3	\$896,900.00	0.36%	0	\$0.00	NA	0	\$0
BANK OF HAWAII	3	\$1,161,000.00	0.46%	0	\$0.00	NA	0	\$0
BANK OF LANCASTER	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0
BANK OF NEW ORLEANS	2	\$663,000.00	0.27%	0	\$0.00	NA	0	\$0
BANK OF SPRINGFIELD	1	\$409,419.35	0.16%	0	\$0.00	NA	0	\$0
BANK OF STANLY	1	\$215,700.00	0.09%	0	\$0.00	NA	0	\$0
BANK OF WASHINGTON	1	\$294,005.00	0.12%	0	\$0.00	NA	0	\$0
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$756,000.00	0.3%	0	\$0.00	NA	0	\$0
BANKNEWPORT	1	\$246,000.00	0.1%	0	\$0.00	NA	0	\$0
BAXTER CREDIT UNION	1	\$383,400.00	0.15%	0	\$0.00	NA	0	\$0

BAY FEDERAL CREDIT UNION	1	\$261,500.00	0.1%	0	\$0.00	NA	0	\$0
BENCHMARK BANK	1	\$232,000.00	0.09%	0	\$0.00	NA	0	\$0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	6	\$2,094,550.00	0.84%	0	\$0.00	NA	0	\$0
BRYN MAWR TRUST COMPANY THE	1	\$204,400.00	0.08%	0	\$0.00	NA	0	\$0
BUSEY BANK	1	\$213,700.00	0.09%	0	\$0.00	NA	0	\$0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	7	\$2,220,669.00	0.89%	0	\$0.00	NA	0	\$0
CASHCALL, INC.	30	\$11,336,700.00	4.54%	0	\$0.00	NA	0	\$0
CASTLE & COOKE MORTGAGE, LLC	1	\$205,000.00	0.08%	0	\$0.00	NA	0	\$0
CENTENNIAL LENDING, LLC	1	\$183,300.00	0.07%	0	\$0.00	NA	0	\$0
CENTRAL BANK ILLINOIS	1	\$304,650.00	0.12%	0	\$0.00	NA	0	\$0
CENTRAL MORTGAGE COMPANY	4	\$957,707.01	0.38%	0	\$0.00	NA	0	\$0
CENTRAL PACIFIC BANK	1	\$265,000.00	0.11%	0	\$0.00	NA	0	\$0
CHARLES RIVER BANK	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0
CHARTWAY FEDERAL CREDIT UNION	1	\$389,300.00	0.16%	0	\$0.00	NA	0	\$0
CHERRY CREEK MORTGAGE COMPANY	14	\$4,203,000.00	1.68%	0	\$0.00	NA	0	\$0
CITIZENS BANK OF NORTHERN KENTUCKY	3	\$638,838.05	0.26%	0	\$0.00	NA	0	\$0
CLINTON SAVINGS BANK	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0
COBALT MORTGAGE, INC.	7	\$1,977,710.00	0.79%	0	\$0.00	NA	0	\$0
COLE TAYLOR BANK	2	\$710,000.00	0.28%	0	\$0.00	NA	0	\$0
COLUMBIA CREDIT UNION	2	\$557,500.00	0.22%	0	\$0.00	NA	0	\$0
COMMUNITY MORTGAGE FUNDING, LLC	2	\$622,200.00	0.25%	0	\$0.00	NA	0	\$0
COMMUNITY SAVINGS BANK	1	\$290,000.00	0.12%	0	\$0.00	NA	0	\$0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$0
CORNERSTONE MORTGAGE INC.	2	\$465,000.00	0.19%	0	\$0.00	NA	0	\$0
CREDIT UNION OF COLORADO	2	\$594,000.00	0.24%	0	\$0.00	NA	0	\$0

	CUMBERLAND SECURITY BANK	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$0
	CUSO MORTGAGE, INC.	1	\$214,500.00	0.09%	0	\$0.00	NA	0	\$0
	DELMAR FINANCIAL COMPANY	1	\$177,400.00	0.07%	0	\$0.00	NA	0	\$0
	DELTA COMMUNITY CREDIT UNION	1	\$256,000.00	0.1%	0	\$0.00	NA	0	\$0
	DENALI STATE BANK	1	\$204,000.00	0.08%	0	\$0.00	NA	0	\$0
	DHCU COMMUNITY CREDIT UNION	1	\$362,300.00	0.15%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	3	\$1,012,500.00	0.41%	0	\$0.00	NA	0	\$0
	DURANT BANK AND TRUST COMPANY	2	\$389,186.00	0.16%	0	\$0.00	NA	0	\$0
	EASTWOOD BANK	1	\$268,392.95	0.11%	0	\$0.00	NA	0	\$0
	ELEVATIONS CU	4	\$1,217,910.00	0.49%	0	\$0.00	NA	0	\$0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$285,000.00	0.11%	0	\$0.00	NA	0	\$0
	FIDELITY BANK MORTGAGE	6	\$1,945,800.00	0.78%	0	\$0.00	NA	0	\$0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$320,000.00	0.13%	0	\$0.00	NA	0	\$0
	FIRST BANK	1	\$217,550.00	0.09%	0	\$0.00	NA	0	\$0
	FIRST BANK OF WYOMING	1	\$226,900.00	0.09%	0	\$0.00	NA	0	\$0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$191,570.00	0.08%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY CREDIT UNION	1	\$228,800.00	0.09%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$275,000.00	0.11%	0	\$0.00	NA	0	\$0
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	2	\$669,276.00	0.27%	0	\$0.00	NA	0	\$0
	FIRST ENTERTAINMENT CREDIT UNION	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK, FSB	2	\$490,000.00	0.2%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$536,971.00	0.21%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK OF	6	\$1,946,000.00	0.78%	0	\$0.00	NA	0	\$0

	BOSTON							
	FIRST INTERSTATE BANK	10	\$2,816,780.00	1.13%	0	\$0.00	NA	0
	FIRST KEYSTONE COMMUNITY BANK	1	\$231,500.00	0.09%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	3	\$672,760.13	0.27%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$767,571.00	0.31%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$336,642.00	0.13%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	4	\$1,088,868.06	0.44%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	2	\$588,020.00	0.24%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	2	\$677,000.00	0.27%	0	\$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	2	\$565,700.00	0.23%	0	\$0.00	NA	0
	FIRST PLACE BANK	9	\$3,016,350.00	1.21%	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	6	\$2,656,100.00	1.06%	0	\$0.00	NA	0
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$232,000.00	0.09%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	\$2,469,500.00	0.99%	0	\$0.00	NA	0
	FIRST UNITED BANK	1	\$301,600.00	0.12%	0	\$0.00	NA	0
	FIRSTTRUST SAVINGS BANK	3	\$839,500.00	0.34%	0	\$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	6	\$1,740,832.00	0.7%	0	\$0.00	NA	0
	GEORGETOWN SAVINGS BANK	1	\$225,000.00	0.09%	0	\$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	1	\$218,000.00	0.09%	0	\$0.00	NA	0
	GMFS, LLC	1	\$260,950.00	0.1%	0	\$0.00	NA	0
	GRAFTON SUBURBAN CREDIT UNION	1	\$416,000.00	0.17%	0	\$0.00	NA	0
	GREAT MIDWEST BANK SSB	2	\$498,300.00	0.2%	0	\$0.00	NA	0
	GREAT WESTERN BANK	2	\$360,500.00	0.14%	0	\$0.00	NA	0
	GREATER SPRINGFIELD CREDIT UNION	2	\$417,000.00	0.17%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$313,600.00	0.13%	0	\$0.00	NA	0
		1	\$402,000.00	0.16%	0	\$0.00	NA	0

	GUARANTEED RATE, INC.							
	GUARDIAN CREDIT UNION	1	\$182,800.00	0.07%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	2	\$637,000.00	0.26%	0	\$0.00	NA	0
	HEARTLAND BANK	5	\$1,435,200.00	0.57%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$343,700.00	0.14%	0	\$0.00	NA	0
	HILLTOP NATIONAL BANK	2	\$726,500.00	0.29%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$222,000.00	0.09%	0	\$0.00	NA	0
	ICON CREDIT UNION	1	\$208,000.00	0.08%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	2	\$483,000.00	0.19%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$235,200.00	0.09%	0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, INC.	1	\$208,000.00	0.08%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	2	\$437,200.00	0.18%	0	\$0.00	NA	0
	JONAH BANK OF WYOMING	1	\$416,000.00	0.17%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	10	\$2,957,100.00	1.18%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	2	\$631,500.00	0.25%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$230,000.00	0.09%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$809,000.00	0.32%	0	\$0.00	NA	0
	LBS FINANCIAL CREDIT UNION	2	\$619,000.00	0.25%	0	\$0.00	NA	0
	LEADER BANK, N.A.	10	\$3,286,000.00	1.32%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	1	\$360,000.00	0.14%	0	\$0.00	NA	0
	LIFESTORE BANK	1	\$414,000.00	0.17%	0	\$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	2	\$569,700.00	0.23%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$300,600.00	0.12%	0	\$0.00	NA	0
	MAGNA BANK	3	\$838,600.00	0.34%	0	\$0.00	NA	0
	MARINE BANK	1	\$182,747.47	0.07%	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$315,000.00	0.13%	0	\$0.00	NA	0
		3	\$1,102,000.00	0.44%	0	\$0.00	NA	0



	MEMBERS MORTGAGE COMPANY INC.							
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$212,400.00	0.09%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	2	\$725,500.00	0.29%	0	\$0.00	NA	0
	METRO CREDIT UNION	2	\$657,000.00	0.26%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC.	2	\$667,510.00	0.27%	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$232,500.00	0.09%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	2	\$562,000.00	0.22%	0	\$0.00	NA	0
	MIDWESTONE BANK	2	\$454,900.00	0.18%	0	\$0.00	NA	0
	MILFORD BANK, THE	2	\$637,000.00	0.26%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$198,000.00	0.08%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$1,006,000.00	0.4%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$247,750.00	0.1%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$308,000.00	0.12%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	2	\$562,400.00	0.23%	0	\$0.00	NA	0
	MWABANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	MYCUMORTGAGE, LLC	1	\$252,000.00	0.1%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	2	\$671,845.00	0.27%	0	\$0.00	NA	0
	NATIONAL BANK OF OHIO	1	\$268,000.00	0.11%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	1	\$250,000.00	0.1%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	2	\$534,400.00	0.21%	0	\$0.00	NA	0
	NORTHAMPTON COOPERATIVE BANK	2	\$767,500.00	0.31%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	2	\$441,148.00	0.18%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	2	\$715,930.00	0.29%	0	\$0.00	NA	0
	NRL FEDERAL CREDIT UNION	1	\$415,500.00	0.17%	0	\$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	1	\$309,500.00	0.12%	0	\$0.00	NA	0
	OAK BANK	1	\$193,000.00	0.08%	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$352,000.00	0.14%	0	\$0.00	NA	0

	OPES ADVISORS, INC	7	\$2,874,250.00	1.15%	0	\$0.00	NA	0	\$0
	OPPORTUNITIES CREDIT UNION	1	\$218,500.00	0.09%	0	\$0.00	NA	0	\$0
	ORRSTOWN BANK	1	\$204,000.00	0.08%	0	\$0.00	NA	0	\$0
	PACIFIC COMMUNITY CREDIT UNION	1	\$270,000.00	0.11%	0	\$0.00	NA	0	\$0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$344,000.00	0.14%	0	\$0.00	NA	0	\$0
	PARTNERS FEDERAL CREDIT UNION	1	\$402,000.00	0.16%	0	\$0.00	NA	0	\$0
	PBI BANK	1	\$368,975.00	0.15%	0	\$0.00	NA	0	\$0
	PENTAGON FEDERAL CREDIT UNION	1	\$220,500.00	0.09%	0	\$0.00	NA	0	\$0
	PEOPLES BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$566,300.00	0.23%	0	\$0.00	NA	0	\$0
	PINNACLE MORTGAGE GROUP, INC.	2	\$651,910.00	0.26%	0	\$0.00	NA	0	\$0
	PORT WASHINGTON STATE BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0
	PRAIRIE STATE BANK & TRUST	2	\$471,421.84	0.19%	0	\$0.00	NA	0	\$0
	PREMIER AMERICA CREDIT UNION	1	\$222,149.84	0.09%	0	\$0.00	NA	0	\$0
	PREMIER BANK OF JACKSONVILLE	1	\$264,742.30	0.11%	0	\$0.00	NA	0	\$0
	PROVIDENT CREDIT UNION	5	\$1,423,000.00	0.57%	0	\$0.00	NA	0	\$0
	PURDUE FEDERAL CREDIT UNION	1	\$286,900.00	0.11%	0	\$0.00	NA	0	\$0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$215,000.00	0.09%	0	\$0.00	NA	0	\$0
	RANLIFE, INC.	1	\$307,200.00	0.12%	0	\$0.00	NA	0	\$0
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$325,000.00	0.13%	0	\$0.00	NA	0	\$0
	REDSTONE FEDERAL CREDIT UNION	1	\$254,000.00	0.1%	0	\$0.00	NA	0	\$0
	REDWOOD CAPITAL BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0
	RENASANT BANK	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0
	RIGHT START MORTGAGE, INC.	2	\$546,000.00	0.22%	0	\$0.00	NA	0	\$0
	RIVER VALLEY BANK	1	\$179,000.00	0.07%	0	\$0.00	NA	0	\$0
	ROBINS FEDERAL CREDIT UNION	1	\$262,800.00	0.11%	0	\$0.00	NA	0	\$0
		1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0

	ROEBLING SAVINGS AND LOAN							
	ROLLSTONE BANK & TRUST	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	13	\$3,722,050.00	1.49%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	1	\$220,000.00	0.09%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	3	\$1,182,560.00	0.47%	0	\$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	1	\$409,000.00	0.16%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	3	\$883,640.00	0.35%	0	\$0.00	NA	0
	SECURITY NATIONAL MORTGAGE	1	\$222,000.00	0.09%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$1,504,000.00	0.6%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$315,000.00	0.13%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	3	\$880,500.00	0.35%	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$244,500.00	0.1%	0	\$0.00	NA	0
	ST. MARYS BANK	1	\$205,500.00	0.08%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	6	\$1,342,850.00	0.54%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	STATE BANK AND TRUST	3	\$676,600.00	0.27%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$272,800.00	0.11%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$198,500.00	0.08%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	3	\$832,500.00	0.33%	0	\$0.00	NA	0
	STEARNS LENDING, INC.	4	\$1,061,800.00	0.43%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$780,000.00	0.31%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK	3	\$711,500.00	0.28%	0	\$0.00	NA	0

	MORTGAGE COMPANY							
	STOCKMAN BANK OF MONTANA	1	\$218,000.00	0.09%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$352,000.00	0.14%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	4	\$1,013,600.00	0.41%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY INC.	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$242,000.00	0.1%	0	\$0.00	NA	0
	SWBC MORTGAGE	3	\$1,125,318.00	0.45%	0	\$0.00	NA	0
	TALMER BANK & TRUST	1	\$340,000.00	0.14%	0	\$0.00	NA	0
	THE LENDING COMPANY, INC.	1	\$416,358.00	0.17%	0	\$0.00	NA	0
	THINK MUTUAL BANK	2	\$667,200.00	0.27%	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$335,900.00	0.13%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	2	\$560,000.00	0.22%	0	\$0.00	NA	0
	UMPQUA BANK	7	\$2,086,509.27	0.84%	0	\$0.00	NA	0
	UNITED BANK & TRUST	2	\$439,000.00	0.18%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$179,800.00	0.07%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	7	\$2,161,750.00	0.87%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$221,900.00	0.09%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$993,042.06	0.4%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	\$300,000.00	0.12%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$253,800.00	0.1%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$319,200.00	0.13%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	9	\$2,770,920.00	1.11%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$225,000.00	0.09%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP.	4	\$1,086,750.00	0.44%	0	\$0.00	NA	0
		1	\$184,000.00	0.07%	0	\$0.00	NA	0

	WESCOM CENTRAL CREDIT UNION							
	WESTBURY BANK	1	\$194,000.00	0.08%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$435,840.00	0.17%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$225,000.00	0.09%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	1	\$263,427.00	0.11%	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$245,421.55	0.1%	0	\$0.00	NA	0
	WORKERS CREDIT UNION	1	\$401,000.00	0.16%	0	\$0.00	NA	0
	WORTHINGTON FEDERAL BANK, FSB	1	\$222,400.00	0.09%	0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$251,000.00	0.1%	0	\$0.00	NA	0
	Unavailable	281	\$84,518,472.71	33.76%	0	\$0.00	NA	0
<b>Total</b>		<b>839</b>	<b>\$249,791,811.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417DKE2	ACACIA FEDERAL SAVINGS BANK	3	\$1,360,200.00	0.49%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$351,500.00	0.13%	0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$355,000.00	0.13%	0	\$0.00	NA	0
	AKT AMERICAN CAPITAL, INC.	4	\$1,408,200.00	0.51%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	2	\$504,504.78	0.18%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	4	\$837,263.21	0.3%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	4	\$1,097,050.00	0.39%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$249,229.00	0.09%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$308,000.00	0.11%	0	\$0.00	NA	0
	AMERICAN BANK	2	\$652,209.45	0.23%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC.	1	\$200,000.00	0.07%	0	\$0.00	NA	0
	AMERICAN BANK CENTER	1	\$292,000.00	0.1%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$228,000.00	0.08%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$233,100.00	0.08%	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	1	\$219,800.00	0.08%	0	\$0.00	NA	0

AMERICAN FINANCIAL RESOURCES, INC.	6	\$1,869,800.00	0.67%	0	\$0.00	NA	0	\$0
AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$1,441,525.00	0.52%	0	\$0.00	NA	0	\$0
AMERICAN SAVINGS BANK, F.S.B.	4	\$1,406,200.00	0.5%	0	\$0.00	NA	0	\$0
AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$1,038,000.00	0.37%	0	\$0.00	NA	0	\$0
AMERIFIRST FINANCIAL CORPORATION	1	\$288,000.00	0.1%	0	\$0.00	NA	0	\$0
ANCHORBANK FSB	7	\$1,621,477.00	0.58%	0	\$0.00	NA	0	\$0
ARIZONA STATE CREDIT UNION	4	\$1,016,750.00	0.36%	0	\$0.00	NA	0	\$0
ARK-LA-TEX FINANCIAL SERVICES, LLC	3	\$699,600.00	0.25%	0	\$0.00	NA	0	\$0
ASSOCIATED BANK, NA	8	\$2,080,100.00	0.75%	0	\$0.00	NA	0	\$0
AUBURNBANK	1	\$280,000.00	0.1%	0	\$0.00	NA	0	\$0
AURORA FINANCIAL GROUP INC.	1	\$369,118.00	0.13%	0	\$0.00	NA	0	\$0
BANCORPSOUTH BANK	8	\$2,283,857.00	0.82%	0	\$0.00	NA	0	\$0
BANK FIRST NATIONAL	1	\$271,500.00	0.1%	0	\$0.00	NA	0	\$0
BANK MUTUAL	3	\$650,376.59	0.23%	0	\$0.00	NA	0	\$0
BANK OF HAWAII	7	\$2,805,950.00	1.01%	0	\$0.00	NA	0	\$0
BANK OF STANLY	1	\$235,000.00	0.08%	0	\$0.00	NA	0	\$0
BANK OF THE CASCADES	3	\$938,000.00	0.34%	0	\$0.00	NA	0	\$0
BANK OF WASHINGTON	2	\$470,330.00	0.17%	0	\$0.00	NA	0	\$0
BANK OF WHITTIER, NA	1	\$187,500.00	0.07%	0	\$0.00	NA	0	\$0
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$767,000.00	0.28%	0	\$0.00	NA	0	\$0
BAXTER CREDIT UNION	1	\$264,000.00	0.09%	0	\$0.00	NA	0	\$0
BAY-VALLEY MORTGAGE GROUP	1	\$417,000.00	0.15%	0	\$0.00	NA	0	\$0
BLACKHAWK BANK	1	\$220,000.00	0.08%	0	\$0.00	NA	0	\$0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	16	\$5,552,200.00	1.99%	0	\$0.00	NA	0	\$0
BRYN MAWR TRUST COMPANY THE	1	\$409,600.00	0.15%	0	\$0.00	NA	0	\$0
CAMBRIDGE SAVINGS BANK	1	\$290,000.00	0.1%	0	\$0.00	NA	0	\$0
CAPITAL CREDIT UNION	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	\$781,250.00	0.28%	0	\$0.00	NA	0	\$0
CARROLLTON BANK	1	\$346,950.00	0.12%	0	\$0.00	NA	0	\$0

	CASHCALL, INC.	41	\$13,909,467.87	4.99%	0	\$0.00	NA	0	\$0
	CASTLE & COOKE MORTGAGE, LLC	2	\$558,400.00	0.2%	0	\$0.00	NA	0	\$0
	CENTENNIAL LENDING, LLC	2	\$408,000.00	0.15%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	6	\$1,591,989.00	0.57%	0	\$0.00	NA	0	\$0
	CENTRAL PACIFIC BANK	1	\$246,000.00	0.09%	0	\$0.00	NA	0	\$0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	\$717,400.00	0.26%	0	\$0.00	NA	0	\$0
	CHELSEA GROTON BANK	1	\$196,000.00	0.07%	0	\$0.00	NA	0	\$0
	CHERRY CREEK MORTGAGE COMPANY	12	\$4,022,050.00	1.44%	0	\$0.00	NA	0	\$0
	CIS FINANCIAL SERVICES, INC.	1	\$307,000.00	0.11%	0	\$0.00	NA	0	\$0
	CITADEL FEDERAL CREDIT UNION	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0
	CLINTON SAVINGS BANK	1	\$278,000.00	0.1%	0	\$0.00	NA	0	\$0
	COBALT MORTGAGE, INC.	10	\$3,697,986.00	1.33%	0	\$0.00	NA	0	\$0
	COLUMBIA CREDIT UNION	1	\$225,500.00	0.08%	0	\$0.00	NA	0	\$0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$253,150.00	0.09%	0	\$0.00	NA	0	\$0
	CORNERSTONE MORTGAGE INC.	7	\$2,348,400.00	0.84%	0	\$0.00	NA	0	\$0
	CORTRUST BANK	2	\$765,000.00	0.27%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$329,375.00	0.12%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$338,000.00	0.12%	0	\$0.00	NA	0	\$0
	CREDIT UNION OF COLORADO	1	\$417,000.00	0.15%	0	\$0.00	NA	0	\$0
	CUMANET, LLC	1	\$285,000.00	0.1%	0	\$0.00	NA	0	\$0
	CUSO MORTGAGE CORPORATION	1	\$244,600.00	0.09%	0	\$0.00	NA	0	\$0
	CUSO MORTGAGE, INC.	1	\$409,354.75	0.15%	0	\$0.00	NA	0	\$0
	DELTA COMMUNITY CREDIT UNION	1	\$280,000.00	0.1%	0	\$0.00	NA	0	\$0
	DHCU COMMUNITY CREDIT UNION	1	\$181,800.00	0.07%	0	\$0.00	NA	0	\$0
	DHI MORTGAGE COMPANY, LTD.	1	\$290,564.88	0.1%	0	\$0.00	NA	0	\$0

	DUBUQUE BANK AND TRUST COMPANY	10	\$2,739,300.00	0.98%	0	\$0.00	NA	0	\$0
	DUPACO COMMUNITY CREDIT UNION	1	\$252,000.00	0.09%	0	\$0.00	NA	0	\$0
	DURANT BANK AND TRUST COMPANY	3	\$878,220.00	0.31%	0	\$0.00	NA	0	\$0
	E-CENTRAL CREDIT UNION	1	\$328,000.00	0.12%	0	\$0.00	NA	0	\$0
	EASTWOOD BANK	1	\$343,000.00	0.12%	0	\$0.00	NA	0	\$0
	ELEVATIONS CU	1	\$251,500.00	0.09%	0	\$0.00	NA	0	\$0
	ENT FEDERAL CREDIT UNION	1	\$274,151.90	0.1%	0	\$0.00	NA	0	\$0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$691,950.00	0.25%	0	\$0.00	NA	0	\$0
	F & A FEDERAL CREDIT UNION	1	\$320,700.00	0.12%	0	\$0.00	NA	0	\$0
	FARMERS & MERCHANTS BANK	1	\$225,883.27	0.08%	0	\$0.00	NA	0	\$0
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$217,600.00	0.08%	0	\$0.00	NA	0	\$0
	FIDELITY BANK MORTGAGE	5	\$1,361,380.56	0.49%	0	\$0.00	NA	0	\$0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$316,000.00	0.11%	0	\$0.00	NA	0	\$0
	FIRST CENTURY BANK, INC.	1	\$212,000.00	0.08%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$454,000.00	0.16%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY CREDIT UNION	1	\$404,362.62	0.15%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$270,000.00	0.1%	0	\$0.00	NA	0	\$0
	FIRST ENTERTAINMENT CREDIT UNION	1	\$417,000.00	0.15%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$1,246,691.00	0.45%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$799,500.00	0.29%	0	\$0.00	NA	0	\$0
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$256,000.00	0.09%	0	\$0.00	NA	0	\$0



FIRST HAWAIIAN BANK	2	\$604,500.00	0.22%	0	\$0.00	NA	0	\$0
FIRST HERITAGE FINANCIAL, LLC	1	\$215,000.00	0.08%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	7	\$1,913,998.00	0.69%	0	\$0.00	NA	0	\$0
FIRST MERIT MORTGAGE CORPORATION	3	\$762,611.67	0.27%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$576,000.00	0.21%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE CORPORATION	1	\$223,865.00	0.08%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK ALASKA	2	\$531,619.14	0.19%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF HARTFORD	1	\$417,000.00	0.15%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	4	\$1,442,684.36	0.52%	0	\$0.00	NA	0	\$0
FIRST REPUBLIC BANK	10	\$4,103,041.65	1.47%	0	\$0.00	NA	0	\$0
FIRST STATE BANK OF ILLINOIS	1	\$356,000.00	0.13%	0	\$0.00	NA	0	\$0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	11	\$3,063,850.00	1.1%	0	\$0.00	NA	0	\$0
FORUM CREDIT UNION	1	\$189,707.46	0.07%	0	\$0.00	NA	0	\$0
FORWARD FINANCIAL BANK SSB	1	\$231,000.00	0.08%	0	\$0.00	NA	0	\$0
FRANSEN BANK & TRUST	1	\$305,000.00	0.11%	0	\$0.00	NA	0	\$0
FULTON BANK, NATIONAL ASSOCIATION	4	\$1,084,800.00	0.39%	0	\$0.00	NA	0	\$0
GEO-CORP, INC.	1	\$375,000.00	0.13%	0	\$0.00	NA	0	\$0
GEORGETOWN SAVINGS BANK	1	\$306,400.00	0.11%	0	\$0.00	NA	0	\$0
GILPIN FINANCIAL SERVICES, INC	2	\$746,000.00	0.27%	0	\$0.00	NA	0	\$0
GMFS, LLC	1	\$253,600.00	0.09%	0	\$0.00	NA	0	\$0
GREAT WESTERN BANK	2	\$516,600.00	0.19%	0	\$0.00	NA	0	\$0
HANNIBAL NATIONAL BANK	1	\$283,770.08	0.1%	0	\$0.00	NA	0	\$0
HARBORONE CREDIT UNION	1	\$225,000.00	0.08%	0	\$0.00	NA	0	\$0
HEARTLAND BANK	1	\$209,500.00	0.08%	0	\$0.00	NA	0	\$0
HOME FEDERAL BANK	1	\$181,000.00	0.06%	0	\$0.00	NA	0	\$0
HOME FEDERAL SAVINGS BANK	1	\$188,000.00	0.07%	0	\$0.00	NA	0	\$0

HONESDALE NATIONAL BANK THE	1	\$207,500.00	0.07%	0	\$0.00	NA	0	\$0
HONOLULU HOMELOANS, INC.	1	\$721,050.00	0.26%	0	\$0.00	NA	0	\$0
IBERIABANK MORTGAGE COMPANY	1	\$293,600.00	0.11%	0	\$0.00	NA	0	\$0
INVESTORS BANK	2	\$480,000.00	0.17%	0	\$0.00	NA	0	\$0
J.G. WENTWORTH HOME LENDING, INC.	3	\$794,500.00	0.28%	0	\$0.00	NA	0	\$0
JAMES B. NUTTER AND COMPANY	4	\$1,079,700.00	0.39%	0	\$0.00	NA	0	\$0
JONAH BANK OF WYOMING	1	\$272,974.00	0.1%	0	\$0.00	NA	0	\$0
KINECTA FEDERAL CREDIT UNION	2	\$857,000.00	0.31%	0	\$0.00	NA	0	\$0
KODIAK ISLAND HOUSING AUTHORITY	1	\$208,000.00	0.07%	0	\$0.00	NA	0	\$0
LAND /HOME FINANCIAL SERVICES, INC.	8	\$2,842,300.00	1.02%	0	\$0.00	NA	0	\$0
LANDMARK CREDIT UNION	1	\$357,300.00	0.13%	0	\$0.00	NA	0	\$0
LBS FINANCIAL CREDIT UNION	3	\$952,000.00	0.34%	0	\$0.00	NA	0	\$0
LEADER BANK, N.A.	15	\$5,450,250.00	1.95%	0	\$0.00	NA	0	\$0
LEADER MORTGAGE COMPANY INC.	4	\$1,313,590.00	0.47%	0	\$0.00	NA	0	\$0
LOS ALAMOS NATIONAL BANK	5	\$1,219,070.00	0.44%	0	\$0.00	NA	0	\$0
MAGNA BANK	4	\$1,127,455.00	0.4%	0	\$0.00	NA	0	\$0
MANSFIELD COOPERATIVE BANK	1	\$219,000.00	0.08%	0	\$0.00	NA	0	\$0
MARINE BANK	1	\$221,528.70	0.08%	0	\$0.00	NA	0	\$0
MARSHALL COMMUNITY CREDIT UNION	1	\$328,000.00	0.12%	0	\$0.00	NA	0	\$0
MAYFLOWER COOPERATIVE BANK	1	\$285,000.00	0.1%	0	\$0.00	NA	0	\$0
MEMBERS MORTGAGE COMPANY INC.	1	\$182,500.00	0.07%	0	\$0.00	NA	0	\$0
MEMBERS PLUS CREDIT UNION	1	\$280,000.00	0.1%	0	\$0.00	NA	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$600,117.53	0.22%	0	\$0.00	NA	0	\$0
MERIWEST MORTGAGE COMPANY, LLC	1	\$229,000.00	0.08%	0	\$0.00	NA	0	\$0
METRO CREDIT UNION	1	\$226,000.00	0.08%	0	\$0.00	NA	0	\$0
	1	\$260,000.00	0.09%	0	\$0.00	NA	0	\$0

	MID AMERICA MORTGAGE, INC.							
	MIDWEST COMMUNITY BANK	3	\$729,000.00	0.26%	0	\$0.00	NA	0
	MILFORD BANK, THE	2	\$566,539.11	0.2%	0	\$0.00	NA	0
	MLD MORTGAGE, INC.	2	\$602,800.00	0.22%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$500,000.00	0.18%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$189,550.00	0.07%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$240,800.00	0.09%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$400,000.00	0.14%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	2	\$570,750.00	0.2%	0	\$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$238,000.00	0.09%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	2	\$695,800.00	0.25%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$240,000.00	0.09%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	2	\$622,000.00	0.22%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$190,000.00	0.07%	0	\$0.00	NA	0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$275,000.00	0.1%	0	\$0.00	NA	0
	NORTHAMPTON COOPERATIVE BANK	1	\$230,000.00	0.08%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	2	\$483,500.00	0.17%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	2	\$723,488.85	0.26%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	8	\$2,179,300.00	0.78%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	\$417,000.00	0.15%	0	\$0.00	NA	0
	NUMARK CREDIT UNION	1	\$364,500.00	0.13%	0	\$0.00	NA	0
	OCEANFIRST BANK	2	\$514,000.00	0.18%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$222,000.00	0.08%	0	\$0.00	NA	0
	OPES ADVISORS, INC	10	\$3,898,000.00	1.4%	0	\$0.00	NA	0
		2	\$516,800.00	0.19%	0	\$0.00	NA	0

	OPPORTUNITIES CREDIT UNION							
	ORRSTOWN BANK	1	\$206,000.00	0.07%	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	3	\$706,000.00	0.25%	0	\$0.00	NA	0
	PAPER CITY SAVINGS ASSOCIATION	1	\$208,000.00	0.07%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	2	\$656,602.71	0.24%	0	\$0.00	NA	0
	PAWTUCKET CREDIT UNION	1	\$182,000.00	0.07%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	2	\$569,809.18	0.2%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$417,000.00	0.15%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$192,000.00	0.07%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$293,000.00	0.11%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC.	1	\$180,000.00	0.06%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	1	\$417,000.00	0.15%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$215,652.57	0.08%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$220,000.00	0.08%	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	1	\$365,600.00	0.13%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	2	\$567,221.47	0.2%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	5	\$1,677,000.00	0.6%	0	\$0.00	NA	0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$417,000.00	0.15%	0	\$0.00	NA	0
	QUORUM FEDERAL CREDIT UNION	1	\$270,000.00	0.1%	0	\$0.00	NA	0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$577,906.98	0.21%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$291,000.00	0.1%	0	\$0.00	NA	0
	RENASANT BANK	1	\$371,200.00	0.13%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC.	1	\$232,000.00	0.08%	0	\$0.00	NA	0
	RIVER VALLEY BANK	1	\$267,100.00	0.1%	0	\$0.00	NA	0
		1	\$258,900.00	0.09%	0	\$0.00	NA	0

	ROCKY MOUNTAIN MORTGAGE COMPANY							
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	9	\$3,503,100.00	1.26%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	1	\$310,000.00	0.11%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	15	\$5,067,125.00	1.82%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$175,000.00	0.06%	0	\$0.00	NA	0
	SACRAMENTO CREDIT UNION	4	\$1,148,200.00	0.41%	0	\$0.00	NA	0
	SALAL CREDIT UNION	1	\$326,800.00	0.12%	0	\$0.00	NA	0
	SCHOOLS FINANCIAL CREDIT UNION	1	\$185,000.00	0.07%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$829,000.00	0.3%	0	\$0.00	NA	0
	SECURITY NATIONAL MORTGAGE	2	\$724,500.00	0.26%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$1,858,200.00	0.67%	0	\$0.00	NA	0
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$177,100.00	0.06%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$278,800.00	0.1%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$804,000.00	0.29%	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$317,900.00	0.11%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	3	\$670,999.95	0.24%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	3	\$779,700.00	0.28%	0	\$0.00	NA	0
	STATE BANK AND TRUST	8	\$2,123,076.00	0.76%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$187,000.00	0.07%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$408,200.00	0.15%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	3	\$901,300.00	0.32%	0	\$0.00	NA	0
	STEARNS LENDING, INC.	7	\$2,386,500.00	0.86%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$394,500.00	0.14%	0	\$0.00	NA	0

	SUMMIT CREDIT UNION	4	\$893,065.00	0.32%	0	\$0.00	NA	0	\$0
	SUPERIOR FEDERAL CREDIT UNION	1	\$216,000.00	0.08%	0	\$0.00	NA	0	\$0
	SWBC MORTGAGE	4	\$1,335,700.00	0.48%	0	\$0.00	NA	0	\$0
	TALMER BANK & TRUST	2	\$597,000.00	0.21%	0	\$0.00	NA	0	\$0
	THE PARK BANK	2	\$465,450.00	0.17%	0	\$0.00	NA	0	\$0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$222,835.61	0.08%	0	\$0.00	NA	0	\$0
	TOPLINE FEDERAL CREDIT UNION	1	\$297,000.00	0.11%	0	\$0.00	NA	0	\$0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$536,000.00	0.19%	0	\$0.00	NA	0	\$0
	TRUMARK FINANCIAL CREDIT UNION	1	\$410,000.00	0.15%	0	\$0.00	NA	0	\$0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	3	\$900,250.00	0.32%	0	\$0.00	NA	0	\$0
	UMPQUA BANK	15	\$3,760,808.92	1.35%	0	\$0.00	NA	0	\$0
	UNITED BANK & TRUST	2	\$392,924.26	0.14%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	1	\$264,000.00	0.09%	0	\$0.00	NA	0	\$0
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$397,387.20	0.14%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$988,330.00	0.35%	0	\$0.00	NA	0	\$0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$178,000.00	0.06%	0	\$0.00	NA	0	\$0
	UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$1,150,870.42	0.41%	0	\$0.00	NA	0	\$0
	UNIVEST BANK AND TRUST CO.	1	\$256,000.00	0.09%	0	\$0.00	NA	0	\$0
	VANDYK MORTGAGE CORPORATION	1	\$242,000.00	0.09%	0	\$0.00	NA	0	\$0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$413,500.00	0.15%	0	\$0.00	NA	0	\$0
	VILLAGE MORTGAGE COMPANY	1	\$305,000.00	0.11%	0	\$0.00	NA	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	16	\$4,881,466.00	1.75%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$247,700.00	0.09%	0	\$0.00	NA	0	\$0
		3	\$898,600.00	0.32%	0	\$0.00	NA	0	\$0

	WATERSTONE MORTGAGE CORP.							
	WAUKESHA STATE BANK	1	\$399,375.97	0.14%	0	\$0.00	NA	0
	WAYNE BANK	1	\$259,581.80	0.09%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	4	\$1,166,200.00	0.42%	0	\$0.00	NA	0
	WEST GATE BANK	1	\$232,800.00	0.08%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	3	\$634,680.00	0.23%	0	\$0.00	NA	0
	WOLVERINE BANK FSB	1	\$361,100.00	0.13%	0	\$0.00	NA	0
	YOLO FEDERAL CREDIT UNION	1	\$204,000.00	0.07%	0	\$0.00	NA	0
	Unavailable	270	\$83,620,239.96	30%	0	\$0.00	NA	0
<b>Total</b>		<b>919</b>	<b>\$278,804,086.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417DKF9	1ST MIDAMERICA CREDIT UNION	1	\$254,650.00	0.09%	0	\$0.00	NA	0
	1ST SECURITY BANK OF WASHINGTON	1	\$200,000.00	0.07%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$225,000.00	0.08%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	1	\$184,702.43	0.06%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$190,000.00	0.07%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	2	\$362,080.00	0.12%	0	\$0.00	NA	0
	AKT AMERICAN CAPITAL, INC.	2	\$783,000.00	0.27%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	5	\$1,456,425.61	0.5%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	1	\$184,500.00	0.06%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$761,100.00	0.26%	0	\$0.00	NA	0
	AMEGY MORTGAGE	2	\$515,488.83	0.18%	0	\$0.00	NA	0
	AMERICAN BANK	2	\$386,961.81	0.13%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$476,500.00	0.16%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$1,322,100.00	0.46%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	6	\$2,304,000.00	0.79%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	5	\$1,666,600.00	0.57%	0	\$0.00	NA	0

	ANCHORBANK FSB	4	\$962,000.00	0.33%	0	\$0.00	NA	0	\$0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$821,775.82	0.28%	0	\$0.00	NA	0	\$0
	ARIZONA STATE CREDIT UNION	1	\$284,300.00	0.1%	0	\$0.00	NA	0	\$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	5	\$1,671,000.00	0.58%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	9	\$2,346,556.17	0.81%	0	\$0.00	NA	0	\$0
	ASSOCIATED CREDIT UNION	2	\$490,000.00	0.17%	0	\$0.00	NA	0	\$0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$250,000.00	0.09%	0	\$0.00	NA	0	\$0
	AURORA FINANCIAL GROUP INC.	3	\$954,890.29	0.33%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	6	\$2,175,000.00	0.75%	0	\$0.00	NA	0	\$0
	BANK FIRST NATIONAL	2	\$365,800.00	0.13%	0	\$0.00	NA	0	\$0
	BANK MUTUAL	1	\$288,305.42	0.1%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	4	\$1,581,500.00	0.54%	0	\$0.00	NA	0	\$0
	BANK OF LANCASTER	1	\$380,000.00	0.13%	0	\$0.00	NA	0	\$0
	BANK OF SPRINGFIELD	4	\$1,434,859.22	0.49%	0	\$0.00	NA	0	\$0
	BANK OF THE CASCADES	1	\$340,000.00	0.12%	0	\$0.00	NA	0	\$0
	BANK OF WHITTIER, NA	1	\$300,000.00	0.1%	0	\$0.00	NA	0	\$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$410,000.00	0.14%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	1	\$249,600.00	0.09%	0	\$0.00	NA	0	\$0
	BAY FEDERAL CREDIT UNION	1	\$272,000.00	0.09%	0	\$0.00	NA	0	\$0
	BAY-VALLEY MORTGAGE GROUP	1	\$273,000.00	0.09%	0	\$0.00	NA	0	\$0
	BAYCOAST BANK	1	\$220,000.00	0.08%	0	\$0.00	NA	0	\$0
	BLACKHAWK BANK	1	\$233,700.00	0.08%	0	\$0.00	NA	0	\$0
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$405,000.00	0.14%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	11	\$4,121,400.00	1.42%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$984,600.00	0.34%	0	\$0.00	NA	0	\$0
	CARROLLTON BANK	1	\$197,500.00	0.07%	0	\$0.00	NA	0	\$0
	CASHCALL, INC.	33	\$11,458,000.00	3.95%	0	\$0.00	NA	0	\$0
	CASTLE & COOKE MORTGAGE, LLC	1	\$425,000.00	0.15%	0	\$0.00	NA	0	\$0
		2	\$407,500.00	0.14%	0	\$0.00	NA	0	\$0



	CENTENNIAL LENDING, LLC							
	CENTRAL BANK	1	\$268,500.00	0.09%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	\$224,432.58	0.08%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	3	\$658,962.00	0.23%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK	1	\$625,500.00	0.22%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$190,650.00	0.07%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	2	\$624,000.00	0.21%	0	\$0.00	NA	0
	CHARLES RIVER BANK	1	\$343,200.00	0.12%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$331,200.00	0.11%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY	25	\$7,439,806.00	2.56%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$254,495.81	0.09%	0	\$0.00	NA	0
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$201,282.73	0.07%	0	\$0.00	NA	0
	CITY STATE BANK	1	\$196,800.00	0.07%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	13	\$4,208,050.00	1.45%	0	\$0.00	NA	0
	COLE TAYLOR BANK	1	\$400,000.00	0.14%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$185,014.70	0.06%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$345,000.00	0.12%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$400,000.00	0.14%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	1	\$233,600.00	0.08%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE INC.	9	\$2,818,100.00	0.97%	0	\$0.00	NA	0
	CORTRUST BANK	2	\$434,400.00	0.15%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$388,200.00	0.13%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$248,000.00	0.09%	0	\$0.00	NA	0
	CUSO MORTGAGE CORPORATION	1	\$200,000.00	0.07%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	2	\$357,600.00	0.12%	0	\$0.00	NA	0
	DIME BANK	3	\$1,098,000.00	0.38%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	4	\$1,124,150.00	0.39%	0	\$0.00	NA	0

	DUPAGE CREDIT UNION	1	\$377,700.00	0.13%	0	\$0.00	NA	0	\$0
	DURANT BANK AND TRUST COMPANY	4	\$1,183,000.00	0.41%	0	\$0.00	NA	0	\$0
	ELEVATIONS CU	2	\$509,400.00	0.18%	0	\$0.00	NA	0	\$0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$819,120.00	0.28%	0	\$0.00	NA	0	\$0
	F & A FEDERAL CREDIT UNION	2	\$577,500.00	0.2%	0	\$0.00	NA	0	\$0
	FAA CREDIT UNION	1	\$235,000.00	0.08%	0	\$0.00	NA	0	\$0
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0
	FBC MORTGAGE LLC	1	\$202,480.00	0.07%	0	\$0.00	NA	0	\$0
	FIDELITY BANK MORTGAGE	4	\$1,248,642.00	0.43%	0	\$0.00	NA	0	\$0
	FIDELITY CO-OPERATIVE BANK	1	\$368,000.00	0.13%	0	\$0.00	NA	0	\$0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$226,960.00	0.08%	0	\$0.00	NA	0	\$0
	FINANCIAL PARTNERS CREDIT UNION	1	\$221,500.00	0.08%	0	\$0.00	NA	0	\$0
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$1,124,200.00	0.39%	0	\$0.00	NA	0	\$0
	FIRST CLOVER LEAF BANK	2	\$468,873.91	0.16%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY CREDIT UNION	2	\$364,700.00	0.13%	0	\$0.00	NA	0	\$0
	FIRST COUNTY BANK	1	\$302,000.00	0.1%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK OF LOUISIANA	3	\$754,340.74	0.26%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$442,500.00	0.15%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$795,000.00	0.27%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	4	\$1,339,000.00	0.46%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	11	\$3,184,890.23	1.1%	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	2	\$594,700.00	0.2%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	7	\$1,902,683.85	0.66%	0	\$0.00	NA	0	\$0
		1	\$253,000.00	0.09%	0	\$0.00	NA	0	\$0

	FIRST NATIONAL BANK ALASKA							
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$293,000.00	0.1%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	2	\$405,000.00	0.14%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GILLETTE	1	\$287,200.00	0.1%	0	\$0.00	NA	0
	FIRST PLACE BANK	8	\$2,251,828.07	0.78%	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	9	\$4,357,565.90	1.5%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	10	\$3,101,728.33	1.07%	0	\$0.00	NA	0
	FIRSTTRUST SAVINGS BANK	2	\$747,000.00	0.26%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$225,000.00	0.08%	0	\$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	10	\$2,890,450.00	1%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$238,800.00	0.08%	0	\$0.00	NA	0
	GESA CREDIT UNION	1	\$180,500.00	0.06%	0	\$0.00	NA	0
	GMFS, LLC	1	\$300,000.00	0.1%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$200,000.00	0.07%	0	\$0.00	NA	0
	GREAT MIDWEST BANK SSB	2	\$516,000.00	0.18%	0	\$0.00	NA	0
	GREAT WESTERN BANK	2	\$444,311.00	0.15%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$290,400.00	0.1%	0	\$0.00	NA	0
	GUARANTEED RATE, INC.	1	\$417,000.00	0.14%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$280,000.00	0.1%	0	\$0.00	NA	0
	HANNIBAL NATIONAL BANK	1	\$414,000.00	0.14%	0	\$0.00	NA	0
	HEARTLAND BANK	4	\$964,160.00	0.33%	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	1	\$417,000.00	0.14%	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	1	\$229,200.00	0.08%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$340,184.00	0.12%	0	\$0.00	NA	0
	HOMEWISE, INC.	1	\$409,500.00	0.14%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$179,000.00	0.06%	0	\$0.00	NA	0
	HONOLULU HOMELOANS, INC.	1	\$192,000.00	0.07%	0	\$0.00	NA	0

I-C FEDERAL CREDIT UNION	1	\$344,000.00	0.12%	0	\$0.00	NA	0	\$0
IDAHO CENTRAL CREDIT UNION	2	\$558,250.00	0.19%	0	\$0.00	NA	0	\$0
ILLINOIS NATIONAL BANK	1	\$384,605.00	0.13%	0	\$0.00	NA	0	\$0
INTERNATIONAL CITY MORTGAGE, INC.	4	\$1,272,800.00	0.44%	0	\$0.00	NA	0	\$0
INVESTORS BANK	2	\$470,000.00	0.16%	0	\$0.00	NA	0	\$0
J.G. WENTWORTH HOME LENDING, INC.	2	\$466,000.00	0.16%	0	\$0.00	NA	0	\$0
JAMES B. NUTTER AND COMPANY	1	\$199,200.00	0.07%	0	\$0.00	NA	0	\$0
KINECTA FEDERAL CREDIT UNION	5	\$1,992,000.00	0.69%	0	\$0.00	NA	0	\$0
KODIAK ISLAND HOUSING AUTHORITY	1	\$244,000.00	0.08%	0	\$0.00	NA	0	\$0
L&N FEDERAL CREDIT UNION	1	\$255,573.33	0.09%	0	\$0.00	NA	0	\$0
LAKE FOREST BANK & TRUST	2	\$383,500.00	0.13%	0	\$0.00	NA	0	\$0
LAKE MORTGAGE COMPANY INC.	1	\$189,800.00	0.07%	0	\$0.00	NA	0	\$0
LAND /HOME FINANCIAL SERVICES, INC.	7	\$2,551,500.00	0.88%	0	\$0.00	NA	0	\$0
LANDMARK CREDIT UNION	1	\$190,000.00	0.07%	0	\$0.00	NA	0	\$0
LBS FINANCIAL CREDIT UNION	2	\$692,500.00	0.24%	0	\$0.00	NA	0	\$0
LEADER BANK, N.A.	18	\$6,277,375.00	2.16%	0	\$0.00	NA	0	\$0
LEADER MORTGAGE COMPANY INC.	3	\$1,170,000.00	0.4%	0	\$0.00	NA	0	\$0
LEOMINSTER CREDIT UNION	2	\$387,500.00	0.13%	0	\$0.00	NA	0	\$0
LIFESTORE BANK	1	\$214,360.00	0.07%	0	\$0.00	NA	0	\$0
LOS ALAMOS NATIONAL BANK	1	\$222,600.00	0.08%	0	\$0.00	NA	0	\$0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$337,500.00	0.12%	0	\$0.00	NA	0	\$0
MAGNA BANK	1	\$203,200.00	0.07%	0	\$0.00	NA	0	\$0
MANSFIELD COOPERATIVE BANK	2	\$542,000.00	0.19%	0	\$0.00	NA	0	\$0
MARQUETTE BANK	1	\$254,700.00	0.09%	0	\$0.00	NA	0	\$0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0
MAX CREDIT UNION	1	\$270,000.00	0.09%	0	\$0.00	NA	0	\$0
MEETINGHOUSE BANK	1	\$311,500.00	0.11%	0	\$0.00	NA	0	\$0

MERIWEST MORTGAGE COMPANY, LLC	2	\$449,400.00	0.15%	0	\$0.00	NA	0	\$0
METRO CREDIT UNION	3	\$858,750.00	0.3%	0	\$0.00	NA	0	\$0
MID-ISLAND MORTGAGE CORP.	1	\$210,000.00	0.07%	0	\$0.00	NA	0	\$0
MIDWEST COMMUNITY BANK	2	\$662,500.00	0.23%	0	\$0.00	NA	0	\$0
MIDWESTONE BANK	1	\$234,000.00	0.08%	0	\$0.00	NA	0	\$0
MISSION FEDERAL CREDIT UNION	2	\$487,450.00	0.17%	0	\$0.00	NA	0	\$0
MISSOURI CREDIT UNION	1	\$178,000.00	0.06%	0	\$0.00	NA	0	\$0
MLD MORTGAGE, INC.	1	\$376,818.92	0.13%	0	\$0.00	NA	0	\$0
MONTICELLO BANKING COMPANY	1	\$260,000.00	0.09%	0	\$0.00	NA	0	\$0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$620,000.00	0.21%	0	\$0.00	NA	0	\$0
MORTGAGE AMERICA, INC.	1	\$232,000.00	0.08%	0	\$0.00	NA	0	\$0
MORTGAGE CLEARING CORPORATION	1	\$210,000.00	0.07%	0	\$0.00	NA	0	\$0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$319,500.00	0.11%	0	\$0.00	NA	0	\$0
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$262,800.00	0.09%	0	\$0.00	NA	0	\$0
MOUNTAIN AMERICA CREDIT UNION	2	\$547,638.09	0.19%	0	\$0.00	NA	0	\$0
MOUNTAIN WEST FINANCIAL, INC.	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0
MOUNTAINONE BANK	1	\$232,500.00	0.08%	0	\$0.00	NA	0	\$0
NATIONAL BANK OF KANSAS CITY	1	\$278,554.00	0.1%	0	\$0.00	NA	0	\$0
NATIONAL COOPERATIVE BANK, N.A.	1	\$305,000.00	0.11%	0	\$0.00	NA	0	\$0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$234,400.00	0.08%	0	\$0.00	NA	0	\$0
NEW BRITAIN MORTGAGE, LLC	1	\$225,000.00	0.08%	0	\$0.00	NA	0	\$0
NORTHERN OHIO INVESTMENT COMPANY	2	\$626,800.00	0.22%	0	\$0.00	NA	0	\$0
NORTHWEST FEDERAL CREDIT UNION	3	\$974,835.59	0.34%	0	\$0.00	NA	0	\$0

	NORTHWESTERN MORTGAGE COMPANY	7	\$1,996,312.68	0.69%	0	\$0.00	NA	0	\$0
	ON Q FINANCIAL, INC.	1	\$210,000.00	0.07%	0	\$0.00	NA	0	\$0
	OPES ADVISORS, INC	7	\$3,188,750.00	1.1%	0	\$0.00	NA	0	\$0
	ORANGE COUNTY'S CREDIT UNION	1	\$265,000.00	0.09%	0	\$0.00	NA	0	\$0
	ORNL FEDERAL CREDIT UNION	2	\$404,650.00	0.14%	0	\$0.00	NA	0	\$0
	ORRSTOWN BANK	1	\$246,000.00	0.08%	0	\$0.00	NA	0	\$0
	PACIFIC COMMUNITY CREDIT UNION	1	\$188,100.00	0.06%	0	\$0.00	NA	0	\$0
	PARTNERS FEDERAL CREDIT UNION	1	\$211,300.00	0.07%	0	\$0.00	NA	0	\$0
	PATELCO CREDIT UNION	1	\$350,000.00	0.12%	0	\$0.00	NA	0	\$0
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$400,000.00	0.14%	0	\$0.00	NA	0	\$0
	PAWTUCKET CREDIT UNION	1	\$222,000.00	0.08%	0	\$0.00	NA	0	\$0
	PEOPLES BANK	1	\$300,000.00	0.1%	0	\$0.00	NA	0	\$0
	PINNACLE MORTGAGE GROUP, INC.	2	\$673,700.00	0.23%	0	\$0.00	NA	0	\$0
	PIONEER CREDIT UNION	1	\$384,000.00	0.13%	0	\$0.00	NA	0	\$0
	PMAC LENDING SERVICES, INC.	1	\$408,000.00	0.14%	0	\$0.00	NA	0	\$0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$229,300.00	0.08%	0	\$0.00	NA	0	\$0
	PRIMEBANK	1	\$392,000.00	0.13%	0	\$0.00	NA	0	\$0
	PROVIDENT CREDIT UNION	4	\$1,462,000.00	0.5%	0	\$0.00	NA	0	\$0
	RABOBANK, N.A.	1	\$332,000.00	0.11%	0	\$0.00	NA	0	\$0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$181,065.00	0.06%	0	\$0.00	NA	0	\$0
	RANLIFE, INC.	1	\$362,000.00	0.12%	0	\$0.00	NA	0	\$0
	REAL ESTATE MORTGAGE NETWORK INC.	4	\$1,329,820.00	0.46%	0	\$0.00	NA	0	\$0
	RENASANT BANK	3	\$964,102.06	0.33%	0	\$0.00	NA	0	\$0
	RIGHT START MORTGAGE, INC.	1	\$240,000.00	0.08%	0	\$0.00	NA	0	\$0
	RIVERHILLS BANK	1	\$403,000.00	0.14%	0	\$0.00	NA	0	\$0
	ROLLSTONE BANK & TRUST	1	\$292,500.00	0.1%	0	\$0.00	NA	0	\$0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	17	\$5,771,450.00	1.99%	0	\$0.00	NA	0	\$0
	RPM MORTGAGE, INC.	9	\$3,312,750.00	1.14%	0	\$0.00	NA	0	\$0
		1	\$295,000.00	0.1%	0	\$0.00	NA	0	\$0

	SAN FRANCISCO FIRE CREDIT UNION							
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$265,790.00	0.09%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$325,000.00	0.11%	0	\$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$190,000.00	0.07%	0	\$0.00	NA	0
	SECURITY NATIONAL MORTGAGE	1	\$201,500.00	0.07%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	\$2,401,000.00	0.83%	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	1	\$312,000.00	0.11%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$219,900.00	0.08%	0	\$0.00	NA	0
	SOUTHLAND CREDIT UNION	1	\$417,000.00	0.14%	0	\$0.00	NA	0
	ST. MARYS BANK	1	\$279,000.00	0.1%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$217,400.00	0.07%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	4	\$1,288,634.32	0.44%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$400,000.00	0.14%	0	\$0.00	NA	0
	STATE BANK AND TRUST	5	\$1,565,000.00	0.54%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$348,000.00	0.12%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$291,200.00	0.1%	0	\$0.00	NA	0
	STEARNS LENDING, INC.	4	\$1,455,500.00	0.5%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	1	\$409,368.73	0.14%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$417,000.00	0.14%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	3	\$707,000.00	0.24%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$834,731.00	0.29%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	4	\$939,570.43	0.32%	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY	1	\$220,000.00	0.08%	0	\$0.00	NA	0

	SUN WEST MORTGAGE COMPANY INC.	2	\$583,000.00	0.2%	0	\$0.00	NA	0	\$0
	SWBC MORTGAGE	2	\$613,000.00	0.21%	0	\$0.00	NA	0	\$0
	TALMER BANK & TRUST	2	\$642,000.00	0.22%	0	\$0.00	NA	0	\$0
	THE BANK OF EAST ASIA (U.S.A.) N.A.	1	\$360,000.00	0.12%	0	\$0.00	NA	0	\$0
	THE CALIFORNIA CREDIT UNION	2	\$756,519.78	0.26%	0	\$0.00	NA	0	\$0
	THE LENDING COMPANY, INC.	5	\$1,390,750.00	0.48%	0	\$0.00	NA	0	\$0
	THE PARK BANK	3	\$913,350.00	0.31%	0	\$0.00	NA	0	\$0
	THINK MUTUAL BANK	1	\$242,500.00	0.08%	0	\$0.00	NA	0	\$0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$199,782.48	0.07%	0	\$0.00	NA	0	\$0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$604,250.00	0.21%	0	\$0.00	NA	0	\$0
	TRAVERSE CITY STATE BANK	1	\$341,600.00	0.12%	0	\$0.00	NA	0	\$0
	TRUMARK FINANCIAL CREDIT UNION	2	\$531,500.00	0.18%	0	\$0.00	NA	0	\$0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	4	\$1,049,800.00	0.36%	0	\$0.00	NA	0	\$0
	UMPQUA BANK	11	\$3,330,273.00	1.15%	0	\$0.00	NA	0	\$0
	UNITED BANK & TRUST	3	\$1,015,500.00	0.35%	0	\$0.00	NA	0	\$0
	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$460,500.00	0.16%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$1,326,600.00	0.46%	0	\$0.00	NA	0	\$0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$279,200.00	0.1%	0	\$0.00	NA	0	\$0
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$752,600.00	0.26%	0	\$0.00	NA	0	\$0
	UNIVEST BANK AND TRUST CO.	1	\$410,000.00	0.14%	0	\$0.00	NA	0	\$0
	VANDYK MORTGAGE CORPORATION	3	\$890,350.00	0.31%	0	\$0.00	NA	0	\$0
	VENTURE BANK	1	\$255,500.00	0.09%	0	\$0.00	NA	0	\$0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$214,000.00	0.07%	0	\$0.00	NA	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	14	\$4,799,550.00	1.65%	0	\$0.00	NA	0	\$0
		1	\$210,000.00	0.07%	0	\$0.00	NA	0	\$0



	WASHINGTON STATE EMPLOYEES CREDIT UNION							
	WATERSTONE MORTGAGE CORP.	3	\$866,000.00	0.3%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	2	\$388,900.00	0.13%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	4	\$1,132,750.00	0.39%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	4	\$994,900.00	0.34%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	1	\$181,238.52	0.06%	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$453,606.90	0.16%	0	\$0.00	NA	0
	YOLO FEDERAL CREDIT UNION	2	\$388,800.00	0.13%	0	\$0.00	NA	0
	Unavailable	279	\$87,442,743.36	30.1%	0	\$0.00	NA	0
<b>Total</b>		<b>940</b>	<b>\$290,386,225.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417DKG7	1ST SECURITY BANK OF WASHINGTON	2	\$695,300.00	0.24%	0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	3	\$1,090,000.00	0.38%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	3	\$897,500.00	0.31%	0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$232,900.00	0.08%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$387,000.00	0.13%	0	\$0.00	NA	0
	AKT AMERICAN CAPITAL, INC.	2	\$487,300.00	0.17%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	3	\$728,694.66	0.25%	0	\$0.00	NA	0
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$180,200.00	0.06%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	3	\$978,868.00	0.34%	0	\$0.00	NA	0
	AMEGY MORTGAGE	3	\$1,017,108.73	0.35%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$223,448.00	0.08%	0	\$0.00	NA	0
	AMERICAN BANK	2	\$461,648.54	0.16%	0	\$0.00	NA	0
	AMERICAN BANK CENTER	2	\$448,300.00	0.15%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$333,000.00	0.11%	0	\$0.00	NA	0
		4	\$1,321,000.00	0.45%	0	\$0.00	NA	0

	AMERICAN FINANCIAL RESOURCES, INC.							
	AMERICAN PACIFIC MORTGAGE CORPORATION	7	\$2,405,925.00	0.83%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORP.	2	\$809,800.00	0.28%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	3	\$819,500.00	0.28%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$455,000.00	0.16%	0	\$0.00	NA	0
	ANCHORBANK FSB	4	\$1,062,000.00	0.37%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$360,000.00	0.12%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	2	\$582,000.00	0.2%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	6	\$1,530,000.00	0.53%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	6	\$1,475,529.51	0.51%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$416,000.00	0.14%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	13	\$3,500,830.00	1.21%	0	\$0.00	NA	0
	BANK MUTUAL	2	\$611,750.00	0.21%	0	\$0.00	NA	0
	BANK OF HAWAII	8	\$3,350,000.00	1.15%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	3	\$632,580.00	0.22%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$250,000.00	0.09%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$224,000.00	0.08%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	2	\$695,400.00	0.24%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$229,000.00	0.08%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$365,835.86	0.13%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	14	\$3,933,327.00	1.35%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	2	\$561,000.00	0.19%	0	\$0.00	NA	0
	BUSEY BANK	1	\$177,600.00	0.06%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	9	\$2,482,600.00	0.85%	0	\$0.00	NA	0
	CARROLLTON BANK	3	\$1,102,230.00	0.38%	0	\$0.00	NA	0
	CASHCALL, INC.	32	\$10,635,573.59	3.66%	0	\$0.00	NA	0

	CBC FEDERAL CREDIT UNION	2	\$552,000.00	0.19%	0	\$0.00	NA	0	\$0
	CENTRAL BANK OF PROVO	1	\$232,000.00	0.08%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	6	\$1,503,400.00	0.52%	0	\$0.00	NA	0	\$0
	CENTRIS FEDERAL CREDIT UNION	1	\$206,400.00	0.07%	0	\$0.00	NA	0	\$0
	CENTRUE BANK	1	\$175,213.00	0.06%	0	\$0.00	NA	0	\$0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$575,000.00	0.2%	0	\$0.00	NA	0	\$0
	CHARLES RIVER BANK	1	\$215,000.00	0.07%	0	\$0.00	NA	0	\$0
	CHARTWAY FEDERAL CREDIT UNION	1	\$256,000.00	0.09%	0	\$0.00	NA	0	\$0
	CHELSEA GROTON BANK	1	\$208,800.00	0.07%	0	\$0.00	NA	0	\$0
	CHERRY CREEK MORTGAGE COMPANY	12	\$3,951,125.00	1.36%	0	\$0.00	NA	0	\$0
	CIS FINANCIAL SERVICES, INC.	5	\$1,622,000.00	0.56%	0	\$0.00	NA	0	\$0
	CITADEL FEDERAL CREDIT UNION	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0
	CITIZENS STATE BANK	1	\$191,000.00	0.07%	0	\$0.00	NA	0	\$0
	CLINTON SAVINGS BANK	1	\$392,000.00	0.13%	0	\$0.00	NA	0	\$0
	COBALT MORTGAGE, INC.	4	\$1,083,870.00	0.37%	0	\$0.00	NA	0	\$0
	COLE TAYLOR BANK	1	\$317,000.00	0.11%	0	\$0.00	NA	0	\$0
	COLUMBIA CREDIT UNION	2	\$429,606.56	0.15%	0	\$0.00	NA	0	\$0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$307,000.00	0.11%	0	\$0.00	NA	0	\$0
	COMMUNITY SAVINGS BANK	1	\$192,000.00	0.07%	0	\$0.00	NA	0	\$0
	COMMUNITY STATE BANK	1	\$284,759.39	0.1%	0	\$0.00	NA	0	\$0
	CONSUMER LOAN SERVICES, LLC	1	\$189,600.00	0.07%	0	\$0.00	NA	0	\$0
	CORNERSTONE MORTGAGE INC.	8	\$2,417,391.00	0.83%	0	\$0.00	NA	0	\$0
	CORTRUST BANK	2	\$415,500.00	0.14%	0	\$0.00	NA	0	\$0
	COUNTRYPLACE MORTGAGE, LTD	1	\$191,957.00	0.07%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	3	\$821,500.00	0.28%	0	\$0.00	NA	0	\$0
		1	\$198,650.00	0.07%	0	\$0.00	NA	0	\$0

	CROSSCOUNTRY MORTGAGE, INC							
	DELMAR FINANCIAL COMPANY	2	\$464,500.00	0.16%	0	\$0.00	NA	0
	DENVER MORTGAGE COMPANY, INC.	1	\$356,500.00	0.12%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$182,500.00	0.06%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	5	\$1,286,385.00	0.44%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$344,400.00	0.12%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	\$596,434.00	0.21%	0	\$0.00	NA	0
	ELEVATIONS CU	4	\$1,170,000.00	0.4%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$210,874.82	0.07%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$399,384.12	0.14%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$632,000.00	0.22%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$280,000.00	0.1%	0	\$0.00	NA	0
	FBC MORTGAGE LLC	1	\$248,300.00	0.09%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	3	\$1,087,597.12	0.37%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$472,500.00	0.16%	0	\$0.00	NA	0
	FIRST CENTURY BANK, INC.	1	\$245,000.00	0.08%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$259,200.30	0.09%	0	\$0.00	NA	0
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$239,850.00	0.08%	0	\$0.00	NA	0
	FIRST COUNTY BANK	1	\$300,000.00	0.1%	0	\$0.00	NA	0
	FIRST ENTERTAINMENT CREDIT UNION	1	\$399,000.00	0.14%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$360,000.00	0.12%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$882,632.00	0.3%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	1	\$383,000.00	0.13%	0	\$0.00	NA	0
		7	\$2,133,400.00	0.73%	0	\$0.00	NA	0

	FIRST FEDERAL SAVINGS BANK OF BOSTON							
	FIRST FINANCIAL CREDIT UNION	1	\$295,523.90	0.1%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$417,000.00	0.14%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$468,000.00	0.16%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	7	\$1,941,480.00	0.67%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	5	\$1,566,075.00	0.54%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$202,400.00	0.07%	0	\$0.00	NA	0
	FIRST PLACE BANK	10	\$3,117,176.37	1.07%	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	8	\$3,538,950.00	1.22%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	9	\$2,617,500.00	0.9%	0	\$0.00	NA	0
	FIRSTTRUST SAVINGS BANK	3	\$798,800.00	0.28%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$317,210.84	0.11%	0	\$0.00	NA	0
	FREMONT BANK	3	\$915,810.00	0.32%	0	\$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	6	\$1,367,850.00	0.47%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$385,000.00	0.13%	0	\$0.00	NA	0
	GATEWAY METRO FEDERAL CREDIT UNION	1	\$211,500.00	0.07%	0	\$0.00	NA	0
	GECU	1	\$181,950.00	0.06%	0	\$0.00	NA	0
	GEO-CORP, INC.	1	\$265,500.00	0.09%	0	\$0.00	NA	0
	GEORGETOWN SAVINGS BANK	1	\$406,000.00	0.14%	0	\$0.00	NA	0
	GESA CREDIT UNION	1	\$265,000.00	0.09%	0	\$0.00	NA	0
	GMFS, LLC	1	\$363,000.00	0.12%	0	\$0.00	NA	0
	GREAT WESTERN BANK	2	\$438,411.28	0.15%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$347,000.00	0.12%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$190,000.00	0.07%	0	\$0.00	NA	0
	GUARANTEED RATE, INC.	1	\$417,000.00	0.14%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	2	\$497,740.00	0.17%	0	\$0.00	NA	0
	HANNIBAL NATIONAL BANK	1	\$180,000.00	0.06%	0	\$0.00	NA	0

	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$561,057.00	0.19%	0	\$0.00	NA	0	\$0
	HAWAII NATIONAL BANK	1	\$705,054.27	0.24%	0	\$0.00	NA	0	\$0
	HEARTLAND BANK	2	\$551,087.00	0.19%	0	\$0.00	NA	0	\$0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$176,000.00	0.06%	0	\$0.00	NA	0	\$0
	HOME BANK	1	\$215,000.00	0.07%	0	\$0.00	NA	0	\$0
	HOME FEDERAL SAVINGS BANK	1	\$204,000.00	0.07%	0	\$0.00	NA	0	\$0
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$338,000.00	0.12%	0	\$0.00	NA	0	\$0
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$196,000.00	0.07%	0	\$0.00	NA	0	\$0
	HOMEWISE, INC.	2	\$400,700.00	0.14%	0	\$0.00	NA	0	\$0
	I-C FEDERAL CREDIT UNION	2	\$458,600.00	0.16%	0	\$0.00	NA	0	\$0
	IH MISSISSIPPI VALLEY CREDIT UNION	3	\$907,337.50	0.31%	0	\$0.00	NA	0	\$0
	ILLINOIS NATIONAL BANK	2	\$529,600.00	0.18%	0	\$0.00	NA	0	\$0
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$234,400.00	0.08%	0	\$0.00	NA	0	\$0
	INVESTORS BANK	2	\$527,000.00	0.18%	0	\$0.00	NA	0	\$0
	J.G. WENTWORTH HOME LENDING, INC.	4	\$1,329,445.00	0.46%	0	\$0.00	NA	0	\$0
	JAMES B. NUTTER AND COMPANY	1	\$336,563.00	0.12%	0	\$0.00	NA	0	\$0
	KINECTA FEDERAL CREDIT UNION	4	\$1,355,000.00	0.47%	0	\$0.00	NA	0	\$0
	LAKE FOREST BANK & TRUST	3	\$808,400.00	0.28%	0	\$0.00	NA	0	\$0
	LAND /HOME FINANCIAL SERVICES, INC.	6	\$1,570,300.00	0.54%	0	\$0.00	NA	0	\$0
	LBS FINANCIAL CREDIT UNION	2	\$677,500.00	0.23%	0	\$0.00	NA	0	\$0
	LEADER BANK, N.A.	13	\$4,195,000.00	1.44%	0	\$0.00	NA	0	\$0
	LEADER MORTGAGE COMPANY INC.	1	\$375,000.00	0.13%	0	\$0.00	NA	0	\$0
	LIFESTORE BANK	1	\$205,200.00	0.07%	0	\$0.00	NA	0	\$0
	LOGIX FEDERAL CREDIT UNION	1	\$236,000.00	0.08%	0	\$0.00	NA	0	\$0
	LOS ALAMOS NATIONAL BANK	1	\$221,500.00	0.08%	0	\$0.00	NA	0	\$0
		3	\$1,218,000.00	0.42%	0	\$0.00	NA	0	\$0

	LOS ANGELES POLICE FEDERAL CREDIT UNION							
	MACON BANK, INC.	2	\$508,700.00	0.18%	0	\$0.00	NA	0
	MANSFIELD COOPERATIVE BANK	1	\$247,500.00	0.09%	0	\$0.00	NA	0
	MARINE BANK	2	\$392,311.73	0.14%	0	\$0.00	NA	0
	MARQUETTE BANK	2	\$720,000.00	0.25%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$232,800.00	0.08%	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$281,909.00	0.1%	0	\$0.00	NA	0
	MCCUE MORTGAGE COMPANY, THE	1	\$355,500.00	0.12%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	3	\$687,125.00	0.24%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$751,538.10	0.26%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$267,000.00	0.09%	0	\$0.00	NA	0
	METRO CREDIT UNION	2	\$595,800.00	0.21%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC.	2	\$459,500.00	0.16%	0	\$0.00	NA	0
	MIDWESTONE BANK	2	\$532,500.00	0.18%	0	\$0.00	NA	0
	MILFORD BANK, THE	1	\$264,000.00	0.09%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	2	\$567,000.00	0.2%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$214,000.00	0.07%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$260,000.00	0.09%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	2	\$495,700.00	0.17%	0	\$0.00	NA	0
	MOUNTAINONE BANK	1	\$417,000.00	0.14%	0	\$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$281,400.00	0.1%	0	\$0.00	NA	0
	MWABANK	1	\$179,000.00	0.06%	0	\$0.00	NA	0
	MYCUMORTGAGE, LLC	3	\$660,963.00	0.23%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	1	\$355,350.00	0.12%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$985,750.00	0.34%	0	\$0.00	NA	0
		1	\$283,662.58	0.1%	0	\$0.00	NA	0

	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING							
	NORTHAMPTON COOPERATIVE BANK	1	\$281,000.00	0.1%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	2	\$721,178.90	0.25%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	5	\$1,477,900.00	0.51%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$258,655.00	0.09%	0	\$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	1	\$405,000.00	0.14%	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$322,559.00	0.11%	0	\$0.00	NA	0
	OPES ADVISORS, INC	7	\$2,718,000.00	0.94%	0	\$0.00	NA	0
	OREGONIANS FEDERAL CREDIT UNION	1	\$372,000.00	0.13%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	2	\$398,600.00	0.14%	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	1	\$278,000.00	0.1%	0	\$0.00	NA	0
	PARK BANK	2	\$414,277.00	0.14%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	3	\$1,321,465.19	0.46%	0	\$0.00	NA	0
	PAWTUCKET CREDIT UNION	1	\$326,000.00	0.11%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	1	\$194,400.00	0.07%	0	\$0.00	NA	0
	PEOPLES BANK	2	\$503,550.00	0.17%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$1,067,100.00	0.37%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC.	4	\$1,321,500.00	0.46%	0	\$0.00	NA	0
	PIONEER BANK	1	\$345,000.00	0.12%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	1	\$220,000.00	0.08%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE	2	\$514,400.00	0.18%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$225,000.00	0.08%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$235,000.00	0.08%	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	8	\$2,281,650.11	0.79%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$334,800.00	0.12%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	3	\$1,011,000.00	0.35%	0	\$0.00	NA	0



	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$250,000.00	0.09%	0	\$0.00	NA	0	\$0
	QUORUM FEDERAL CREDIT UNION	1	\$229,645.87	0.08%	0	\$0.00	NA	0	\$0
	RANDOLPH SAVINGS BANK	1	\$188,000.00	0.06%	0	\$0.00	NA	0	\$0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$681,000.00	0.23%	0	\$0.00	NA	0	\$0
	REAL ESTATE MORTGAGE NETWORK INC.	6	\$1,864,892.00	0.64%	0	\$0.00	NA	0	\$0
	REDSTONE FEDERAL CREDIT UNION	1	\$230,000.00	0.08%	0	\$0.00	NA	0	\$0
	RENASANT BANK	1	\$410,000.00	0.14%	0	\$0.00	NA	0	\$0
	RESIDENTIAL HOME FUNDING CORP.	1	\$368,500.00	0.13%	0	\$0.00	NA	0	\$0
	RIDDELL NATIONAL BANK	1	\$280,000.00	0.1%	0	\$0.00	NA	0	\$0
	RIGHT START MORTGAGE, INC.	2	\$667,500.00	0.23%	0	\$0.00	NA	0	\$0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$193,500.00	0.07%	0	\$0.00	NA	0	\$0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	24	\$7,375,144.00	2.54%	0	\$0.00	NA	0	\$0
	ROYAL CREDIT UNION	1	\$295,500.00	0.1%	0	\$0.00	NA	0	\$0
	RPM MORTGAGE, INC.	12	\$4,102,700.00	1.41%	0	\$0.00	NA	0	\$0
	S&T BANK	1	\$211,200.00	0.07%	0	\$0.00	NA	0	\$0
	SAN DIEGO COUNTY CREDIT UNION	1	\$284,052.26	0.1%	0	\$0.00	NA	0	\$0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$276,000.00	0.1%	0	\$0.00	NA	0	\$0
	SCHOOLS FINANCIAL CREDIT UNION	1	\$316,000.00	0.11%	0	\$0.00	NA	0	\$0
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$638,000.00	0.22%	0	\$0.00	NA	0	\$0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$220,000.00	0.08%	0	\$0.00	NA	0	\$0
	SECURITY NATIONAL MORTGAGE	1	\$236,700.00	0.08%	0	\$0.00	NA	0	\$0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$1,334,116.00	0.46%	0	\$0.00	NA	0	\$0
	SIUSLAW BANK	1	\$243,900.00	0.08%	0	\$0.00	NA	0	\$0
	SOUND COMMUNITY BANK	1	\$396,000.00	0.14%	0	\$0.00	NA	0	\$0

SOUTH PACIFIC FINANCIAL CORPORATION	1	\$409,600.00	0.14%	0	\$0.00	NA	0	\$0
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$320,000.00	0.11%	0	\$0.00	NA	0	\$0
ST. MARYS BANK	1	\$253,600.00	0.09%	0	\$0.00	NA	0	\$0
STANDARD BANK AND TRUST COMPANY	1	\$192,000.00	0.07%	0	\$0.00	NA	0	\$0
STANDARD MORTGAGE CORPORATION	2	\$545,000.00	0.19%	0	\$0.00	NA	0	\$0
STANDARD PACIFIC MORTGAGE, INC.	1	\$217,602.00	0.07%	0	\$0.00	NA	0	\$0
STANFORD FEDERAL CREDIT UNION	2	\$996,542.00	0.34%	0	\$0.00	NA	0	\$0
STATE BANK AND TRUST	6	\$1,596,700.00	0.55%	0	\$0.00	NA	0	\$0
STATE BANK OF SOUTHERN UTAH	1	\$226,631.56	0.08%	0	\$0.00	NA	0	\$0
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	\$394,200.00	0.14%	0	\$0.00	NA	0	\$0
STEARNS LENDING, INC.	7	\$2,412,100.00	0.83%	0	\$0.00	NA	0	\$0
STERLING SAVINGS BANK	2	\$714,397.90	0.25%	0	\$0.00	NA	0	\$0
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$506,900.00	0.17%	0	\$0.00	NA	0	\$0
STOCKMAN BANK OF MONTANA	4	\$974,500.00	0.34%	0	\$0.00	NA	0	\$0
SUMMIT CREDIT UNION	5	\$1,233,950.00	0.42%	0	\$0.00	NA	0	\$0
SUN WEST MORTGAGE COMPANY INC.	2	\$767,500.00	0.26%	0	\$0.00	NA	0	\$0
SUPERIOR FEDERAL CREDIT UNION	1	\$268,576.65	0.09%	0	\$0.00	NA	0	\$0
SWBC MORTGAGE	7	\$1,688,070.00	0.58%	0	\$0.00	NA	0	\$0
TALMER BANK & TRUST	2	\$494,600.00	0.17%	0	\$0.00	NA	0	\$0
THE CALIFORNIA CREDIT UNION	2	\$591,750.00	0.2%	0	\$0.00	NA	0	\$0
THE LENDING COMPANY, INC.	2	\$812,500.00	0.28%	0	\$0.00	NA	0	\$0
THE PARK BANK	1	\$186,400.00	0.06%	0	\$0.00	NA	0	\$0
THE WASHINGTON TRUST COMPANY	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0
TRAVERSE CITY STATE BANK	1	\$381,300.00	0.13%	0	\$0.00	NA	0	\$0
TRAVIS CREDIT UNION	1	\$235,000.00	0.08%	0	\$0.00	NA	0	\$0
TRUMARK FINANCIAL CREDIT UNION	2	\$417,800.59	0.14%	0	\$0.00	NA	0	\$0

	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	5	\$1,114,000.00	0.38%	0	\$0.00	NA	0	\$0
	UMPQUA BANK	15	\$4,697,145.00	1.62%	0	\$0.00	NA	0	\$0
	UNITED BANK & TRUST	2	\$448,150.00	0.15%	0	\$0.00	NA	0	\$0
	UNITED BANK OF UNION	1	\$193,000.00	0.07%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	1	\$325,839.43	0.11%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$1,587,149.00	0.55%	0	\$0.00	NA	0	\$0
	UNIVERSITY OF WISCONSIN CREDIT UNION	6	\$1,432,273.59	0.49%	0	\$0.00	NA	0	\$0
	VANDYK MORTGAGE CORPORATION	1	\$258,000.00	0.09%	0	\$0.00	NA	0	\$0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$230,000.00	0.08%	0	\$0.00	NA	0	\$0
	VILLAGE MORTGAGE COMPANY	2	\$481,000.00	0.17%	0	\$0.00	NA	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	12	\$4,682,690.00	1.61%	0	\$0.00	NA	0	\$0
	W.R. STARKEY MORTGAGE, LLP	1	\$268,600.00	0.09%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$515,500.00	0.18%	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORP.	3	\$568,930.00	0.2%	0	\$0.00	NA	0	\$0
	WESCOM CENTRAL CREDIT UNION	1	\$332,000.00	0.11%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	2	\$596,708.08	0.21%	0	\$0.00	NA	0	\$0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$180,000.00	0.06%	0	\$0.00	NA	0	\$0
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$191,610.97	0.07%	0	\$0.00	NA	0	\$0
	WORTHINGTON FEDERAL BANK, FSB	1	\$191,750.00	0.07%	0	\$0.00	NA	0	\$0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$252,000.00	0.09%	0	\$0.00	NA	0	\$0
	Unavailable	283	\$86,327,695.27	29.68%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>973</b>	<b>\$290,420,256.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417DKH5	ABBEVILLE BUILDING AND LOAN, SSB	1	\$290,000.00	0.1%	0	\$0.00	NA	0	\$0

	ACACIA FEDERAL SAVINGS BANK	2	\$867,000.00	0.29%	0	\$0.00	NA	0	\$0
	ACADEMY MORTGAGE CORPORATION	1	\$224,000.00	0.07%	0	\$0.00	NA	0	\$0
	AFFILIATED MORTGAGE COMPANY	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0
	AKT AMERICAN CAPITAL, INC.	1	\$399,000.00	0.13%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	5	\$1,741,423.01	0.58%	0	\$0.00	NA	0	\$0
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$260,000.00	0.09%	0	\$0.00	NA	0	\$0
	ALLIANCE BANK	1	\$195,795.00	0.07%	0	\$0.00	NA	0	\$0
	ALPINE BANK & TRUST CO.	1	\$224,000.00	0.07%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	4	\$1,020,200.00	0.34%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	2	\$823,100.00	0.27%	0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE	1	\$399,370.49	0.13%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$403,650.00	0.13%	0	\$0.00	NA	0	\$0
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$542,100.00	0.18%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL RESOURCES, INC.	4	\$1,301,107.00	0.43%	0	\$0.00	NA	0	\$0
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$878,000.00	0.29%	0	\$0.00	NA	0	\$0
	AMERICAN SAVINGS BANK, F.S.B.	5	\$1,828,842.95	0.61%	0	\$0.00	NA	0	\$0
	AMERICAN SOUTHWEST MORTGAGE CORP.	5	\$1,440,700.00	0.48%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	6	\$1,367,250.00	0.46%	0	\$0.00	NA	0	\$0
	ARIZONA STATE CREDIT UNION	1	\$404,350.00	0.13%	0	\$0.00	NA	0	\$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	6	\$1,463,500.00	0.49%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	9	\$2,167,099.12	0.72%	0	\$0.00	NA	0	\$0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$703,900.00	0.23%	0	\$0.00	NA	0	\$0
	AUBURNBANK	1	\$364,000.00	0.12%	0	\$0.00	NA	0	\$0
	AURORA FINANCIAL GROUP INC.	1	\$185,500.00	0.06%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	12	\$3,557,677.00	1.18%	0	\$0.00	NA	0	\$0
	BANK FIRST NATIONAL	1	\$240,000.00	0.08%	0	\$0.00	NA	0	\$0

	BANK MUTUAL	3	\$843,162.81	0.28%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	5	\$2,216,750.00	0.74%	0	\$0.00	NA	0	\$0
	BANK OF NEW ORLEANS	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0
	BANK OF SPRINGFIELD	4	\$1,061,212.75	0.35%	0	\$0.00	NA	0	\$0
	BANK OF STANLY	2	\$517,000.00	0.17%	0	\$0.00	NA	0	\$0
	BANKNEWPORT	1	\$385,000.00	0.13%	0	\$0.00	NA	0	\$0
	BANNER BANK	2	\$388,050.00	0.13%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	3	\$932,000.00	0.31%	0	\$0.00	NA	0	\$0
	BAY FEDERAL CREDIT UNION	1	\$208,000.00	0.07%	0	\$0.00	NA	0	\$0
	BAY-VALLEY MORTGAGE GROUP	1	\$305,528.86	0.1%	0	\$0.00	NA	0	\$0
	BAYCOAST BANK	1	\$271,000.00	0.09%	0	\$0.00	NA	0	\$0
	BETHPAGE FEDERAL CREDIT UNION	1	\$398,000.00	0.13%	0	\$0.00	NA	0	\$0
	BLACKHAWK BANK	1	\$179,900.00	0.06%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	17	\$6,070,782.00	2.02%	0	\$0.00	NA	0	\$0
	BRYN MAWR TRUST COMPANY THE	2	\$765,000.00	0.25%	0	\$0.00	NA	0	\$0
	BUSEY BANK	1	\$357,312.00	0.12%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	\$1,050,000.00	0.35%	0	\$0.00	NA	0	\$0
	CARROLLTON BANK	2	\$815,100.00	0.27%	0	\$0.00	NA	0	\$0
	CASHCALL, INC.	32	\$10,694,797.49	3.56%	0	\$0.00	NA	0	\$0
	CASTLE & COOKE MORTGAGE, LLC	1	\$319,500.00	0.11%	0	\$0.00	NA	0	\$0
	CENTENNIAL LENDING, LLC	2	\$509,600.00	0.17%	0	\$0.00	NA	0	\$0
	CENTRAL BANK OF PROVO	2	\$598,000.00	0.2%	0	\$0.00	NA	0	\$0
	CENTRAL MINNESOTA CREDIT UNION	1	\$195,500.00	0.07%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	8	\$2,084,371.34	0.69%	0	\$0.00	NA	0	\$0
	CENTRAL PACIFIC BANK	1	\$250,000.00	0.08%	0	\$0.00	NA	0	\$0
	CENTRAL SAVINGS BANK	1	\$205,000.00	0.07%	0	\$0.00	NA	0	\$0
	CENTRAL STATE BANK	1	\$185,650.00	0.06%	0	\$0.00	NA	0	\$0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	\$812,000.00	0.27%	0	\$0.00	NA	0	\$0
	CHERRY CREEK MORTGAGE COMPANY	15	\$5,082,850.00	1.69%	0	\$0.00	NA	0	\$0
		1	\$227,858.04	0.08%	0	\$0.00	NA	0	\$0

	CITADEL FEDERAL CREDIT UNION							
	CITIZENSFIRST CREDIT UNION	1	\$211,800.00	0.07%	0	\$0.00	NA	0
	CLINTON SAVINGS BANK	2	\$717,000.00	0.24%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	15	\$4,424,686.83	1.47%	0	\$0.00	NA	0
	COLE TAYLOR BANK	2	\$687,000.00	0.23%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	2	\$507,100.00	0.17%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$272,478.00	0.09%	0	\$0.00	NA	0
	COMMUNITY BANK - MISSOULA	1	\$374,000.00	0.12%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE INC.	5	\$1,531,500.00	0.51%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$204,000.00	0.07%	0	\$0.00	NA	0
	CREDIT UNION WEST	1	\$231,200.00	0.08%	0	\$0.00	NA	0
	CUSO MORTGAGE, INC.	1	\$250,613.54	0.08%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$198,000.00	0.07%	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$235,612.08	0.08%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$357,600.00	0.12%	0	\$0.00	NA	0
	DIME BANK	2	\$637,000.00	0.21%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	6	\$1,624,900.00	0.54%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	2	\$582,700.00	0.19%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	4	\$1,106,980.00	0.37%	0	\$0.00	NA	0
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$184,600.00	0.06%	0	\$0.00	NA	0
	ELEVATIONS CU	4	\$1,199,500.00	0.4%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$202,300.00	0.07%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$192,203.61	0.06%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$532,000.00	0.18%	0	\$0.00	NA	0
	F & A FEDERAL CREDIT UNION	1	\$297,000.00	0.1%	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$190,000.00	0.06%	0	\$0.00	NA	0
		10	\$3,094,930.00	1.03%	0	\$0.00	NA	0

	FIDELITY BANK MORTGAGE							
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$220,000.00	0.07%	0	\$0.00	NA	0
	FIREFIGHTERS FIRST CREDIT UNION	1	\$250,000.00	0.08%	0	\$0.00	NA	0
	FIRST BANK	1	\$189,200.00	0.06%	0	\$0.00	NA	0
	FIRST BANK OF WYOMING	1	\$328,000.00	0.11%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$893,000.00	0.3%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$198,394.07	0.07%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$363,400.00	0.12%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	3	\$961,318.00	0.32%	0	\$0.00	NA	0
	FIRST COUNTY BANK	1	\$185,000.00	0.06%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$208,000.00	0.07%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$539,620.00	0.18%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	1	\$326,000.00	0.11%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	6	\$1,751,956.00	0.58%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	7	\$2,183,800.00	0.73%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	2	\$403,000.00	0.13%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	6	\$1,537,007.00	0.51%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	2	\$629,000.00	0.21%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF SUFFIELD THE	2	\$635,000.00	0.21%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$192,000.00	0.06%	0	\$0.00	NA	0
	FIRST PLACE BANK	8	\$2,837,116.38	0.94%	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	3	\$1,403,337.97	0.47%	0	\$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	1	\$177,600.00	0.06%	0	\$0.00	NA	0
		19	\$5,050,350.00	1.68%	0	\$0.00	NA	0

	FIRST TECHNOLOGY FEDERAL CREDIT UNION							
	FIRST UNITED BANK & TRUST	1	\$230,400.00	0.08%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$416,357.95	0.14%	0	\$0.00	NA	0
	FREMONT BANK	3	\$1,663,260.95	0.55%	0	\$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	11	\$3,134,005.04	1.04%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$222,750.00	0.07%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$198,400.00	0.07%	0	\$0.00	NA	0
	GEO-CORP, INC.	1	\$205,000.00	0.07%	0	\$0.00	NA	0
	GEORGETOWN SAVINGS BANK	1	\$250,000.00	0.08%	0	\$0.00	NA	0
	GREAT MIDWEST BANK SSB	2	\$492,950.00	0.16%	0	\$0.00	NA	0
	GREAT WESTERN BANK	3	\$648,000.00	0.22%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$266,250.00	0.09%	0	\$0.00	NA	0
	GUARANTY TRUST CORPORATION	1	\$284,300.00	0.09%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	7	\$1,792,413.96	0.6%	0	\$0.00	NA	0
	HARBORONE CREDIT UNION	2	\$470,000.00	0.16%	0	\$0.00	NA	0
	HEARTLAND BANK	3	\$929,775.00	0.31%	0	\$0.00	NA	0
	HOME FEDERAL BANK	4	\$887,922.86	0.3%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	2	\$495,800.00	0.17%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$310,750.00	0.1%	0	\$0.00	NA	0
	HOMETOWN BANK	1	\$278,000.00	0.09%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$268,000.00	0.09%	0	\$0.00	NA	0
	ILLINI BANK	1	\$217,616.58	0.07%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC.	3	\$730,400.00	0.24%	0	\$0.00	NA	0
	INVESTORS BANK	1	\$280,000.00	0.09%	0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, INC.	4	\$1,700,860.00	0.57%	0	\$0.00	NA	0
	JONAH BANK OF WYOMING	2	\$368,500.00	0.12%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	2	\$737,000.00	0.25%	0	\$0.00	NA	0



	KIRTLAND FEDERAL CREDIT UNION	1	\$207,920.00	0.07%	0	\$0.00	NA	0	\$0
	L&N FEDERAL CREDIT UNION	1	\$187,000.00	0.06%	0	\$0.00	NA	0	\$0
	LAKE FOREST BANK & TRUST	4	\$1,162,400.00	0.39%	0	\$0.00	NA	0	\$0
	LAND /HOME FINANCIAL SERVICES, INC.	5	\$1,592,500.00	0.53%	0	\$0.00	NA	0	\$0
	LANDMARK CREDIT UNION	1	\$265,000.00	0.09%	0	\$0.00	NA	0	\$0
	LBS FINANCIAL CREDIT UNION	2	\$652,900.00	0.22%	0	\$0.00	NA	0	\$0
	LEADER BANK, N.A.	11	\$3,579,935.00	1.19%	0	\$0.00	NA	0	\$0
	LEADER MORTGAGE COMPANY INC.	5	\$1,633,500.00	0.54%	0	\$0.00	NA	0	\$0
	LEADER ONE FINANCIAL CORPORATION	1	\$216,000.00	0.07%	0	\$0.00	NA	0	\$0
	LIBERTY BANK FOR SAVINGS	1	\$211,000.00	0.07%	0	\$0.00	NA	0	\$0
	LIFESTORE BANK	1	\$370,000.00	0.12%	0	\$0.00	NA	0	\$0
	LOGIX FEDERAL CREDIT UNION	5	\$1,623,452.03	0.54%	0	\$0.00	NA	0	\$0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$689,000.00	0.23%	0	\$0.00	NA	0	\$0
	LUSO FEDERAL CREDIT UNION	1	\$232,000.00	0.08%	0	\$0.00	NA	0	\$0
	MAGNA BANK	6	\$1,699,331.30	0.57%	0	\$0.00	NA	0	\$0
	MANSFIELD COOPERATIVE BANK	2	\$592,800.00	0.2%	0	\$0.00	NA	0	\$0
	MARINE BANK	2	\$470,659.31	0.16%	0	\$0.00	NA	0	\$0
	MAX CREDIT UNION	1	\$224,300.00	0.07%	0	\$0.00	NA	0	\$0
	MEMBERS MORTGAGE COMPANY INC.	1	\$339,300.00	0.11%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$448,502.76	0.15%	0	\$0.00	NA	0	\$0
	MERRIMACK COUNTY SAVINGS BANK	1	\$175,000.00	0.06%	0	\$0.00	NA	0	\$0
	METRO CREDIT UNION	1	\$371,250.00	0.12%	0	\$0.00	NA	0	\$0
	MID-ISLAND MORTGAGE CORP.	1	\$244,000.00	0.08%	0	\$0.00	NA	0	\$0
	MIDLAND STATES BANK	1	\$258,500.00	0.09%	0	\$0.00	NA	0	\$0
	MIDWEST COMMUNITY BANK	1	\$368,000.00	0.12%	0	\$0.00	NA	0	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$1,010,300.00	0.34%	0	\$0.00	NA	0	\$0
		2	\$573,800.00	0.19%	0	\$0.00	NA	0	\$0

	MORTGAGE AMERICA, INC.							
	MOUNTAIN AMERICA CREDIT UNION	5	\$1,283,600.00	0.43%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$180,000.00	0.06%	0	\$0.00	NA	0
	MYCUMORTGAGE, LLC	1	\$180,400.00	0.06%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	4	\$1,436,067.00	0.48%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$255,500.00	0.09%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$562,700.00	0.19%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	1	\$417,000.00	0.14%	0	\$0.00	NA	0
	NEW AMERICAN MORTGAGE, LLC	1	\$276,000.00	0.09%	0	\$0.00	NA	0
	NORTHAMPTON COOPERATIVE BANK	2	\$483,000.00	0.16%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$195,840.00	0.07%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	\$256,000.00	0.09%	0	\$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	1	\$290,000.00	0.1%	0	\$0.00	NA	0
	OCEANFIRST BANK	2	\$523,000.00	0.17%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$230,400.00	0.08%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	2	\$560,875.00	0.19%	0	\$0.00	NA	0
	OPES ADVISORS, INC	11	\$4,967,500.00	1.65%	0	\$0.00	NA	0
	OPPORTUNITIES CREDIT UNION	1	\$250,000.00	0.08%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	2	\$666,650.00	0.22%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$176,000.00	0.06%	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	1	\$300,000.00	0.1%	0	\$0.00	NA	0
	PAPER CITY SAVINGS ASSOCIATION	1	\$218,000.00	0.07%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	2	\$607,618.16	0.2%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	2	\$481,500.00	0.16%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	2	\$448,825.94	0.15%	0	\$0.00	NA	0
	PEOPLES BANK	2	\$587,730.00	0.2%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$890,050.00	0.3%	0	\$0.00	NA	0

	PINNACLE MORTGAGE GROUP, INC.	3	\$1,056,200.00	0.35%	0	\$0.00	NA	0	\$0
	PIONEER BANK	1	\$180,000.00	0.06%	0	\$0.00	NA	0	\$0
	PMAC LENDING SERVICES, INC.	1	\$384,000.00	0.13%	0	\$0.00	NA	0	\$0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$191,500.00	0.06%	0	\$0.00	NA	0	\$0
	PRAIRIE STATE BANK & TRUST	1	\$280,803.51	0.09%	0	\$0.00	NA	0	\$0
	PREMIER AMERICA CREDIT UNION	2	\$479,750.00	0.16%	0	\$0.00	NA	0	\$0
	PRIMEBANK	1	\$244,000.00	0.08%	0	\$0.00	NA	0	\$0
	PROVIDENCE BANK	2	\$472,000.00	0.16%	0	\$0.00	NA	0	\$0
	PROVIDENT CREDIT UNION	6	\$1,901,500.00	0.63%	0	\$0.00	NA	0	\$0
	PURDUE FEDERAL CREDIT UNION	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0
	QUORUM FEDERAL CREDIT UNION	1	\$380,000.00	0.13%	0	\$0.00	NA	0	\$0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$180,940.00	0.06%	0	\$0.00	NA	0	\$0
	RAYMOND JAMES BANK, FSB	1	\$279,000.00	0.09%	0	\$0.00	NA	0	\$0
	REAL ESTATE MORTGAGE NETWORK INC.	7	\$2,201,796.00	0.73%	0	\$0.00	NA	0	\$0
	REDWOOD CAPITAL BANK	1	\$183,200.00	0.06%	0	\$0.00	NA	0	\$0
	RENASANT BANK	1	\$210,000.00	0.07%	0	\$0.00	NA	0	\$0
	RIGHT START MORTGAGE, INC.	1	\$257,000.00	0.09%	0	\$0.00	NA	0	\$0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	24	\$7,355,811.00	2.45%	0	\$0.00	NA	0	\$0
	RPM MORTGAGE, INC.	14	\$4,817,600.00	1.6%	0	\$0.00	NA	0	\$0
	SAN FRANCISCO FIRE CREDIT UNION	2	\$640,000.00	0.21%	0	\$0.00	NA	0	\$0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$309,450.00	0.1%	0	\$0.00	NA	0	\$0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$321,210.00	0.11%	0	\$0.00	NA	0	\$0
	SECURITY NATIONAL MORTGAGE	1	\$277,000.00	0.09%	0	\$0.00	NA	0	\$0
	SHREWSBURY FEDERAL CREDIT UNION	2	\$637,000.00	0.21%	0	\$0.00	NA	0	\$0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	12	\$4,218,300.00	1.4%	0	\$0.00	NA	0	\$0

SOUTH PACIFIC FINANCIAL CORPORATION	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0
ST. MARYS BANK	1	\$366,000.00	0.12%	0	\$0.00	NA	0	\$0
STANDARD MORTGAGE CORPORATION	2	\$543,593.52	0.18%	0	\$0.00	NA	0	\$0
STANFORD FEDERAL CREDIT UNION	1	\$358,913.00	0.12%	0	\$0.00	NA	0	\$0
STATE BANK AND TRUST	9	\$2,546,100.00	0.85%	0	\$0.00	NA	0	\$0
STATE BANK OF LINCOLN	1	\$215,200.00	0.07%	0	\$0.00	NA	0	\$0
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	\$794,500.00	0.26%	0	\$0.00	NA	0	\$0
STEARNS LENDING, INC.	8	\$2,273,000.00	0.76%	0	\$0.00	NA	0	\$0
STERLING SAVINGS BANK	1	\$416,339.29	0.14%	0	\$0.00	NA	0	\$0
STOCKMAN BANK OF MONTANA	2	\$765,386.00	0.25%	0	\$0.00	NA	0	\$0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$378,000.00	0.13%	0	\$0.00	NA	0	\$0
SUMMIT CREDIT UNION	5	\$1,331,900.00	0.44%	0	\$0.00	NA	0	\$0
SUN WEST MORTGAGE COMPANY INC.	2	\$432,000.00	0.14%	0	\$0.00	NA	0	\$0
SWBC MORTGAGE	3	\$807,850.00	0.27%	0	\$0.00	NA	0	\$0
TEACHERS FEDERAL CREDIT UNION	1	\$341,600.00	0.11%	0	\$0.00	NA	0	\$0
THE CALIFORNIA CREDIT UNION	1	\$338,000.00	0.11%	0	\$0.00	NA	0	\$0
THE LENDING COMPANY, INC.	1	\$272,000.00	0.09%	0	\$0.00	NA	0	\$0
THE PARK BANK	1	\$176,000.00	0.06%	0	\$0.00	NA	0	\$0
THINK MUTUAL BANK	2	\$481,800.00	0.16%	0	\$0.00	NA	0	\$0
TRAVIS CREDIT UNION	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0
TRUMARK FINANCIAL CREDIT UNION	1	\$407,500.00	0.14%	0	\$0.00	NA	0	\$0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$236,300.00	0.08%	0	\$0.00	NA	0	\$0
UMPQUA BANK	8	\$2,163,879.00	0.72%	0	\$0.00	NA	0	\$0
UNITED BANK & TRUST	3	\$904,600.00	0.3%	0	\$0.00	NA	0	\$0
UNITED BANK AND TRUST COMPANY	1	\$302,400.00	0.1%	0	\$0.00	NA	0	\$0
UNITED COMMUNITY BANK	1	\$199,261.35	0.07%	0	\$0.00	NA	0	\$0
UNIVERSAL AMERICAN MORTGAGE COMPANY,	5	\$1,619,877.00	0.54%	0	\$0.00	NA	0	\$0

	LLC								
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$288,500.00	0.1%	0	\$0.00	NA	0	\$0
	UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$987,421.23	0.33%	0	\$0.00	NA	0	\$0
	VALLEY BANK AND TRUST COMPANY	1	\$206,000.00	0.07%	0	\$0.00	NA	0	\$0
	VANDYK MORTGAGE CORPORATION	2	\$657,000.00	0.22%	0	\$0.00	NA	0	\$0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$199,698.77	0.07%	0	\$0.00	NA	0	\$0
	VILLAGE MORTGAGE COMPANY	3	\$904,229.45	0.3%	0	\$0.00	NA	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	19	\$6,722,250.00	2.24%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$518,200.00	0.17%	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORP.	2	\$800,200.00	0.27%	0	\$0.00	NA	0	\$0
	WESCOM CENTRAL CREDIT UNION	6	\$1,694,000.00	0.56%	0	\$0.00	NA	0	\$0
	WESTBURY BANK	1	\$227,000.00	0.08%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	2	\$605,000.00	0.2%	0	\$0.00	NA	0	\$0
	WESTFIELD BANK, F.S.B.	1	\$239,600.00	0.08%	0	\$0.00	NA	0	\$0
	Unavailable	260	\$82,076,027.50	27.4%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>984</b>	<b>\$300,236,798.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417DKJ1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$397,600.00	0.23%	0	\$0.00	NA	0	\$0
	1ST SECURITY BANK OF WASHINGTON	1	\$195,000.00	0.11%	0	\$0.00	NA	0	\$0
	3RD FED BANK	1	\$312,800.00	0.18%	0	\$0.00	NA	0	\$0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$256,000.00	0.15%	0	\$0.00	NA	0	\$0
	ACACIA FEDERAL SAVINGS BANK	1	\$386,600.00	0.22%	0	\$0.00	NA	0	\$0
	ACADEMY MORTGAGE CORPORATION	1	\$256,000.00	0.15%	0	\$0.00	NA	0	\$0
	AKT AMERICAN CAPITAL, INC.	2	\$608,200.00	0.35%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	2	\$819,500.00	0.47%	0	\$0.00	NA	0	\$0

ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$180,000.00	0.1%	0	\$0.00	NA	0	\$0
ALTRA FEDERAL CREDIT UNION	1	\$180,000.00	0.1%	0	\$0.00	NA	0	\$0
AMEGY MORTGAGE	1	\$417,000.00	0.24%	0	\$0.00	NA	0	\$0
AMERICA FIRST FEDERAL CREDIT UNION	1	\$191,000.00	0.11%	0	\$0.00	NA	0	\$0
AMERICAN BANK & TRUST CO., INC.	1	\$195,000.00	0.11%	0	\$0.00	NA	0	\$0
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$194,000.00	0.11%	0	\$0.00	NA	0	\$0
AMERICAN FINANCIAL RESOURCES, INC.	3	\$959,000.00	0.55%	0	\$0.00	NA	0	\$0
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$238,000.00	0.14%	0	\$0.00	NA	0	\$0
AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$682,350.00	0.39%	0	\$0.00	NA	0	\$0
AMERICAN SAVINGS BANK, F.S.B.	3	\$1,243,000.00	0.71%	0	\$0.00	NA	0	\$0
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$275,050.00	0.16%	0	\$0.00	NA	0	\$0
AMERIFIRST FINANCIAL CORPORATION	1	\$305,000.00	0.17%	0	\$0.00	NA	0	\$0
ANCHORBANK FSB	5	\$1,019,700.00	0.58%	0	\$0.00	NA	0	\$0
ARIZONA STATE CREDIT UNION	1	\$200,000.00	0.11%	0	\$0.00	NA	0	\$0
ARK-LA-TEX FINANCIAL SERVICES, LLC	3	\$919,625.00	0.53%	0	\$0.00	NA	0	\$0
ASSOCIATED BANK, NA	5	\$1,162,400.00	0.67%	0	\$0.00	NA	0	\$0
AUBURNBANK	1	\$365,000.00	0.21%	0	\$0.00	NA	0	\$0
BANCORPSOUTH BANK	6	\$1,676,221.00	0.96%	0	\$0.00	NA	0	\$0
BANK FIRST NATIONAL	1	\$184,900.00	0.11%	0	\$0.00	NA	0	\$0
BANK OF HAWAII	3	\$1,287,325.00	0.74%	0	\$0.00	NA	0	\$0
BANK OF SPRINGFIELD	4	\$1,121,571.86	0.64%	0	\$0.00	NA	0	\$0
BANK OF STANLY	2	\$511,500.00	0.29%	0	\$0.00	NA	0	\$0
BANK OF THE CASCADES	2	\$674,500.00	0.39%	0	\$0.00	NA	0	\$0
BANKIOWA	1	\$179,000.00	0.1%	0	\$0.00	NA	0	\$0
BOEING EMPLOYEES CREDIT UNION	1	\$323,000.00	0.18%	0	\$0.00	NA	0	\$0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$1,569,000.00	0.9%	0	\$0.00	NA	0	\$0
BRYN MAWR TRUST COMPANY THE	3	\$994,700.00	0.57%	0	\$0.00	NA	0	\$0

CAMBRIDGE SAVINGS BANK	1	\$197,000.00	0.11%	0	\$0.00	NA	0	\$0
CAPITAL CREDIT UNION	1	\$185,000.00	0.11%	0	\$0.00	NA	0	\$0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$752,500.00	0.43%	0	\$0.00	NA	0	\$0
CARROLLTON BANK	1	\$406,500.00	0.23%	0	\$0.00	NA	0	\$0
CASHCALL, INC.	27	\$9,218,100.00	5.28%	0	\$0.00	NA	0	\$0
CASTLE & COOKE MORTGAGE, LLC	1	\$466,000.00	0.27%	0	\$0.00	NA	0	\$0
CENTENNIAL LENDING, LLC	1	\$220,000.00	0.13%	0	\$0.00	NA	0	\$0
CENTRAL BANK	1	\$261,400.00	0.15%	0	\$0.00	NA	0	\$0
CENTRAL MORTGAGE COMPANY	2	\$562,120.00	0.32%	0	\$0.00	NA	0	\$0
CENTRIS FEDERAL CREDIT UNION	1	\$298,000.00	0.17%	0	\$0.00	NA	0	\$0
CHARLES RIVER BANK	1	\$312,000.00	0.18%	0	\$0.00	NA	0	\$0
CHERRY CREEK MORTGAGE COMPANY	12	\$3,660,840.00	2.1%	0	\$0.00	NA	0	\$0
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$182,000.00	0.1%	0	\$0.00	NA	0	\$0
COBALT MORTGAGE, INC.	9	\$2,781,803.00	1.59%	0	\$0.00	NA	0	\$0
COLE TAYLOR BANK	1	\$268,000.00	0.15%	0	\$0.00	NA	0	\$0
CORNERSTONE MORTGAGE INC.	2	\$592,000.00	0.34%	0	\$0.00	NA	0	\$0
CORTRUST BANK	1	\$199,500.00	0.11%	0	\$0.00	NA	0	\$0
CREDIT UNION OF COLORADO	1	\$322,800.00	0.18%	0	\$0.00	NA	0	\$0
DENVER MORTGAGE COMPANY, INC.	1	\$283,500.00	0.16%	0	\$0.00	NA	0	\$0
DIME BANK	2	\$597,000.00	0.34%	0	\$0.00	NA	0	\$0
DUBUQUE BANK AND TRUST COMPANY	4	\$1,323,720.00	0.76%	0	\$0.00	NA	0	\$0
DURANT BANK AND TRUST COMPANY	3	\$951,150.00	0.54%	0	\$0.00	NA	0	\$0
ELEVATIONS CU	2	\$593,550.00	0.34%	0	\$0.00	NA	0	\$0
F & A FEDERAL CREDIT UNION	1	\$417,000.00	0.24%	0	\$0.00	NA	0	\$0
FARMERS & MERCHANTS BANK	1	\$318,400.00	0.18%	0	\$0.00	NA	0	\$0
FIDELITY BANK MORTGAGE	4	\$1,286,853.00	0.74%	0	\$0.00	NA	0	\$0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$358,000.00	0.2%	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK &	3	\$705,499.02	0.4%	0	\$0.00	NA	0	\$0

	TRUST COMPANY OF SC							
	FIRST COMMUNITY CREDIT UNION	1	\$175,000.00	0.1%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	1	\$187,500.00	0.11%	0	\$0.00	NA	0
	FIRST ENTERTAINMENT CREDIT UNION	1	\$400,000.00	0.23%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$274,876.13	0.16%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	6	\$1,470,378.00	0.84%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	7	\$1,840,942.00	1.05%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	2	\$649,000.00	0.37%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	5	\$1,213,922.00	0.7%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$278,000.00	0.16%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$238,500.00	0.14%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	\$203,000.00	0.12%	0	\$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	1	\$267,200.00	0.15%	0	\$0.00	NA	0
	FIRST PLACE BANK	4	\$1,331,050.36	0.76%	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	3	\$1,385,000.00	0.79%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	10	\$2,954,450.00	1.69%	0	\$0.00	NA	0
	FREMONT BANK	1	\$387,999.93	0.22%	0	\$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	4	\$1,213,170.00	0.69%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$226,000.00	0.13%	0	\$0.00	NA	0
	GFI MORTGAGE BANKERS, INC.	1	\$256,500.00	0.15%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$182,000.00	0.1%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$295,760.00	0.17%	0	\$0.00	NA	0
	HARBORONE CREDIT UNION	2	\$381,000.00	0.22%	0	\$0.00	NA	0
	HEARTLAND BANK	5	\$1,673,450.00	0.96%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL	1	\$209,600.00	0.12%	0	\$0.00	NA	0



ASSOCIATION								
HILLTOP NATIONAL BANK	1	\$200,000.00	0.11%	0	\$0.00	NA	0	\$0
HOME FEDERAL BANK	1	\$196,318.00	0.11%	0	\$0.00	NA	0	\$0
HOME STATE BANK	1	\$400,000.00	0.23%	0	\$0.00	NA	0	\$0
HOMEWISE, INC.	1	\$180,000.00	0.1%	0	\$0.00	NA	0	\$0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$248,500.00	0.14%	0	\$0.00	NA	0	\$0
INTERNATIONAL BANK OF COMMERCE	1	\$278,400.00	0.16%	0	\$0.00	NA	0	\$0
INVESTORS BANK	3	\$826,000.00	0.47%	0	\$0.00	NA	0	\$0
J.G. WENTWORTH HOME LENDING, INC.	4	\$1,359,000.00	0.78%	0	\$0.00	NA	0	\$0
KINECTA FEDERAL CREDIT UNION	3	\$795,800.00	0.46%	0	\$0.00	NA	0	\$0
KIRTLAND FEDERAL CREDIT UNION	1	\$202,000.00	0.12%	0	\$0.00	NA	0	\$0
L&N FEDERAL CREDIT UNION	1	\$189,000.00	0.11%	0	\$0.00	NA	0	\$0
LAKE FOREST BANK & TRUST	2	\$432,000.00	0.25%	0	\$0.00	NA	0	\$0
LAKE MORTGAGE COMPANY INC.	1	\$242,900.00	0.14%	0	\$0.00	NA	0	\$0
LAND /HOME FINANCIAL SERVICES, INC.	3	\$989,350.00	0.57%	0	\$0.00	NA	0	\$0
LEADER BANK, N.A.	6	\$2,235,700.00	1.28%	0	\$0.00	NA	0	\$0
LEADER MORTGAGE COMPANY INC.	5	\$1,783,000.00	1.02%	0	\$0.00	NA	0	\$0
LOGIX FEDERAL CREDIT UNION	2	\$508,716.70	0.29%	0	\$0.00	NA	0	\$0
LOS ALAMOS NATIONAL BANK	4	\$1,276,375.00	0.73%	0	\$0.00	NA	0	\$0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$225,000.00	0.13%	0	\$0.00	NA	0	\$0
MAGNA BANK	1	\$417,000.00	0.24%	0	\$0.00	NA	0	\$0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$209,500.00	0.12%	0	\$0.00	NA	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$417,000.00	0.24%	0	\$0.00	NA	0	\$0
MIDWEST COMMUNITY BANK	1	\$340,000.00	0.19%	0	\$0.00	NA	0	\$0
MIDWESTONE BANK	1	\$185,600.00	0.11%	0	\$0.00	NA	0	\$0
MILFORD BANK, THE	1	\$265,600.00	0.15%	0	\$0.00	NA	0	\$0
MISSION FEDERAL CREDIT UNION	1	\$191,700.00	0.11%	0	\$0.00	NA	0	\$0

	MISSOULA FEDERAL CREDIT UNION	1	\$200,000.00	0.11%	0	\$0.00	NA	0	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$1,143,720.00	0.65%	0	\$0.00	NA	0	\$0
	MORTGAGE AMERICA, INC.	1	\$288,000.00	0.16%	0	\$0.00	NA	0	\$0
	MOUNTAIN AMERICA CREDIT UNION	2	\$441,000.00	0.25%	0	\$0.00	NA	0	\$0
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$228,000.00	0.13%	0	\$0.00	NA	0	\$0
	MOUNTAIN WEST FINANCIAL, INC.	1	\$190,000.00	0.11%	0	\$0.00	NA	0	\$0
	MYCUMORTGAGE, LLC	2	\$528,170.51	0.3%	0	\$0.00	NA	0	\$0
	NATIONAL BANK OF KANSAS CITY	3	\$1,020,900.00	0.58%	0	\$0.00	NA	0	\$0
	NETWORK FUNDING, L.P.	2	\$590,400.00	0.34%	0	\$0.00	NA	0	\$0
	NEW AMERICAN MORTGAGE, LLC	1	\$342,000.00	0.2%	0	\$0.00	NA	0	\$0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$193,600.00	0.11%	0	\$0.00	NA	0	\$0
	NORTHMARK BANK	1	\$329,502.96	0.19%	0	\$0.00	NA	0	\$0
	NORTHWEST FEDERAL CREDIT UNION	1	\$416,357.96	0.24%	0	\$0.00	NA	0	\$0
	NORTHWESTERN MORTGAGE COMPANY	1	\$304,250.00	0.17%	0	\$0.00	NA	0	\$0
	NORWOOD COOPERATIVE BANK	1	\$230,000.00	0.13%	0	\$0.00	NA	0	\$0
	NUVISION FEDERAL CREDIT UNION	2	\$676,250.00	0.39%	0	\$0.00	NA	0	\$0
	OAK BANK	2	\$670,560.00	0.38%	0	\$0.00	NA	0	\$0
	OPES ADVISORS, INC	6	\$2,642,500.00	1.51%	0	\$0.00	NA	0	\$0
	OPPORTUNITIES CREDIT UNION	1	\$410,000.00	0.23%	0	\$0.00	NA	0	\$0
	PARTNERS FEDERAL CREDIT UNION	1	\$236,635.10	0.14%	0	\$0.00	NA	0	\$0
	PATELCO CREDIT UNION	1	\$177,500.00	0.1%	0	\$0.00	NA	0	\$0
	PENTAGON FEDERAL CREDIT UNION	1	\$199,692.07	0.11%	0	\$0.00	NA	0	\$0
	PEOPLES BANK	1	\$417,000.00	0.24%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$659,960.00	0.38%	0	\$0.00	NA	0	\$0
	PINNACLE MORTGAGE GROUP, INC.	4	\$1,355,612.00	0.78%	0	\$0.00	NA	0	\$0
	PLATINUM HOME MORTGAGE	1	\$252,900.00	0.14%	0	\$0.00	NA	0	\$0
		1	\$288,000.00	0.16%	0	\$0.00	NA	0	\$0

	PORT WASHINGTON STATE BANK							
	PREMIER AMERICA CREDIT UNION	2	\$715,900.00	0.41%	0	\$0.00	NA	0
	PROVIDENCE BANK	1	\$216,000.00	0.12%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	6	\$2,072,000.00	1.19%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$184,000.00	0.11%	0	\$0.00	NA	0
	RENASANT BANK	2	\$817,000.00	0.47%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC.	1	\$250,000.00	0.14%	0	\$0.00	NA	0
	ROEBLING SAVINGS AND LOAN	1	\$175,000.00	0.1%	0	\$0.00	NA	0
	ROLLSTONE BANK & TRUST	1	\$180,000.00	0.1%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	9	\$2,670,300.00	1.53%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	6	\$1,947,000.00	1.11%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	1	\$179,710.48	0.1%	0	\$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	1	\$257,500.00	0.15%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$1,980,500.00	1.13%	0	\$0.00	NA	0
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$243,000.00	0.14%	0	\$0.00	NA	0
	SIR FEDERAL CREDIT UNION	1	\$239,000.00	0.14%	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	1	\$206,500.00	0.12%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$181,500.00	0.1%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$256,000.00	0.15%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$398,900.00	0.23%	0	\$0.00	NA	0
	SOUTHERN BANK & TRUST COMPANY	1	\$178,000.00	0.1%	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	1	\$180,000.00	0.1%	0	\$0.00	NA	0
	ST. MARYS BANK	1	\$233,000.00	0.13%	0	\$0.00	NA	0
		1	\$236,000.00	0.14%	0	\$0.00	NA	0

	STANDARD BANK AND TRUST COMPANY							
	STANDARD MORTGAGE CORPORATION	4	\$956,705.61	0.55%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	3	\$1,642,500.00	0.94%	0	\$0.00	NA	0
	STATE BANK AND TRUST	4	\$1,316,785.00	0.75%	0	\$0.00	NA	0
	STEARNS LENDING, INC.	6	\$1,470,786.82	0.84%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$214,600.00	0.12%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$277,650.00	0.16%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	5	\$1,240,550.00	0.71%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY INC.	2	\$735,892.00	0.42%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$185,706.25	0.11%	0	\$0.00	NA	0
	SWBC MORTGAGE	1	\$177,600.00	0.1%	0	\$0.00	NA	0
	THE CITIZENS BANKING COMPANY	1	\$299,000.00	0.17%	0	\$0.00	NA	0
	THE LENDING COMPANY, INC.	2	\$733,950.00	0.42%	0	\$0.00	NA	0
	THE MONEY SOURCE, INC.	1	\$396,800.00	0.23%	0	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	1	\$263,300.00	0.15%	0	\$0.00	NA	0
	THE PARK BANK	2	\$459,400.00	0.26%	0	\$0.00	NA	0
	THINK MUTUAL BANK	1	\$417,000.00	0.24%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$190,000.00	0.11%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$554,700.00	0.32%	0	\$0.00	NA	0
	UMPQUA BANK	5	\$1,751,150.00	1%	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$278,000.00	0.16%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$351,465.44	0.2%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$1,032,100.00	0.59%	0	\$0.00	NA	0
	UNIVERSITY CREDIT UNION	1	\$181,000.00	0.1%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$806,428.04	0.46%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT	1	\$197,701.78	0.11%	0	\$0.00	NA	0

	UNION								
	VILLAGE MORTGAGE COMPANY	1	\$185,000.00	0.11%	0	\$0.00	NA	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	11	\$3,902,370.00	2.23%	0	\$0.00	NA	0	\$0
	WANIGAS CREDIT UNION	1	\$253,200.00	0.14%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$450,000.00	0.26%	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORP.	1	\$230,000.00	0.13%	0	\$0.00	NA	0	\$0
	WESCOM CENTRAL CREDIT UNION	2	\$606,551.82	0.35%	0	\$0.00	NA	0	\$0
	WESTBURY BANK	2	\$617,000.00	0.35%	0	\$0.00	NA	0	\$0
	Unavailable	148	\$43,342,961.44	24.9%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>585</b>	<b>\$174,635,711.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417DKK8	1ST SECURITY BANK OF WASHINGTON	1	\$289,000.00	0.14%	0	\$0.00	NA	0	\$0
	ACACIA FEDERAL SAVINGS BANK	6	\$1,926,300.00	0.95%	0	\$0.00	NA	0	\$0
	ACADEMY MORTGAGE CORPORATION	2	\$833,500.00	0.41%	0	\$0.00	NA	0	\$0
	AFFILIATED MORTGAGE COMPANY	1	\$263,900.00	0.13%	0	\$0.00	NA	0	\$0
	AKT AMERICAN CAPITAL, INC.	1	\$292,000.00	0.14%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	1	\$266,400.00	0.13%	0	\$0.00	NA	0	\$0
	ALPINE BANK & TRUST CO.	1	\$227,000.00	0.11%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	2	\$429,250.00	0.21%	0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$0
	AMERICAN BANK	2	\$425,756.00	0.21%	0	\$0.00	NA	0	\$0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$628,500.00	0.31%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCE HOUSE LARIBA	1	\$243,000.00	0.12%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL RESOURCES, INC.	3	\$869,000.00	0.43%	0	\$0.00	NA	0	\$0
	AMERICAN PORTFOLIO MORTGAGE CORP.	2	\$374,094.52	0.18%	0	\$0.00	NA	0	\$0
	AMERICAN SAVINGS BANK	1	\$204,000.00	0.1%	0	\$0.00	NA	0	\$0

	AMERICAN SAVINGS BANK, F.S.B.	4	\$1,032,500.00	0.51%	0	\$0.00	NA	0	\$0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$413,000.00	0.2%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL CORPORATION	1	\$315,000.00	0.15%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	8	\$2,201,700.00	1.08%	0	\$0.00	NA	0	\$0
	ARIZONA STATE CREDIT UNION	1	\$220,500.00	0.11%	0	\$0.00	NA	0	\$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	4	\$1,430,700.00	0.7%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	4	\$989,250.00	0.49%	0	\$0.00	NA	0	\$0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$464,000.00	0.23%	0	\$0.00	NA	0	\$0
	AUBURNBANK	1	\$266,000.00	0.13%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	10	\$3,048,452.21	1.5%	0	\$0.00	NA	0	\$0
	BANK MUTUAL	2	\$658,046.57	0.32%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	4	\$1,606,100.00	0.79%	0	\$0.00	NA	0	\$0
	BANK OF NEW ORLEANS	1	\$380,000.00	0.19%	0	\$0.00	NA	0	\$0
	BANKIOWA	1	\$194,800.00	0.1%	0	\$0.00	NA	0	\$0
	BANNER BANK	1	\$195,000.00	0.1%	0	\$0.00	NA	0	\$0
	BAYCOAST BANK	1	\$182,000.00	0.09%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	9	\$3,131,400.00	1.54%	0	\$0.00	NA	0	\$0
	BRYN MAWR TRUST COMPANY THE	1	\$240,000.00	0.12%	0	\$0.00	NA	0	\$0
	BUSEY BANK	1	\$320,000.00	0.16%	0	\$0.00	NA	0	\$0
	CAMBRIDGE SAVINGS BANK	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$272,000.00	0.13%	0	\$0.00	NA	0	\$0
	CARROLLTON BANK	1	\$407,000.00	0.2%	0	\$0.00	NA	0	\$0
	CASHCALL, INC.	13	\$4,527,600.00	2.22%	0	\$0.00	NA	0	\$0
	CASTLE & COOKE MORTGAGE, LLC	3	\$787,550.00	0.39%	0	\$0.00	NA	0	\$0
	CENTRAL MINNESOTA CREDIT UNION	1	\$198,000.00	0.1%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	2	\$527,196.00	0.26%	0	\$0.00	NA	0	\$0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$250,000.00	0.12%	0	\$0.00	NA	0	\$0
	CHERRY CREEK MORTGAGE COMPANY	11	\$3,083,100.00	1.51%	0	\$0.00	NA	0	\$0

	CIS FINANCIAL SERVICES, INC.	1	\$229,500.00	0.11%	0	\$0.00	NA	0	\$0
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0
	COBALT MORTGAGE, INC.	12	\$3,686,158.00	1.81%	0	\$0.00	NA	0	\$0
	COLUMBIA CREDIT UNION	1	\$329,700.00	0.16%	0	\$0.00	NA	0	\$0
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$437,900.00	0.22%	0	\$0.00	NA	0	\$0
	CORNERSTONE MORTGAGE INC.	3	\$734,000.00	0.36%	0	\$0.00	NA	0	\$0
	CORTRUST BANK	1	\$209,000.00	0.1%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$296,000.00	0.15%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$318,240.00	0.16%	0	\$0.00	NA	0	\$0
	CREDIT UNION OF COLORADO	1	\$181,000.00	0.09%	0	\$0.00	NA	0	\$0
	CU COMMUNITY, LLC	1	\$176,000.00	0.09%	0	\$0.00	NA	0	\$0
	CUSO MORTGAGE, INC.	1	\$175,000.00	0.09%	0	\$0.00	NA	0	\$0
	DEAN COOPERATIVE BANK	2	\$500,000.00	0.25%	0	\$0.00	NA	0	\$0
	DELMAR FINANCIAL COMPANY	1	\$265,000.00	0.13%	0	\$0.00	NA	0	\$0
	DHI MORTGAGE COMPANY, LTD.	1	\$383,092.14	0.19%	0	\$0.00	NA	0	\$0
	DIME BANK	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	5	\$1,714,745.00	0.84%	0	\$0.00	NA	0	\$0
	DUPACO COMMUNITY CREDIT UNION	1	\$255,000.00	0.13%	0	\$0.00	NA	0	\$0
	DUPAGE CREDIT UNION	1	\$240,000.00	0.12%	0	\$0.00	NA	0	\$0
	DURANT BANK AND TRUST COMPANY	1	\$385,000.00	0.19%	0	\$0.00	NA	0	\$0
	EASTWOOD BANK	1	\$295,000.00	0.14%	0	\$0.00	NA	0	\$0
	ELEVATIONS CU	3	\$922,375.00	0.45%	0	\$0.00	NA	0	\$0
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$210,000.00	0.1%	0	\$0.00	NA	0	\$0
	FIDELITY BANK MORTGAGE	6	\$2,088,400.00	1.03%	0	\$0.00	NA	0	\$0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$329,756.93	0.16%	0	\$0.00	NA	0	\$0
	FINANCIAL PARTNERS CREDIT UNION	1	\$260,000.00	0.13%	0	\$0.00	NA	0	\$0

	FIREFIGHTERS FIRST CREDIT UNION	1	\$319,000.00	0.16%	0	\$0.00	NA	0	\$0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$604,000.00	0.3%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$300,000.00	0.15%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$931,316.00	0.46%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$278,315.00	0.14%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$176,500.00	0.09%	0	\$0.00	NA	0	\$0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$300,000.00	0.15%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	4	\$996,690.00	0.49%	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	3	\$905,000.00	0.44%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	5	\$1,331,850.00	0.65%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	10	\$2,794,645.00	1.37%	0	\$0.00	NA	0	\$0
	FIRST REPUBLIC BANK	3	\$1,013,662.87	0.5%	0	\$0.00	NA	0	\$0
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$233,000.00	0.11%	0	\$0.00	NA	0	\$0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	16	\$5,195,100.00	2.55%	0	\$0.00	NA	0	\$0
	FIRSTTRUST SAVINGS BANK	3	\$942,500.00	0.46%	0	\$0.00	NA	0	\$0
	FRANSEN BANK & TRUST	1	\$260,000.00	0.13%	0	\$0.00	NA	0	\$0
	FREMONT BANK	1	\$600,000.00	0.29%	0	\$0.00	NA	0	\$0
	FULTON BANK, NATIONAL ASSOCIATION	6	\$1,732,800.00	0.85%	0	\$0.00	NA	0	\$0
	GATEWAY BUSINESS BANK	1	\$254,000.00	0.12%	0	\$0.00	NA	0	\$0
	GEORGETOWN SAVINGS BANK	1	\$290,000.00	0.14%	0	\$0.00	NA	0	\$0
	GESA CREDIT UNION	1	\$360,000.00	0.18%	0	\$0.00	NA	0	\$0
	GREAT WESTERN BANK	2	\$564,000.00	0.28%	0	\$0.00	NA	0	\$0
		1	\$230,000.00	0.11%	0	\$0.00	NA	0	\$0



	GREATER SPRINGFIELD CREDIT UNION							
	GUARDIAN MORTGAGE COMPANY INC.	2	\$432,600.00	0.21%	0	\$0.00	NA	0
	HANNIBAL NATIONAL BANK	1	\$324,000.00	0.16%	0	\$0.00	NA	0
	HEARTLAND BANK	2	\$700,000.00	0.34%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$206,000.00	0.1%	0	\$0.00	NA	0
	HOME BANK	1	\$247,000.00	0.12%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$186,106.65	0.09%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$293,000.00	0.14%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	3	\$862,800.00	0.42%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$212,500.00	0.1%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	2	\$451,000.00	0.22%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$323,800.00	0.16%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$248,500.00	0.12%	0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, INC.	2	\$668,326.59	0.33%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$200,000.00	0.1%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	6	\$1,738,000.00	0.85%	0	\$0.00	NA	0
	LAKE AREA BANK	1	\$220,240.00	0.11%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	2	\$475,000.00	0.23%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	4	\$1,113,500.00	0.55%	0	\$0.00	NA	0
	LEADER BANK, N.A.	11	\$3,882,000.00	1.91%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	5	\$1,781,500.00	0.87%	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	1	\$193,600.00	0.1%	0	\$0.00	NA	0
	LEOMINSTER CREDIT UNION	2	\$635,000.00	0.31%	0	\$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	1	\$416,329.27	0.2%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$219,200.00	0.11%	0	\$0.00	NA	0
	MAGNA BANK	1	\$306,000.00	0.15%	0	\$0.00	NA	0

MARINE BANK	1	\$181,358.73	0.09%	0	\$0.00	NA	0	\$0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0
MAX CREDIT UNION	1	\$175,500.00	0.09%	0	\$0.00	NA	0	\$0
MEMBERS MORTGAGE COMPANY INC.	3	\$1,124,000.00	0.55%	0	\$0.00	NA	0	\$0
MERIWEST MORTGAGE COMPANY, LLC	2	\$795,000.00	0.39%	0	\$0.00	NA	0	\$0
METRO CREDIT UNION	1	\$409,200.00	0.2%	0	\$0.00	NA	0	\$0
MID-ISLAND MORTGAGE CORP.	2	\$619,000.00	0.3%	0	\$0.00	NA	0	\$0
MIDWEST COMMUNITY BANK	1	\$232,000.00	0.11%	0	\$0.00	NA	0	\$0
MIDWESTONE BANK	1	\$201,600.00	0.1%	0	\$0.00	NA	0	\$0
MILFORD BANK, THE	2	\$488,722.86	0.24%	0	\$0.00	NA	0	\$0
MISSION FEDERAL CREDIT UNION	2	\$458,100.00	0.22%	0	\$0.00	NA	0	\$0
MONTICELLO BANKING COMPANY	1	\$412,000.00	0.2%	0	\$0.00	NA	0	\$0
MORTGAGE AMERICA, INC.	1	\$205,600.00	0.1%	0	\$0.00	NA	0	\$0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$348,000.00	0.17%	0	\$0.00	NA	0	\$0
MOUNTAIN AMERICA CREDIT UNION	2	\$441,100.00	0.22%	0	\$0.00	NA	0	\$0
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$193,500.00	0.1%	0	\$0.00	NA	0	\$0
MUNICIPAL TRUST AND SAVINGS BANK	1	\$175,100.00	0.09%	0	\$0.00	NA	0	\$0
MUTUAL SAVINGS ASSOCIATION FSA	1	\$217,500.00	0.11%	0	\$0.00	NA	0	\$0
NATIONAL BANK OF KANSAS CITY	2	\$818,500.00	0.4%	0	\$0.00	NA	0	\$0
NATIONAL COOPERATIVE BANK, N.A.	1	\$268,000.00	0.13%	0	\$0.00	NA	0	\$0
NATIONAL EXCHANGE BANK AND TRUST	1	\$223,750.00	0.11%	0	\$0.00	NA	0	\$0
NEW BRITAIN MORTGAGE, LLC	1	\$265,800.00	0.13%	0	\$0.00	NA	0	\$0
NEW ERA BANK	1	\$244,000.00	0.12%	0	\$0.00	NA	0	\$0
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$206,032.63	0.1%	0	\$0.00	NA	0	\$0
NORTHERN OHIO INVESTMENT COMPANY	2	\$537,785.00	0.26%	0	\$0.00	NA	0	\$0

	NORTHWESTERN MORTGAGE COMPANY	3	\$702,300.00	0.34%	0	\$0.00	NA	0	\$0
	NORWOOD COOPERATIVE BANK	1	\$260,000.00	0.13%	0	\$0.00	NA	0	\$0
	NUVISION FEDERAL CREDIT UNION	3	\$743,000.00	0.36%	0	\$0.00	NA	0	\$0
	OAK BANK	1	\$228,800.00	0.11%	0	\$0.00	NA	0	\$0
	OCEANFIRST BANK	1	\$256,000.00	0.13%	0	\$0.00	NA	0	\$0
	OLD SECOND NATIONAL BANK	1	\$304,000.00	0.15%	0	\$0.00	NA	0	\$0
	OPES ADVISORS, INC	8	\$3,233,500.00	1.59%	0	\$0.00	NA	0	\$0
	ORANGE COUNTY'S CREDIT UNION	1	\$200,100.00	0.1%	0	\$0.00	NA	0	\$0
	PACIFIC COMMUNITY CREDIT UNION	1	\$239,920.00	0.12%	0	\$0.00	NA	0	\$0
	PARTNERS FEDERAL CREDIT UNION	3	\$803,760.56	0.39%	0	\$0.00	NA	0	\$0
	PENTAGON FEDERAL CREDIT UNION	2	\$592,153.12	0.29%	0	\$0.00	NA	0	\$0
	PEOPLES BANK	2	\$559,600.00	0.27%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$269,500.00	0.13%	0	\$0.00	NA	0	\$0
	PINNACLE MORTGAGE GROUP, INC.	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$0
	PIONEER BANK	2	\$529,000.00	0.26%	0	\$0.00	NA	0	\$0
	PIONEER CREDIT UNION	1	\$190,000.00	0.09%	0	\$0.00	NA	0	\$0
	PLATINUM HOME MORTGAGE	1	\$350,000.00	0.17%	0	\$0.00	NA	0	\$0
	PMAC LENDING SERVICES, INC.	1	\$229,000.00	0.11%	0	\$0.00	NA	0	\$0
	PRAIRIE STATE BANK & TRUST	1	\$229,500.00	0.11%	0	\$0.00	NA	0	\$0
	PREMIER AMERICA CREDIT UNION	1	\$179,100.00	0.09%	0	\$0.00	NA	0	\$0
	PROVIDENCE BANK	1	\$412,500.00	0.2%	0	\$0.00	NA	0	\$0
	PROVIDENT CREDIT UNION	3	\$751,000.00	0.37%	0	\$0.00	NA	0	\$0
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$0
	RENASANT BANK	1	\$266,000.00	0.13%	0	\$0.00	NA	0	\$0
	RIGHT START MORTGAGE, INC.	1	\$327,000.00	0.16%	0	\$0.00	NA	0	\$0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	18	\$5,662,404.26	2.78%	0	\$0.00	NA	0	\$0
	RPM MORTGAGE, INC.	5	\$1,754,100.00	0.86%	0	\$0.00	NA	0	\$0

SACRAMENTO CREDIT UNION	1	\$181,400.00	0.09%	0	\$0.00	NA	0	\$0
SAFE CREDIT UNION	1	\$213,000.00	0.1%	0	\$0.00	NA	0	\$0
SAN DIEGO COUNTY CREDIT UNION	1	\$351,446.03	0.17%	0	\$0.00	NA	0	\$0
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$633,000.00	0.31%	0	\$0.00	NA	0	\$0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$2,381,800.00	1.17%	0	\$0.00	NA	0	\$0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$231,000.00	0.11%	0	\$0.00	NA	0	\$0
SOUTHLAND CREDIT UNION	1	\$250,000.00	0.12%	0	\$0.00	NA	0	\$0
ST. MARYS BANK	1	\$182,000.00	0.09%	0	\$0.00	NA	0	\$0
STANDARD MORTGAGE CORPORATION	2	\$425,479.92	0.21%	0	\$0.00	NA	0	\$0
STANFORD FEDERAL CREDIT UNION	1	\$410,000.00	0.2%	0	\$0.00	NA	0	\$0
STATE BANK AND TRUST	6	\$1,793,800.00	0.88%	0	\$0.00	NA	0	\$0
STATE BANK OF SOUTHERN UTAH	1	\$192,300.00	0.09%	0	\$0.00	NA	0	\$0
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$295,996.00	0.15%	0	\$0.00	NA	0	\$0
STEARNS LENDING, INC.	6	\$2,066,950.00	1.02%	0	\$0.00	NA	0	\$0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$310,200.00	0.15%	0	\$0.00	NA	0	\$0
STOCKMAN BANK OF MONTANA	3	\$763,676.00	0.38%	0	\$0.00	NA	0	\$0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$308,000.00	0.15%	0	\$0.00	NA	0	\$0
SUPERIOR FEDERAL CREDIT UNION	1	\$242,000.00	0.12%	0	\$0.00	NA	0	\$0
TALMER BANK & TRUST	1	\$236,880.00	0.12%	0	\$0.00	NA	0	\$0
TEXAS BANK	1	\$280,000.00	0.14%	0	\$0.00	NA	0	\$0
THE LENDING COMPANY, INC.	1	\$229,500.00	0.11%	0	\$0.00	NA	0	\$0
THE STATE BANK OF TOWNSEND	1	\$236,000.00	0.12%	0	\$0.00	NA	0	\$0
TRUMARK FINANCIAL CREDIT UNION	1	\$215,000.00	0.11%	0	\$0.00	NA	0	\$0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$360,000.00	0.18%	0	\$0.00	NA	0	\$0

	UMPQUA BANK	6	\$1,777,550.00	0.87%	0	\$0.00	NA	0	\$0
	UNITED BANK & TRUST	1	\$340,000.00	0.17%	0	\$0.00	NA	0	\$0
	UNITED BANK AND TRUST COMPANY	1	\$282,445.00	0.14%	0	\$0.00	NA	0	\$0
	UNITED BANK OF UNION	1	\$287,000.00	0.14%	0	\$0.00	NA	0	\$0
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$334,000.00	0.16%	0	\$0.00	NA	0	\$0
	UNITUS COMMUNITY CREDIT UNION	1	\$289,500.00	0.14%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$616,283.00	0.3%	0	\$0.00	NA	0	\$0
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$652,000.00	0.32%	0	\$0.00	NA	0	\$0
	VALLEY BANK AND TRUST COMPANY	1	\$221,000.00	0.11%	0	\$0.00	NA	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	15	\$5,172,400.00	2.54%	0	\$0.00	NA	0	\$0
	WALLICK AND VOLK INC.	1	\$312,000.00	0.15%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$236,000.00	0.12%	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORP.	3	\$1,065,000.00	0.52%	0	\$0.00	NA	0	\$0
	WESCOM CENTRAL CREDIT UNION	2	\$500,700.00	0.25%	0	\$0.00	NA	0	\$0
	WEST GATE BANK	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	1	\$216,000.00	0.11%	0	\$0.00	NA	0	\$0
	WINTER HILL BANK, FSB	1	\$382,000.00	0.19%	0	\$0.00	NA	0	\$0
	WORKERS CREDIT UNION	1	\$289,333.87	0.14%	0	\$0.00	NA	0	\$0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$344,000.00	0.17%	0	\$0.00	NA	0	\$0
	Unavailable	195	\$60,140,859.86	29.57%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>677</b>	<b>\$203,627,730.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417DKL6	COMMUNITY MORTGAGE FUNDING, LLC	1	\$226,989.08	6.01%	0	\$0.00	NA	0	\$0
	FARMINGTON BANK	1	\$246,079.22	6.52%	0	\$0.00	NA	0	\$0
	FIDELITY BANK MORTGAGE	1	\$249,177.05	6.6%	0	\$0.00	NA	0	\$0
		2	\$418,386.20	11.09%	0	\$0.00	NA	0	\$0

	HEARTLAND CREDIT UNION								
	J.G. WENTWORTH HOME LENDING, INC.	1	\$226,589.42	6%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$2,407,106.40	63.78%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>15</b>	<b>\$3,774,327.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417DKM4	ACCESS NATIONAL BANK	15	\$5,373,800.00	2.68%	0	\$0.00	NA	0	\$0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	39	\$13,990,258.00	6.98%	0	\$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION	138	\$46,800,980.00	23.36%	0	\$0.00	NA	0	\$0
	ARVEST MORTGAGE COMPANY	33	\$9,175,179.00	4.58%	0	\$0.00	NA	0	\$0
	BAY EQUITY, LLC	9	\$2,946,200.00	1.47%	0	\$0.00	NA	0	\$0
	BOFI FEDERAL BANK	2	\$487,000.00	0.24%	0	\$0.00	NA	0	\$0
	BOKF, NATIONAL ASSOCIATION	39	\$9,975,342.00	4.98%	0	\$0.00	NA	0	\$0
	CASTLE MORTGAGE CORPORATION	2	\$608,110.00	0.3%	0	\$0.00	NA	0	\$0
	COMMONWEALTH BANK & TRUST COMPANY	5	\$1,469,590.00	0.73%	0	\$0.00	NA	0	\$0
	CUNNINGHAM AND COMPANY	7	\$1,910,200.00	0.95%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	9	\$2,099,213.71	1.05%	0	\$0.00	NA	0	\$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	7	\$1,911,575.00	0.95%	0	\$0.00	NA	0	\$0
	IMORTGAGE.COM, INC.	27	\$7,309,629.22	3.65%	0	\$0.00	NA	0	\$0
	SEATTLE BANK	1	\$260,000.00	0.13%	0	\$0.00	NA	0	\$0
	SHEA MORTGAGE, INC.	6	\$1,948,240.00	0.97%	0	\$0.00	NA	0	\$0
	STAR FINANCIAL GROUP, INC.	3	\$777,800.00	0.39%	0	\$0.00	NA	0	\$0
	Unavailable	313	\$93,341,796.44	46.59%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>655</b>	<b>\$200,384,913.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417DKN2	ACCESS NATIONAL BANK	5	\$1,532,200.00	0.69%	0	\$0.00	NA	0	\$0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	36	\$10,920,926.00	4.95%	0	\$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION	203	\$70,266,067.00	31.84%	0	\$0.00	NA	0	\$0
	ARVEST MORTGAGE	15	\$4,267,790.00	1.93%	0	\$0.00	NA	0	\$0

	COMPANY							
	BAY EQUITY, LLC	9	\$2,558,100.00	1.16%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	5	\$1,294,900.00	0.59%	0	\$0.00	NA	0
	BOKF, NATIONAL ASSOCIATION	31	\$8,783,663.00	3.98%	0	\$0.00	NA	0
	CASTLE MORTGAGE CORPORATION	1	\$417,000.00	0.19%	0	\$0.00	NA	0
	CHINATRUST BANK (U.S.A.)	1	\$305,625.00	0.14%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$277,500.00	0.13%	0	\$0.00	NA	0
	CUNNINGHAM AND COMPANY	6	\$1,554,078.00	0.7%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	5	\$1,559,206.85	0.71%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	6	\$1,546,200.00	0.7%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC.	48	\$14,138,373.49	6.41%	0	\$0.00	NA	0
	SHEA MORTGAGE, INC.	8	\$2,676,434.00	1.21%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	3	\$757,700.00	0.34%	0	\$0.00	NA	0
	Unavailable	322	\$97,798,683.45	44.33%	0	\$0.00	NA	0
<b>Total</b>		<b>705</b>	<b>\$220,654,446.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417DKP7	ACCESS NATIONAL BANK	6	\$2,309,650.00	1.28%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	42	\$15,141,910.00	8.4%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	152	\$56,456,322.00	31.32%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	10	\$2,729,111.00	1.51%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	10	\$3,019,850.00	1.68%	0	\$0.00	NA	0
	BOKF, NATIONAL ASSOCIATION	29	\$8,363,329.00	4.64%	0	\$0.00	NA	0
	CHINATRUST BANK (U.S.A.)	1	\$375,000.00	0.21%	0	\$0.00	NA	0
	CUNNINGHAM AND COMPANY	3	\$863,416.88	0.48%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	6	\$1,445,041.08	0.8%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	6	\$2,095,000.00	1.16%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC.	39	\$12,212,715.82	6.78%	0	\$0.00	NA	0

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	SHEA MORTGAGE, INC.	6	\$1,757,735.00	0.98%	0	\$0.00	NA	0	\$0
	STAR FINANCIAL GROUP, INC.	1	\$275,000.00	0.15%	0	\$0.00	NA	0	\$0
	Unavailable	225	\$73,189,875.59	40.61%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>536</b>	<b>\$180,233,956.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417DKQ5	ACACIA FEDERAL SAVINGS BANK	2	\$947,550.00	0.36%	0	\$0.00	NA	0	\$0
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$332,000.00	0.13%	0	\$0.00	NA	0	\$0
	AFFINITY FEDERAL CREDIT UNION	3	\$931,006.71	0.36%	0	\$0.00	NA	0	\$0
	AKT AMERICAN CAPITAL, INC.	1	\$304,000.00	0.12%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	1	\$179,160.00	0.07%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	3	\$583,138.88	0.22%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$264,000.00	0.1%	0	\$0.00	NA	0	\$0
	AMERICAN BANK CENTER	1	\$400,000.00	0.15%	0	\$0.00	NA	0	\$0
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$944,500.00	0.36%	0	\$0.00	NA	0	\$0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$291,000.00	0.11%	0	\$0.00	NA	0	\$0
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$781,975.00	0.3%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	1	\$247,000.00	0.1%	0	\$0.00	NA	0	\$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	3	\$738,800.00	0.28%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	4	\$1,144,487.69	0.44%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	1	\$220,000.00	0.08%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	4	\$1,228,500.00	0.47%	0	\$0.00	NA	0	\$0
	BANK OF THE CASCADES	1	\$277,500.00	0.11%	0	\$0.00	NA	0	\$0
	BANNER BANK	1	\$273,000.00	0.11%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	2	\$614,700.00	0.24%	0	\$0.00	NA	0	\$0
	BAYCOAST BANK	1	\$353,000.00	0.14%	0	\$0.00	NA	0	\$0
	BELLCO CREDIT UNION	2	\$436,150.00	0.17%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	6	\$1,902,428.66	0.73%	0	\$0.00	NA	0	\$0
	BOULDER VALLEY CREDIT UNION	1	\$180,900.00	0.07%	0	\$0.00	NA	0	\$0
	BRIDGEWATER CREDIT UNION	1	\$275,000.00	0.11%	0	\$0.00	NA	0	\$0



BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	6	\$1,773,067.46	0.68%	0	\$0.00	NA	0	\$0
BUSEY BANK	1	\$175,700.00	0.07%	0	\$0.00	NA	0	\$0
CAMBRIDGE SAVINGS BANK	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0
CASHCALL, INC.	25	\$6,783,700.00	2.61%	0	\$0.00	NA	0	\$0
CASTLE & COOKE MORTGAGE, LLC	6	\$1,451,600.00	0.56%	0	\$0.00	NA	0	\$0
CENTRAL MORTGAGE COMPANY	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0
CENTRIS FEDERAL CREDIT UNION	1	\$177,000.00	0.07%	0	\$0.00	NA	0	\$0
CHERRY CREEK MORTGAGE COMPANY	16	\$4,280,427.00	1.65%	0	\$0.00	NA	0	\$0
CITIZENS FINANCIAL BANK	2	\$613,200.00	0.24%	0	\$0.00	NA	0	\$0
COBALT MORTGAGE, INC.	7	\$2,103,410.00	0.81%	0	\$0.00	NA	0	\$0
COLE TAYLOR BANK	2	\$600,300.00	0.23%	0	\$0.00	NA	0	\$0
CONTINENTAL HOME LOANS INC.	1	\$415,000.00	0.16%	0	\$0.00	NA	0	\$0
CORNERSTONE MORTGAGE INC.	1	\$325,000.00	0.13%	0	\$0.00	NA	0	\$0
CROSSCOUNTRY MORTGAGE, INC	1	\$396,000.00	0.15%	0	\$0.00	NA	0	\$0
DELTA COMMUNITY CREDIT UNION	3	\$747,979.72	0.29%	0	\$0.00	NA	0	\$0
DENVER MORTGAGE COMPANY, INC.	2	\$798,600.00	0.31%	0	\$0.00	NA	0	\$0
DHI MORTGAGE COMPANY, LTD.	1	\$357,153.06	0.14%	0	\$0.00	NA	0	\$0
DUBUQUE BANK AND TRUST COMPANY	9	\$2,692,000.00	1.04%	0	\$0.00	NA	0	\$0
DURANT BANK AND TRUST COMPANY	2	\$504,000.00	0.19%	0	\$0.00	NA	0	\$0
ELEVATIONS CU	5	\$1,327,800.00	0.51%	0	\$0.00	NA	0	\$0
EVOLVE BANK & TRUST	2	\$689,923.05	0.27%	0	\$0.00	NA	0	\$0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$285,000.00	0.11%	0	\$0.00	NA	0	\$0
FIDELITY BANK MORTGAGE	10	\$2,680,020.00	1.03%	0	\$0.00	NA	0	\$0
FINANCIAL PARTNERS CREDIT UNION	1	\$183,150.00	0.07%	0	\$0.00	NA	0	\$0
FIRST BANK	1	\$262,200.00	0.1%	0	\$0.00	NA	0	\$0
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,546,372.00	0.59%	0	\$0.00	NA	0	\$0

	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$824,000.00	0.32%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK NA	6	\$2,059,645.73	0.79%	0	\$0.00	NA	0	\$0
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$223,600.00	0.09%	0	\$0.00	NA	0	\$0
	FIRST COUNTY BANK	1	\$267,000.00	0.1%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$464,750.00	0.18%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	2	\$675,800.00	0.26%	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	1	\$256,375.00	0.1%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	7	\$1,869,927.00	0.72%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE CORPORATION	1	\$257,181.00	0.1%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	18	\$5,559,461.10	2.14%	0	\$0.00	NA	0	\$0
	FIRST REPUBLIC BANK	2	\$876,150.00	0.34%	0	\$0.00	NA	0	\$0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$331,500.00	0.13%	0	\$0.00	NA	0	\$0
	FIRSTBANK PUERTO RICO	1	\$388,947.41	0.15%	0	\$0.00	NA	0	\$0
	FREMONT BANK	41	\$12,781,159.88	4.92%	0	\$0.00	NA	0	\$0
	FULTON BANK, NATIONAL ASSOCIATION	4	\$924,500.00	0.36%	0	\$0.00	NA	0	\$0
	GATEWAY BUSINESS BANK	4	\$941,250.00	0.36%	0	\$0.00	NA	0	\$0
	GEO-CORP, INC.	2	\$537,000.00	0.21%	0	\$0.00	NA	0	\$0
	GESA CREDIT UNION	1	\$195,000.00	0.08%	0	\$0.00	NA	0	\$0
	GREAT WESTERN BANK	2	\$466,000.00	0.18%	0	\$0.00	NA	0	\$0
	GUARANTEED RATE, INC.	1	\$595,000.00	0.23%	0	\$0.00	NA	0	\$0
	GUARANTY TRUST CORPORATION	1	\$243,000.00	0.09%	0	\$0.00	NA	0	\$0
	GUARDIAN MORTGAGE COMPANY INC.	3	\$755,675.00	0.29%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	7	\$2,175,774.68	0.84%	0	\$0.00	NA	0	\$0
	HARBORONE CREDIT UNION	1	\$339,200.00	0.13%	0	\$0.00	NA	0	\$0
	HEARTLAND BANK	1	\$188,000.00	0.07%	0	\$0.00	NA	0	\$0
	HIWAY FEDERAL CREDIT UNION	2	\$368,900.00	0.14%	0	\$0.00	NA	0	\$0

	HOME POINT FINANCIAL CORPORATION	2	\$351,750.00	0.14%	0	\$0.00	NA	0	\$0
	INTERNATIONAL CITY MORTGAGE, INC.	2	\$443,200.00	0.17%	0	\$0.00	NA	0	\$0
	INVESTORS BANK	4	\$1,656,000.00	0.64%	0	\$0.00	NA	0	\$0
	J.G. WENTWORTH HOME LENDING, INC.	2	\$603,000.00	0.23%	0	\$0.00	NA	0	\$0
	JAMES B. NUTTER AND COMPANY	1	\$191,800.00	0.07%	0	\$0.00	NA	0	\$0
	KINECTA FEDERAL CREDIT UNION	7	\$2,287,000.00	0.88%	0	\$0.00	NA	0	\$0
	LAND /HOME FINANCIAL SERVICES, INC.	5	\$2,159,000.00	0.83%	0	\$0.00	NA	0	\$0
	LEADER BANK, N.A.	6	\$1,930,400.00	0.74%	0	\$0.00	NA	0	\$0
	LEADER MORTGAGE COMPANY INC.	2	\$702,000.00	0.27%	0	\$0.00	NA	0	\$0
	LEADER ONE FINANCIAL CORPORATION	1	\$190,000.00	0.07%	0	\$0.00	NA	0	\$0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$206,000.00	0.08%	0	\$0.00	NA	0	\$0
	LYONS MORTGAGE SERVICES, INC.	1	\$610,290.00	0.23%	0	\$0.00	NA	0	\$0
	MACKINAC SAVINGS BANK	1	\$400,000.00	0.15%	0	\$0.00	NA	0	\$0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$236,000.00	0.09%	0	\$0.00	NA	0	\$0
	MEMBERS MORTGAGE COMPANY INC.	3	\$807,000.00	0.31%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$411,905.66	0.16%	0	\$0.00	NA	0	\$0
	MERIWEST MORTGAGE COMPANY, LLC	3	\$730,800.00	0.28%	0	\$0.00	NA	0	\$0
	METRO CREDIT UNION	2	\$598,000.00	0.23%	0	\$0.00	NA	0	\$0
	MID AMERICA MORTGAGE, INC.	3	\$760,105.00	0.29%	0	\$0.00	NA	0	\$0
	MISSION FEDERAL CREDIT UNION	4	\$977,150.00	0.38%	0	\$0.00	NA	0	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$560,000.00	0.22%	0	\$0.00	NA	0	\$0
	MORTGAGE AMERICA, INC.	1	\$257,800.00	0.1%	0	\$0.00	NA	0	\$0
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$449,000.00	0.17%	0	\$0.00	NA	0	\$0

MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$223,000.00	0.09%	0	\$0.00	NA	0	\$0
NATIONAL BANK OF KANSAS CITY	1	\$282,600.00	0.11%	0	\$0.00	NA	0	\$0
NATIONAL COOPERATIVE BANK, N.A.	1	\$332,000.00	0.13%	0	\$0.00	NA	0	\$0
NETWORK FUNDING, L.P.	1	\$178,400.00	0.07%	0	\$0.00	NA	0	\$0
NEWTOWN SAVINGS BANK	1	\$373,206.00	0.14%	0	\$0.00	NA	0	\$0
NORTHWEST PLUS CREDIT UNION	1	\$202,694.26	0.08%	0	\$0.00	NA	0	\$0
NOTRE DAME FEDERAL CREDIT UNION	1	\$190,000.00	0.07%	0	\$0.00	NA	0	\$0
NUMERICA CREDIT UNION	1	\$181,100.00	0.07%	0	\$0.00	NA	0	\$0
OLD SECOND NATIONAL BANK	1	\$205,500.00	0.08%	0	\$0.00	NA	0	\$0
ON Q FINANCIAL, INC.	1	\$360,000.00	0.14%	0	\$0.00	NA	0	\$0
OPES ADVISORS, INC	12	\$5,338,200.00	2.05%	0	\$0.00	NA	0	\$0
PANHANDLE STATE BANK	1	\$590,000.00	0.23%	0	\$0.00	NA	0	\$0
PENTAGON FEDERAL CREDIT UNION	9	\$2,966,870.91	1.14%	0	\$0.00	NA	0	\$0
PEOPLES BANK	1	\$406,500.00	0.16%	0	\$0.00	NA	0	\$0
PEOPLES NEIGHBORHOOD BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0
PINNACLE CAPITAL MORTGAGE CORPORATION	9	\$2,748,650.00	1.06%	0	\$0.00	NA	0	\$0
PINNACLE MORTGAGE GROUP, INC.	7	\$2,045,839.00	0.79%	0	\$0.00	NA	0	\$0
PLATINUM HOME MORTGAGE	2	\$664,000.00	0.26%	0	\$0.00	NA	0	\$0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$192,000.00	0.07%	0	\$0.00	NA	0	\$0
PROSPECT MORTGAGE, LLC	3	\$1,666,250.00	0.64%	0	\$0.00	NA	0	\$0
PROVIDENT CREDIT UNION	1	\$340,000.00	0.13%	0	\$0.00	NA	0	\$0
QUORUM FEDERAL CREDIT UNION	1	\$310,778.09	0.12%	0	\$0.00	NA	0	\$0
RAYMOND JAMES BANK, FSB	1	\$348,000.00	0.13%	0	\$0.00	NA	0	\$0
REAL ESTATE MORTGAGE NETWORK	3	\$1,155,020.00	0.44%	0	\$0.00	NA	0	\$0

	INC.							
	REDSTONE FEDERAL CREDIT UNION	1	\$235,000.00	0.09%	0	\$0.00	NA	0
	RENASANT BANK	1	\$377,730.22	0.15%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP.	1	\$358,000.00	0.14%	0	\$0.00	NA	0
	RIVER VALLEY BANK	1	\$366,000.00	0.14%	0	\$0.00	NA	0
	ROCKLAND FEDERAL CREDIT UNION	1	\$189,000.00	0.07%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$832,900.00	0.32%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	1	\$179,250.00	0.07%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	21	\$7,312,070.00	2.81%	0	\$0.00	NA	0
	S&T BANK	2	\$522,400.00	0.2%	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$216,000.00	0.08%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	5	\$1,325,454.38	0.51%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	15	\$3,904,010.54	1.5%	0	\$0.00	NA	0
	SECURITY NATIONAL MORTGAGE	4	\$1,109,000.00	0.43%	0	\$0.00	NA	0
	SFMC L.P.	1	\$243,675.00	0.09%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	10	\$3,401,325.00	1.31%	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	1	\$176,325.00	0.07%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$417,000.00	0.16%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	3	\$696,100.00	0.27%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$346,500.00	0.13%	0	\$0.00	NA	0
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$330,000.00	0.13%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$180,000.00	0.07%	0	\$0.00	NA	0
	ST. MARYS BANK	1	\$176,000.00	0.07%	0	\$0.00	NA	0
	STEARNS LENDING, INC.	7	\$1,971,700.00	0.76%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	4	\$1,110,855.24	0.43%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$219,000.00	0.08%	0	\$0.00	NA	0
		1	\$180,000.00	0.07%	0	\$0.00	NA	0

	SUN AMERICAN MORTGAGE COMPANY							
	SWBC MORTGAGE	3	\$972,300.00	0.37%	0	\$0.00	NA	0
	TALMER BANK & TRUST	2	\$488,000.00	0.19%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$187,723.03	0.07%	0	\$0.00	NA	0
	THE LENDING COMPANY, INC.	2	\$687,750.00	0.26%	0	\$0.00	NA	0
	THE MONEY SOURCE, INC.	1	\$308,334.00	0.12%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$296,000.00	0.11%	0	\$0.00	NA	0
	THE PARK BANK	1	\$215,000.00	0.08%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$195,200.00	0.08%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	3	\$866,804.25	0.33%	0	\$0.00	NA	0
	UMPQUA BANK	6	\$1,662,457.78	0.64%	0	\$0.00	NA	0
	UNION SAVINGS BANK	22	\$5,639,790.00	2.17%	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$188,500.00	0.07%	0	\$0.00	NA	0
	UNITED SHORE FINANCIAL SERVICES, LLC	4	\$965,025.00	0.37%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$208,092.99	0.08%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	8	\$1,925,162.00	0.74%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO.	3	\$1,207,000.00	0.46%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	26	\$7,604,384.55	2.93%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	3	\$844,400.00	0.32%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$338,000.00	0.13%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	19	\$6,289,345.00	2.42%	0	\$0.00	NA	0
	WALLICK AND VOLK INC.	1	\$354,000.00	0.14%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP.	2	\$529,700.00	0.2%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	6	\$1,999,224.00	0.77%	0	\$0.00	NA	0
	Unavailable	261	\$80,361,599.35	30.9%	0	\$0.00	NA	0
<b>Total</b>		<b>863</b>	<b>\$259,908,092.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31417DKR3	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$225,600.00	0.08%	0	\$0.00	NA	0	\$0
	ACACIA FEDERAL SAVINGS BANK	3	\$986,000.00	0.34%	0	\$0.00	NA	0	\$0
	ACADEMY MORTGAGE CORPORATION	4	\$1,083,944.00	0.37%	0	\$0.00	NA	0	\$0
	ADVISORS MORTGAGE GROUP, L.L.C.	2	\$522,500.00	0.18%	0	\$0.00	NA	0	\$0
	AFFILIATED MORTGAGE COMPANY	1	\$327,750.00	0.11%	0	\$0.00	NA	0	\$0
	AFFINITY FEDERAL CREDIT UNION	1	\$214,683.26	0.07%	0	\$0.00	NA	0	\$0
	AKT AMERICAN CAPITAL, INC.	1	\$411,000.00	0.14%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	1	\$175,500.00	0.06%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	2	\$537,360.00	0.18%	0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE	2	\$536,628.48	0.18%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$272,800.00	0.09%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCE HOUSE LARIBA	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$1,092,723.00	0.38%	0	\$0.00	NA	0	\$0
	AMERICAN SAVINGS BANK, F.S.B.	4	\$1,404,368.21	0.48%	0	\$0.00	NA	0	\$0
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$477,000.00	0.16%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	1	\$245,200.00	0.08%	0	\$0.00	NA	0	\$0
	ARIZONA STATE CREDIT UNION	1	\$256,950.00	0.09%	0	\$0.00	NA	0	\$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	3	\$948,200.00	0.33%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	7	\$1,770,785.50	0.61%	0	\$0.00	NA	0	\$0
	AUBURNBANK	1	\$378,000.00	0.13%	0	\$0.00	NA	0	\$0
	AURORA FINANCIAL GROUP INC.	1	\$294,000.00	0.1%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	3	\$1,173,000.00	0.4%	0	\$0.00	NA	0	\$0
	BANK OF LANCASTER	1	\$218,000.00	0.07%	0	\$0.00	NA	0	\$0
	BANK OF WASHINGTON	1	\$207,200.00	0.07%	0	\$0.00	NA	0	\$0
	BANNER BANK	1	\$276,000.00	0.09%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	2	\$575,300.00	0.2%	0	\$0.00	NA	0	\$0
	BELLCO CREDIT UNION	2	\$780,400.00	0.27%	0	\$0.00	NA	0	\$0

	BOEING EMPLOYEES CREDIT UNION	8	\$1,883,234.04	0.65%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$1,548,000.00	0.53%	0	\$0.00	NA	0	\$0
	BRYN MAWR TRUST COMPANY THE	1	\$259,050.00	0.09%	0	\$0.00	NA	0	\$0
	CARNEGIE MORTGAGE, LLC	1	\$194,500.00	0.07%	0	\$0.00	NA	0	\$0
	CASHCALL, INC.	30	\$8,641,288.23	2.97%	0	\$0.00	NA	0	\$0
	CASTLE & COOKE MORTGAGE, LLC	6	\$1,731,906.98	0.59%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	1	\$242,550.00	0.08%	0	\$0.00	NA	0	\$0
	CENTRAL PACIFIC BANK	1	\$451,603.00	0.16%	0	\$0.00	NA	0	\$0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	6	\$1,328,715.00	0.46%	0	\$0.00	NA	0	\$0
	CHERRY CREEK MORTGAGE COMPANY	17	\$4,343,580.48	1.49%	0	\$0.00	NA	0	\$0
	CIS FINANCIAL SERVICES, INC.	1	\$484,000.00	0.17%	0	\$0.00	NA	0	\$0
	CITADEL FEDERAL CREDIT UNION	1	\$314,000.00	0.11%	0	\$0.00	NA	0	\$0
	COBALT MORTGAGE, INC.	25	\$8,051,360.00	2.77%	0	\$0.00	NA	0	\$0
	COLE TAYLOR BANK	2	\$760,200.00	0.26%	0	\$0.00	NA	0	\$0
	COLUMBIA CREDIT UNION	1	\$229,411.53	0.08%	0	\$0.00	NA	0	\$0
	COMMUNITY STATE BANK	1	\$222,551.50	0.08%	0	\$0.00	NA	0	\$0
	CORNERSTONE MORTGAGE INC.	3	\$719,500.00	0.25%	0	\$0.00	NA	0	\$0
	COVANTAGE CREDIT UNION	1	\$230,000.00	0.08%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$635,000.00	0.22%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$410,900.00	0.14%	0	\$0.00	NA	0	\$0
	DEDHAM INSTITUTION FOR SAVINGS	3	\$939,096.30	0.32%	0	\$0.00	NA	0	\$0
	DELTA COMMUNITY CREDIT UNION	2	\$670,114.98	0.23%	0	\$0.00	NA	0	\$0
	DENVER MORTGAGE COMPANY, INC.	2	\$645,800.00	0.22%	0	\$0.00	NA	0	\$0
		1	\$199,698.77	0.07%	0	\$0.00	NA	0	\$0



	DESERT SCHOOLS FEDERAL CREDIT UNION							
	DHCU COMMUNITY CREDIT UNION	1	\$330,000.00	0.11%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	1	\$288,760.66	0.1%	0	\$0.00	NA	0
	DORT FEDERAL CREDIT UNION	1	\$274,500.00	0.09%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	7	\$2,002,200.00	0.69%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	4	\$929,363.00	0.32%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$625,500.00	0.21%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$260,606.89	0.09%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	2	\$708,855.03	0.24%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	4	\$1,152,130.00	0.4%	0	\$0.00	NA	0
	F & A FEDERAL CREDIT UNION	1	\$397,100.00	0.14%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	16	\$5,649,066.29	1.94%	0	\$0.00	NA	0
	FIDELITY CO-OPERATIVE BANK	1	\$261,000.00	0.09%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	2	\$702,000.00	0.24%	0	\$0.00	NA	0
	FIRST BANK OF WYOMING	1	\$224,000.00	0.08%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	10	\$3,504,247.00	1.2%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$568,300.00	0.2%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$350,000.00	0.12%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$233,000.00	0.08%	0	\$0.00	NA	0
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	2	\$496,520.00	0.17%	0	\$0.00	NA	0
	FIRST ENTERTAINMENT CREDIT UNION	1	\$205,000.00	0.07%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	3	\$785,181.46	0.27%	0	\$0.00	NA	0

FIRST MERIT MORTGAGE CORPORATION	1	\$208,000.00	0.07%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C.	5	\$1,501,146.14	0.52%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE CORPORATION	2	\$466,100.00	0.16%	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	23	\$6,843,564.37	2.35%	0	\$0.00	NA	0	\$0
FIRST REPUBLIC BANK	2	\$984,091.43	0.34%	0	\$0.00	NA	0	\$0
FIRSTTRUST SAVINGS BANK	1	\$276,800.00	0.1%	0	\$0.00	NA	0	\$0
FREMONT BANK	50	\$13,724,053.00	4.71%	0	\$0.00	NA	0	\$0
FULTON BANK, NATIONAL ASSOCIATION	8	\$2,480,529.00	0.85%	0	\$0.00	NA	0	\$0
GATEWAY BUSINESS BANK	7	\$1,987,200.00	0.68%	0	\$0.00	NA	0	\$0
GEO-CORP, INC.	1	\$231,000.00	0.08%	0	\$0.00	NA	0	\$0
GESA CREDIT UNION	1	\$199,750.00	0.07%	0	\$0.00	NA	0	\$0
GMFS, LLC	1	\$199,500.00	0.07%	0	\$0.00	NA	0	\$0
GRANITE STATE CREDIT UNION	1	\$269,220.64	0.09%	0	\$0.00	NA	0	\$0
GREAT WESTERN BANK	3	\$664,600.00	0.23%	0	\$0.00	NA	0	\$0
GUARANTY BANK F.S.B.	1	\$190,000.00	0.07%	0	\$0.00	NA	0	\$0
GUARDIAN CREDIT UNION	1	\$397,800.00	0.14%	0	\$0.00	NA	0	\$0
GUARDIAN MORTGAGE COMPANY INC.	5	\$1,606,700.00	0.55%	0	\$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY	8	\$2,418,648.00	0.83%	0	\$0.00	NA	0	\$0
HARBORONE CREDIT UNION	2	\$507,625.81	0.17%	0	\$0.00	NA	0	\$0
HEARTLAND BANK	1	\$266,100.00	0.09%	0	\$0.00	NA	0	\$0
HOME POINT FINANCIAL CORPORATION	1	\$178,200.00	0.06%	0	\$0.00	NA	0	\$0
HONESDALE NATIONAL BANK THE	1	\$269,000.00	0.09%	0	\$0.00	NA	0	\$0
ILLINOIS NATIONAL BANK	1	\$270,000.00	0.09%	0	\$0.00	NA	0	\$0
INTERNATIONAL CITY MORTGAGE, INC.	1	\$245,000.00	0.08%	0	\$0.00	NA	0	\$0
INVESTORS BANK	4	\$1,290,800.00	0.44%	0	\$0.00	NA	0	\$0
J.G. WENTWORTH HOME LENDING, INC.	4	\$1,002,575.00	0.34%	0	\$0.00	NA	0	\$0
JAMES B. NUTTER AND COMPANY	1	\$191,450.00	0.07%	0	\$0.00	NA	0	\$0
JEANNE DARC CREDIT	1	\$257,061.74	0.09%	0	\$0.00	NA	0	\$0

	UNION							
	KINECTA FEDERAL CREDIT UNION	9	\$2,940,250.00	1.01%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	6	\$2,418,800.00	0.83%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$229,656.10	0.08%	0	\$0.00	NA	0
	LEADER BANK, N.A.	10	\$3,124,500.00	1.07%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	2	\$659,000.00	0.23%	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	1	\$180,000.00	0.06%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	1	\$252,651.43	0.09%	0	\$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	2	\$617,802.40	0.21%	0	\$0.00	NA	0
	MAGNA BANK	1	\$186,400.00	0.06%	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$512,244.24	0.18%	0	\$0.00	NA	0
	MEETINGHOUSE BANK	2	\$625,000.00	0.21%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	2	\$686,000.00	0.24%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$415,741.91	0.14%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$312,000.00	0.11%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC.	3	\$666,830.00	0.23%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	6	\$2,094,800.00	0.72%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$184,000.00	0.06%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC.	1	\$404,100.00	0.14%	0	\$0.00	NA	0
	MYCUMORTGAGE, LLC	2	\$555,608.89	0.19%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	2	\$450,383.00	0.15%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$292,000.00	0.1%	0	\$0.00	NA	0
	NAVY FEDERAL CREDIT UNION	1	\$198,000.00	0.07%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	2	\$618,800.00	0.21%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$232,000.00	0.08%	0	\$0.00	NA	0
	NORTHWEST PLUS CREDIT UNION	1	\$199,698.77	0.07%	0	\$0.00	NA	0

	NUMERICA CREDIT UNION	1	\$220,790.00	0.08%	0	\$0.00	NA	0	\$0
	NUVISION FEDERAL CREDIT UNION	2	\$790,000.00	0.27%	0	\$0.00	NA	0	\$0
	OLD FORT BANKING COMPANY	1	\$280,000.00	0.1%	0	\$0.00	NA	0	\$0
	OLD SECOND NATIONAL BANK	1	\$180,000.00	0.06%	0	\$0.00	NA	0	\$0
	OMNIAMERICAN BANK	1	\$414,143.73	0.14%	0	\$0.00	NA	0	\$0
	OPES ADVISORS, INC	8	\$3,677,888.00	1.26%	0	\$0.00	NA	0	\$0
	PATELCO CREDIT UNION	4	\$1,059,486.25	0.36%	0	\$0.00	NA	0	\$0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$710,515.32	0.24%	0	\$0.00	NA	0	\$0
	PENTAGON FEDERAL CREDIT UNION	7	\$1,929,515.73	0.66%	0	\$0.00	NA	0	\$0
	PEOPLES BANK	2	\$560,000.00	0.19%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,606,350.00	0.55%	0	\$0.00	NA	0	\$0
	PINNACLE MORTGAGE GROUP, INC.	1	\$380,900.00	0.13%	0	\$0.00	NA	0	\$0
	PLATINUM HOME MORTGAGE	1	\$324,000.00	0.11%	0	\$0.00	NA	0	\$0
	PORT WASHINGTON STATE BANK	1	\$238,300.00	0.08%	0	\$0.00	NA	0	\$0
	PROVIDENT CREDIT UNION	3	\$852,000.00	0.29%	0	\$0.00	NA	0	\$0
	PURDUE FEDERAL CREDIT UNION	1	\$322,200.00	0.11%	0	\$0.00	NA	0	\$0
	QUORUM FEDERAL CREDIT UNION	1	\$268,600.00	0.09%	0	\$0.00	NA	0	\$0
	RABOBANK, N.A.	1	\$403,000.00	0.14%	0	\$0.00	NA	0	\$0
	REAL ESTATE MORTGAGE NETWORK INC.	4	\$774,000.00	0.27%	0	\$0.00	NA	0	\$0
	REDSTONE FEDERAL CREDIT UNION	1	\$222,600.00	0.08%	0	\$0.00	NA	0	\$0
	REDWOOD CREDIT UNION	1	\$291,000.00	0.1%	0	\$0.00	NA	0	\$0
	ROCKLAND FEDERAL CREDIT UNION	1	\$206,500.00	0.07%	0	\$0.00	NA	0	\$0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	6	\$1,461,700.00	0.5%	0	\$0.00	NA	0	\$0
	ROYAL CREDIT UNION	4	\$819,100.00	0.28%	0	\$0.00	NA	0	\$0
	RPM MORTGAGE, INC.	23	\$7,839,400.00	2.69%	0	\$0.00	NA	0	\$0
	RSI BANK	1	\$188,000.00	0.06%	0	\$0.00	NA	0	\$0

S&T BANK	1	\$220,000.00	0.08%	0	\$0.00	NA	0	\$0
SACRAMENTO CREDIT UNION	1	\$199,000.00	0.07%	0	\$0.00	NA	0	\$0
SAFE CREDIT UNION	5	\$1,057,740.71	0.36%	0	\$0.00	NA	0	\$0
SAN DIEGO COUNTY CREDIT UNION	5	\$1,376,935.80	0.47%	0	\$0.00	NA	0	\$0
SCHOOLSFIRST FEDERAL CREDIT UNION	13	\$3,548,000.00	1.22%	0	\$0.00	NA	0	\$0
SECURITY NATIONAL MORTGAGE	3	\$939,800.00	0.32%	0	\$0.00	NA	0	\$0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	11	\$3,752,400.00	1.29%	0	\$0.00	NA	0	\$0
SOUTH PACIFIC FINANCIAL CORPORATION	3	\$690,000.00	0.24%	0	\$0.00	NA	0	\$0
STATE BANK AND TRUST	2	\$586,332.26	0.2%	0	\$0.00	NA	0	\$0
STATE BANK OF CROSS PLAINS	1	\$275,000.00	0.09%	0	\$0.00	NA	0	\$0
STATE BANK OF LINCOLN	1	\$234,000.00	0.08%	0	\$0.00	NA	0	\$0
STATE BANK OF THE LAKES	1	\$184,000.00	0.06%	0	\$0.00	NA	0	\$0
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	3	\$956,000.00	0.33%	0	\$0.00	NA	0	\$0
STEARNS LENDING, INC.	10	\$3,405,750.00	1.17%	0	\$0.00	NA	0	\$0
STERLING SAVINGS BANK	2	\$552,280.81	0.19%	0	\$0.00	NA	0	\$0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$430,000.00	0.15%	0	\$0.00	NA	0	\$0
SUN WEST MORTGAGE COMPANY INC.	1	\$186,312.00	0.06%	0	\$0.00	NA	0	\$0
SUPERIOR FEDERAL CREDIT UNION	1	\$220,700.00	0.08%	0	\$0.00	NA	0	\$0
SWBC MORTGAGE	5	\$1,419,200.00	0.49%	0	\$0.00	NA	0	\$0
TALMER BANK & TRUST	1	\$210,000.00	0.07%	0	\$0.00	NA	0	\$0
TEXAS BANK	1	\$225,000.00	0.08%	0	\$0.00	NA	0	\$0
THE MONEY SOURCE, INC.	1	\$323,950.00	0.11%	0	\$0.00	NA	0	\$0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$396,000.00	0.14%	0	\$0.00	NA	0	\$0
TOTAL MORTGAGE SERVICES, LLC	1	\$280,000.00	0.1%	0	\$0.00	NA	0	\$0
TOWER FEDERAL CREDIT UNION	1	\$298,320.00	0.1%	0	\$0.00	NA	0	\$0

	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$211,950.00	0.07%	0	\$0.00	NA	0	\$0
	TRAVIS CREDIT UNION	1	\$375,000.00	0.13%	0	\$0.00	NA	0	\$0
	UMPQUA BANK	6	\$1,486,893.00	0.51%	0	\$0.00	NA	0	\$0
	UNION SAVINGS BANK	16	\$4,030,410.91	1.38%	0	\$0.00	NA	0	\$0
	UNITED SHORE FINANCIAL SERVICES, LLC	4	\$1,089,260.19	0.37%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	8	\$2,350,855.24	0.81%	0	\$0.00	NA	0	\$0
	UNIVERSITY CREDIT UNION	2	\$382,400.00	0.13%	0	\$0.00	NA	0	\$0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$208,000.00	0.07%	0	\$0.00	NA	0	\$0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$183,500.00	0.06%	0	\$0.00	NA	0	\$0
	UNIVEST BANK AND TRUST CO.	1	\$250,000.00	0.09%	0	\$0.00	NA	0	\$0
	VALLEY NATIONAL BANK	25	\$6,741,212.00	2.32%	0	\$0.00	NA	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	22	\$7,357,571.00	2.53%	0	\$0.00	NA	0	\$0
	W.R. STARKEY MORTGAGE, LLP	2	\$567,742.00	0.2%	0	\$0.00	NA	0	\$0
	WALLICK AND VOLK INC.	2	\$763,500.00	0.26%	0	\$0.00	NA	0	\$0
	WANIGAS CREDIT UNION	1	\$189,000.00	0.06%	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORP.	3	\$699,550.62	0.24%	0	\$0.00	NA	0	\$0
	WESTERRA CREDIT UNION	1	\$224,000.00	0.08%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE CORPORATION	7	\$1,614,732.00	0.55%	0	\$0.00	NA	0	\$0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$236,000.00	0.08%	0	\$0.00	NA	0	\$0
	Unavailable	283	\$84,690,523.78	29.15%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>989</b>	<b>\$291,129,876.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>	<b>0</b>	<b>\$0</b>
31417DKS1	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$272,089.57	0.11%	0	\$0.00	NA	0	\$0
	ACACIA FEDERAL SAVINGS BANK	2	\$784,000.00	0.31%	0	\$0.00	NA	0	\$0

ACADEMY MORTGAGE CORPORATION	1	\$212,000.00	0.08%	0	\$0.00	NA	0	\$0
AFFINITY FEDERAL CREDIT UNION	1	\$184,727.46	0.07%	0	\$0.00	NA	0	\$0
AKT AMERICAN CAPITAL, INC.	2	\$613,200.00	0.24%	0	\$0.00	NA	0	\$0
ALASKA USA FEDERAL CREDIT UNION	3	\$673,150.00	0.26%	0	\$0.00	NA	0	\$0
AMARILLO NATIONAL BANK	2	\$512,335.00	0.2%	0	\$0.00	NA	0	\$0
AMEGY MORTGAGE	1	\$400,096.49	0.16%	0	\$0.00	NA	0	\$0
AMERICA FIRST FEDERAL CREDIT UNION	2	\$470,510.00	0.18%	0	\$0.00	NA	0	\$0
AMERICAN BANK	1	\$224,000.00	0.09%	0	\$0.00	NA	0	\$0
AMERICAN FINANCIAL RESOURCES, INC.	1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$0
AMERICAN PACIFIC MORTGAGE CORPORATION	5	\$1,761,800.00	0.69%	0	\$0.00	NA	0	\$0
AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$209,250.00	0.08%	0	\$0.00	NA	0	\$0
AMERICAN SAVINGS BANK	1	\$272,000.00	0.11%	0	\$0.00	NA	0	\$0
AMERICAN SAVINGS BANK, F.S.B.	2	\$711,000.00	0.28%	0	\$0.00	NA	0	\$0
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$412,000.00	0.16%	0	\$0.00	NA	0	\$0
AMERIFIRST FINANCIAL CORPORATION	2	\$398,900.00	0.16%	0	\$0.00	NA	0	\$0
ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$508,800.00	0.2%	0	\$0.00	NA	0	\$0
ASSOCIATED BANK, NA	10	\$3,325,428.74	1.3%	0	\$0.00	NA	0	\$0
BANCORPSOUTH BANK	1	\$252,000.00	0.1%	0	\$0.00	NA	0	\$0
BANK OF HAWAII	3	\$1,072,000.00	0.42%	0	\$0.00	NA	0	\$0
BANKNEWPORT	2	\$737,000.00	0.29%	0	\$0.00	NA	0	\$0
BAXTER CREDIT UNION	2	\$604,500.00	0.24%	0	\$0.00	NA	0	\$0
BAY-VALLEY MORTGAGE GROUP	1	\$412,500.00	0.16%	0	\$0.00	NA	0	\$0
BOEING EMPLOYEES CREDIT UNION	7	\$1,675,901.91	0.65%	0	\$0.00	NA	0	\$0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$1,396,200.00	0.54%	0	\$0.00	NA	0	\$0
CASHCALL, INC.	27	\$8,123,845.99	3.17%	0	\$0.00	NA	0	\$0
CASTLE & COOKE MORTGAGE, LLC	7	\$1,873,682.67	0.73%	0	\$0.00	NA	0	\$0
CENTRAL MORTGAGE COMPANY	1	\$274,400.00	0.11%	0	\$0.00	NA	0	\$0

CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$256,000.00	0.1%	0	\$0.00	NA	0	\$0
CHERRY CREEK MORTGAGE COMPANY	20	\$6,249,400.00	2.44%	0	\$0.00	NA	0	\$0
CIS FINANCIAL SERVICES, INC.	1	\$219,000.00	0.09%	0	\$0.00	NA	0	\$0
CMG MORTGAGE, INC	1	\$336,000.00	0.13%	0	\$0.00	NA	0	\$0
COASTHILLS FEDERAL CREDIT UNION	1	\$231,950.00	0.09%	0	\$0.00	NA	0	\$0
COBALT MORTGAGE, INC.	13	\$4,883,880.00	1.9%	0	\$0.00	NA	0	\$0
COLE TAYLOR BANK	3	\$867,690.63	0.34%	0	\$0.00	NA	0	\$0
COLUMBIA CREDIT UNION	2	\$415,313.61	0.16%	0	\$0.00	NA	0	\$0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$216,000.00	0.08%	0	\$0.00	NA	0	\$0
COMMUNITYONE BANK, N.A.	1	\$214,400.00	0.08%	0	\$0.00	NA	0	\$0
CORNERSTONE MORTGAGE COMPANY	1	\$284,125.04	0.11%	0	\$0.00	NA	0	\$0
CORNERSTONE MORTGAGE INC.	1	\$196,000.00	0.08%	0	\$0.00	NA	0	\$0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$348,500.00	0.14%	0	\$0.00	NA	0	\$0
CROSSCOUNTRY MORTGAGE, INC	2	\$620,900.00	0.24%	0	\$0.00	NA	0	\$0
CU CHANNELS, LLC	1	\$382,800.00	0.15%	0	\$0.00	NA	0	\$0
CUSO MORTGAGE, INC.	2	\$591,527.41	0.23%	0	\$0.00	NA	0	\$0
DEDHAM INSTITUTION FOR SAVINGS	3	\$963,198.77	0.38%	0	\$0.00	NA	0	\$0
DELTA COMMUNITY CREDIT UNION	2	\$591,664.11	0.23%	0	\$0.00	NA	0	\$0
DHI MORTGAGE COMPANY, LTD.	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0
DUBUQUE BANK AND TRUST COMPANY	10	\$3,784,700.00	1.48%	0	\$0.00	NA	0	\$0
DUPACO COMMUNITY CREDIT UNION	1	\$373,500.00	0.15%	0	\$0.00	NA	0	\$0
ELEVATIONS CU	2	\$634,000.00	0.25%	0	\$0.00	NA	0	\$0
ENT FEDERAL CREDIT UNION	1	\$206,688.23	0.08%	0	\$0.00	NA	0	\$0
FIDELITY BANK MORTGAGE	6	\$1,806,600.00	0.7%	0	\$0.00	NA	0	\$0
FINANCIAL PARTNERS CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0



	FIRST BANK	1	\$199,000.00	0.08%	0	\$0.00	NA	0	\$0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$573,881.42	0.22%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$252,000.00	0.1%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK NA	1	\$272,800.00	0.11%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY MORTGAGE, INC	1	\$329,600.00	0.13%	0	\$0.00	NA	0	\$0
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	2	\$789,830.00	0.31%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK, FSB	1	\$213,378.13	0.08%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$897,000.00	0.35%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$519,500.00	0.2%	0	\$0.00	NA	0	\$0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$274,410.00	0.11%	0	\$0.00	NA	0	\$0
	FIRST HAWAIIAN BANK	1	\$360,000.00	0.14%	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	1	\$188,000.00	0.07%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$431,840.00	0.17%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE CORPORATION	3	\$748,737.00	0.29%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK	1	\$204,000.00	0.08%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	22	\$5,895,514.27	2.3%	0	\$0.00	NA	0	\$0
	FIRST REPUBLIC BANK	2	\$1,163,950.00	0.45%	0	\$0.00	NA	0	\$0
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	2	\$464,000.00	0.18%	0	\$0.00	NA	0	\$0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$1,094,600.00	0.43%	0	\$0.00	NA	0	\$0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$177,000.00	0.07%	0	\$0.00	NA	0	\$0
	FIRSTTRUST SAVINGS BANK	1	\$312,650.00	0.12%	0	\$0.00	NA	0	\$0
	FREMONT BANK	35	\$10,834,122.83	4.23%	0	\$0.00	NA	0	\$0
	FULTON BANK, NATIONAL ASSOCIATION	8	\$2,093,154.00	0.82%	0	\$0.00	NA	0	\$0

	GATEWAY BUSINESS BANK	3	\$1,215,000.00	0.47%	0	\$0.00	NA	0	\$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$622,400.00	0.24%	0	\$0.00	NA	0	\$0
	GEO-CORP, INC.	3	\$733,880.00	0.29%	0	\$0.00	NA	0	\$0
	GESA CREDIT UNION	1	\$212,776.00	0.08%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	4	\$1,407,368.00	0.55%	0	\$0.00	NA	0	\$0
	HARBORONE CREDIT UNION	4	\$982,361.45	0.38%	0	\$0.00	NA	0	\$0
	HOME POINT FINANCIAL CORPORATION	1	\$374,000.00	0.15%	0	\$0.00	NA	0	\$0
	HONOLULU HOMELOANS, INC.	2	\$825,200.00	0.32%	0	\$0.00	NA	0	\$0
	IDAHO CENTRAL CREDIT UNION	1	\$231,000.00	0.09%	0	\$0.00	NA	0	\$0
	INTERNATIONAL CITY MORTGAGE, INC.	5	\$2,129,014.83	0.83%	0	\$0.00	NA	0	\$0
	INVESTORS BANK	6	\$1,578,997.00	0.62%	0	\$0.00	NA	0	\$0
	J.G. WENTWORTH HOME LENDING, INC.	1	\$391,500.00	0.15%	0	\$0.00	NA	0	\$0
	JAMES B. NUTTER AND COMPANY	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0
	KINECTA FEDERAL CREDIT UNION	10	\$3,282,864.01	1.28%	0	\$0.00	NA	0	\$0
	LAND /HOME FINANCIAL SERVICES, INC.	6	\$2,326,850.00	0.91%	0	\$0.00	NA	0	\$0
	LANDMARK CREDIT UNION	1	\$348,435.16	0.14%	0	\$0.00	NA	0	\$0
	LEADER BANK, N.A.	10	\$3,006,500.00	1.17%	0	\$0.00	NA	0	\$0
	LEADER MORTGAGE COMPANY INC.	1	\$292,000.00	0.11%	0	\$0.00	NA	0	\$0
	LOANDEPOT.COM, LLC	1	\$350,000.00	0.14%	0	\$0.00	NA	0	\$0
	LOGAN FINANCE CORPORATION	1	\$216,000.00	0.08%	0	\$0.00	NA	0	\$0
	MAGNA BANK	1	\$354,400.00	0.14%	0	\$0.00	NA	0	\$0
	MASON-MCDUFFIE MORTGAGE CORPORATION	4	\$877,500.00	0.34%	0	\$0.00	NA	0	\$0
	MEMBERS MORTGAGE COMPANY INC.	2	\$687,000.00	0.27%	0	\$0.00	NA	0	\$0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$416,250.00	0.16%	0	\$0.00	NA	0	\$0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$290,000.00	0.11%	0	\$0.00	NA	0	\$0
	METUCHEN SAVINGS BANK	1	\$238,000.00	0.09%	0	\$0.00	NA	0	\$0

MIDWEST COMMUNITY BANK	1	\$374,400.00	0.15%	0	\$0.00	NA	0	\$0
MISSION FEDERAL CREDIT UNION	3	\$915,200.00	0.36%	0	\$0.00	NA	0	\$0
MONSON SAVINGS BANK	1	\$175,500.00	0.07%	0	\$0.00	NA	0	\$0
MORTGAGE MANAGEMENT CONSULTANTS INC	6	\$1,710,245.00	0.67%	0	\$0.00	NA	0	\$0
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	2	\$628,500.00	0.25%	0	\$0.00	NA	0	\$0
MOUNTAINONE BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0
MYCUMORTGAGE, LLC	2	\$391,689.09	0.15%	0	\$0.00	NA	0	\$0
NATIONAL BANK OF KANSAS CITY	3	\$845,797.21	0.33%	0	\$0.00	NA	0	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$258,000.00	0.1%	0	\$0.00	NA	0	\$0
NETWORK FUNDING, L.P.	4	\$1,151,900.00	0.45%	0	\$0.00	NA	0	\$0
NEW AMERICAN MORTGAGE, LLC	1	\$392,000.00	0.15%	0	\$0.00	NA	0	\$0
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0
NORTHERN OHIO INVESTMENT COMPANY	1	\$179,000.00	0.07%	0	\$0.00	NA	0	\$0
NORTHWEST FEDERAL CREDIT UNION	1	\$518,000.00	0.2%	0	\$0.00	NA	0	\$0
NORTHWEST PLUS CREDIT UNION	1	\$272,100.00	0.11%	0	\$0.00	NA	0	\$0
NUVISION FEDERAL CREDIT UNION	2	\$485,000.00	0.19%	0	\$0.00	NA	0	\$0
OCEANFIRST BANK	1	\$367,500.00	0.14%	0	\$0.00	NA	0	\$0
OLD FORT BANKING COMPANY	1	\$285,000.00	0.11%	0	\$0.00	NA	0	\$0
ON Q FINANCIAL, INC.	1	\$255,483.00	0.1%	0	\$0.00	NA	0	\$0
ONE NEVADA CREDIT UNION	1	\$275,300.00	0.11%	0	\$0.00	NA	0	\$0
OPES ADVISORS, INC	6	\$2,467,500.00	0.96%	0	\$0.00	NA	0	\$0
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0
PATELCO CREDIT UNION	5	\$1,420,564.82	0.55%	0	\$0.00	NA	0	\$0
PENTAGON FEDERAL CREDIT UNION	7	\$1,762,279.06	0.69%	0	\$0.00	NA	0	\$0
PEOPLES NEIGHBORHOOD BANK	1	\$293,000.00	0.11%	0	\$0.00	NA	0	\$0
	13	\$3,797,500.00	1.48%	0	\$0.00	NA	0	\$0

	PINNACLE CAPITAL MORTGAGE CORPORATION							
	PINNACLE MORTGAGE GROUP, INC.	6	\$1,874,373.00	0.73%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE	4	\$1,212,595.68	0.47%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$272,000.00	0.11%	0	\$0.00	NA	0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$400,000.00	0.16%	0	\$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	1	\$244,000.00	0.1%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$288,000.00	0.11%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$253,500.00	0.1%	0	\$0.00	NA	0
	RAYMOND JAMES BANK, FSB	2	\$407,000.00	0.16%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC.	2	\$387,300.00	0.15%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$198,200.00	0.08%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC.	1	\$222,000.00	0.09%	0	\$0.00	NA	0
	RIVER VALLEY BANK	3	\$1,080,587.00	0.42%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$193,000.00	0.08%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$310,000.00	0.12%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	1	\$178,000.00	0.07%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	16	\$5,255,234.00	2.05%	0	\$0.00	NA	0
	S&T BANK	1	\$172,837.15	0.07%	0	\$0.00	NA	0
	SAFE CREDIT UNION	2	\$523,537.76	0.2%	0	\$0.00	NA	0
	SALAL CREDIT UNION	1	\$250,450.00	0.1%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	6	\$1,728,299.09	0.67%	0	\$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	1	\$503,500.00	0.2%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	\$225,000.00	0.09%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	13	\$3,631,399.75	1.42%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY,	12	\$4,206,550.00	1.64%	0	\$0.00	NA	0

	INC.							
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$245,000.00	0.1%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$179,185.00	0.07%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$404,000.00	0.16%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$398,500.00	0.16%	0	\$0.00	NA	0
	ST. MARYS BANK	1	\$191,000.00	0.07%	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$395,261.74	0.15%	0	\$0.00	NA	0
	STEARNS LENDING, INC.	10	\$3,173,322.00	1.24%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	2	\$519,254.48	0.2%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$600,500.00	0.23%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY INC.	2	\$550,400.00	0.21%	0	\$0.00	NA	0
	SWBC MORTGAGE	6	\$1,790,264.94	0.7%	0	\$0.00	NA	0
	TALMER BANK & TRUST	1	\$417,000.00	0.16%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	1	\$597,000.00	0.23%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	2	\$534,156.36	0.21%	0	\$0.00	NA	0
	THE LENDING COMPANY, INC.	1	\$187,200.00	0.07%	0	\$0.00	NA	0
	THE MORTGAGE HOUSE, INC.	1	\$198,205.56	0.08%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$397,650.00	0.16%	0	\$0.00	NA	0
	THE PARK BANK	1	\$278,788.68	0.11%	0	\$0.00	NA	0
	THE PEOPLES CREDIT UNION	1	\$237,000.00	0.09%	0	\$0.00	NA	0
	THINK MUTUAL BANK	1	\$272,000.00	0.11%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$343,504.36	0.13%	0	\$0.00	NA	0
	UMPQUA BANK	5	\$1,416,000.00	0.55%	0	\$0.00	NA	0
	UNION SAVINGS BANK	14	\$3,798,183.27	1.48%	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$293,000.00	0.11%	0	\$0.00	NA	0
	UNITED SHORE FINANCIAL SERVICES,	4	\$954,700.00	0.37%	0	\$0.00	NA	0

	LLC								
	UNITUS COMMUNITY CREDIT UNION	1	\$324,100.00	0.13%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	14	\$4,032,672.51	1.57%	0	\$0.00	NA	0	\$0
	UNIVERSITY CREDIT UNION	1	\$320,000.00	0.12%	0	\$0.00	NA	0	\$0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$184,800.00	0.07%	0	\$0.00	NA	0	\$0
	UNIVEST BANK AND TRUST CO.	6	\$1,777,500.00	0.69%	0	\$0.00	NA	0	\$0
	VALLEY NATIONAL BANK	12	\$3,066,172.81	1.2%	0	\$0.00	NA	0	\$0
	VANDYK MORTGAGE CORPORATION	2	\$630,562.00	0.25%	0	\$0.00	NA	0	\$0
	VENTURE BANK	1	\$187,500.00	0.07%	0	\$0.00	NA	0	\$0
	VILLAGE MORTGAGE COMPANY	1	\$204,000.00	0.08%	0	\$0.00	NA	0	\$0
	VIRGINIA CREDIT UNION, INC.	1	\$343,000.00	0.13%	0	\$0.00	NA	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	14	\$5,003,108.00	1.95%	0	\$0.00	NA	0	\$0
	W.R. STARKEY MORTGAGE, LLP	1	\$296,000.00	0.12%	0	\$0.00	NA	0	\$0
	WALLICK AND VOLK INC.	3	\$911,957.20	0.36%	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORP.	5	\$1,637,800.00	0.64%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE CORPORATION	4	\$904,154.00	0.35%	0	\$0.00	NA	0	\$0
	Unavailable	225	\$68,389,465.57	26.63%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>849</b>	<b>\$256,394,109.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417DKT9	1ST SECURITY BANK OF WASHINGTON	1	\$416,000.00	0.16%	0	\$0.00	NA	0	\$0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$386,000.00	0.15%	0	\$0.00	NA	0	\$0
	ACACIA FEDERAL SAVINGS BANK	1	\$449,100.00	0.17%	0	\$0.00	NA	0	\$0
	ACADEMY MORTGAGE CORPORATION	1	\$398,000.00	0.15%	0	\$0.00	NA	0	\$0
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0
	AFFINITY FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0

	AKT AMERICAN CAPITAL, INC.	4	\$1,162,100.00	0.44%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	1	\$399,500.00	0.15%	0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE	1	\$399,647.16	0.15%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$195,200.00	0.07%	0	\$0.00	NA	0	\$0
	AMERICAN BANK CENTER	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$929,500.00	0.35%	0	\$0.00	NA	0	\$0
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$259,000.00	0.1%	0	\$0.00	NA	0	\$0
	AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$914,300.00	0.35%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL CORPORATION	2	\$440,500.00	0.17%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	1	\$214,400.00	0.08%	0	\$0.00	NA	0	\$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$200,500.00	0.08%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	6	\$1,354,229.76	0.51%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	2	\$631,000.00	0.24%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	1	\$264,750.00	0.1%	0	\$0.00	NA	0	\$0
	BANK OF NEW ORLEANS	1	\$176,250.00	0.07%	0	\$0.00	NA	0	\$0
	BANK OF THE CASCADES	1	\$199,700.00	0.08%	0	\$0.00	NA	0	\$0
	BANKNEWPORT	1	\$406,000.00	0.15%	0	\$0.00	NA	0	\$0
	BANNER BANK	1	\$213,000.00	0.08%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	1	\$216,000.00	0.08%	0	\$0.00	NA	0	\$0
	BAYCOAST BANK	1	\$192,750.00	0.07%	0	\$0.00	NA	0	\$0
	BELLCO CREDIT UNION	3	\$760,500.00	0.29%	0	\$0.00	NA	0	\$0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$327,000.00	0.12%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	4	\$1,008,322.86	0.38%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$1,019,700.00	0.39%	0	\$0.00	NA	0	\$0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$330,000.00	0.12%	0	\$0.00	NA	0	\$0
	CASHCALL, INC.	36	\$9,963,376.98	3.77%	0	\$0.00	NA	0	\$0
	CASTLE & COOKE MORTGAGE, LLC	3	\$916,000.00	0.35%	0	\$0.00	NA	0	\$0

	CENTENNIAL LENDING, LLC	1	\$375,000.00	0.14%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	1	\$279,000.00	0.11%	0	\$0.00	NA	0	\$0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$405,000.00	0.15%	0	\$0.00	NA	0	\$0
	CHERRY CREEK MORTGAGE COMPANY	15	\$4,302,800.00	1.63%	0	\$0.00	NA	0	\$0
	CIS FINANCIAL SERVICES, INC.	2	\$567,600.00	0.21%	0	\$0.00	NA	0	\$0
	CMG MORTGAGE, INC	1	\$190,718.62	0.07%	0	\$0.00	NA	0	\$0
	COBALT MORTGAGE, INC.	13	\$4,629,100.00	1.75%	0	\$0.00	NA	0	\$0
	COLE TAYLOR BANK	1	\$412,000.00	0.16%	0	\$0.00	NA	0	\$0
	COMMUNITY STATE BANK	1	\$216,000.00	0.08%	0	\$0.00	NA	0	\$0
	CORTRUST BANK	1	\$187,000.00	0.07%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$287,000.00	0.11%	0	\$0.00	NA	0	\$0
	CROSSCOUNTRY MORTGAGE, INC	1	\$392,000.00	0.15%	0	\$0.00	NA	0	\$0
	CUSO MORTGAGE, INC.	1	\$310,731.28	0.12%	0	\$0.00	NA	0	\$0
	DEDHAM INSTITUTION FOR SAVINGS	2	\$630,000.00	0.24%	0	\$0.00	NA	0	\$0
	DELMAR FINANCIAL COMPANY	1	\$206,250.00	0.08%	0	\$0.00	NA	0	\$0
	DELTA COMMUNITY CREDIT UNION	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0
	DENVER MORTGAGE COMPANY, INC.	2	\$530,400.00	0.2%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	10	\$3,508,200.00	1.33%	0	\$0.00	NA	0	\$0
	DURANT BANK AND TRUST COMPANY	2	\$490,000.00	0.19%	0	\$0.00	NA	0	\$0
	EAST BOSTON SAVINGS BANK	1	\$208,000.00	0.08%	0	\$0.00	NA	0	\$0
	ELEVATIONS CU	2	\$468,350.00	0.18%	0	\$0.00	NA	0	\$0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$352,000.00	0.13%	0	\$0.00	NA	0	\$0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$625,800.00	0.24%	0	\$0.00	NA	0	\$0
	FIDELITY BANK MORTGAGE	11	\$3,508,069.10	1.33%	0	\$0.00	NA	0	\$0
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$861,000.00	0.33%	0	\$0.00	NA	0	\$0



FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$454,048.80	0.17%	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK NA	6	\$1,784,017.10	0.67%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$618,000.00	0.23%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0
FIRST MERIT MORTGAGE CORPORATION	2	\$424,000.00	0.16%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$656,120.00	0.25%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE CORPORATION	2	\$546,377.00	0.21%	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	14	\$4,243,224.62	1.6%	0	\$0.00	NA	0	\$0
FIRST REPUBLIC BANK	1	\$625,500.00	0.24%	0	\$0.00	NA	0	\$0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$1,057,000.00	0.4%	0	\$0.00	NA	0	\$0
FIRSTTRUST SAVINGS BANK	1	\$385,000.00	0.15%	0	\$0.00	NA	0	\$0
FORUM CREDIT UNION	1	\$269,500.00	0.1%	0	\$0.00	NA	0	\$0
FREMONT BANK	45	\$13,015,890.94	4.92%	0	\$0.00	NA	0	\$0
FULTON BANK, NATIONAL ASSOCIATION	7	\$1,946,900.00	0.74%	0	\$0.00	NA	0	\$0
GATEWAY BUSINESS BANK	2	\$594,000.00	0.22%	0	\$0.00	NA	0	\$0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$492,750.00	0.19%	0	\$0.00	NA	0	\$0
GEO-CORP, INC.	1	\$341,200.00	0.13%	0	\$0.00	NA	0	\$0
GREAT WESTERN BANK	2	\$629,750.00	0.24%	0	\$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY	3	\$965,000.00	0.36%	0	\$0.00	NA	0	\$0
HARBORONE CREDIT UNION	1	\$267,000.00	0.1%	0	\$0.00	NA	0	\$0
HEARTLAND BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0
HOME POINT FINANCIAL CORPORATION	1	\$269,000.00	0.1%	0	\$0.00	NA	0	\$0
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$192,000.00	0.07%	0	\$0.00	NA	0	\$0
HOMEWISE, INC.	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0
INTERNATIONAL CITY MORTGAGE, INC.	1	\$360,000.00	0.14%	0	\$0.00	NA	0	\$0

	INVESTORS BANK	10	\$3,467,800.00	1.31%	0	\$0.00	NA	0	\$0
	J.G. WENTWORTH HOME LENDING, INC.	4	\$887,506.16	0.34%	0	\$0.00	NA	0	\$0
	JEANNE DARC CREDIT UNION	1	\$255,000.00	0.1%	0	\$0.00	NA	0	\$0
	KINECTA FEDERAL CREDIT UNION	6	\$2,014,750.00	0.76%	0	\$0.00	NA	0	\$0
	KIRTLAND FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0
	LAKE AREA BANK	1	\$189,000.00	0.07%	0	\$0.00	NA	0	\$0
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$805,000.00	0.3%	0	\$0.00	NA	0	\$0
	LANDMARK CREDIT UNION	4	\$1,000,422.30	0.38%	0	\$0.00	NA	0	\$0
	LEADER BANK, N.A.	12	\$4,531,100.00	1.71%	0	\$0.00	NA	0	\$0
	LEADER ONE FINANCIAL CORPORATION	3	\$987,622.00	0.37%	0	\$0.00	NA	0	\$0
	MAGNA BANK	1	\$371,451.97	0.14%	0	\$0.00	NA	0	\$0
	MERIWEST MORTGAGE COMPANY, LLC	2	\$847,250.00	0.32%	0	\$0.00	NA	0	\$0
	METRO CREDIT UNION	1	\$337,500.00	0.13%	0	\$0.00	NA	0	\$0
	MID AMERICA MORTGAGE, INC.	1	\$292,000.00	0.11%	0	\$0.00	NA	0	\$0
	MIDWEST COMMUNITY BANK	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$0
	MISSION FEDERAL CREDIT UNION	5	\$1,248,150.00	0.47%	0	\$0.00	NA	0	\$0
	MORTGAGE AMERICA, INC.	1	\$288,000.00	0.11%	0	\$0.00	NA	0	\$0
	MOUNTAIN WEST FINANCIAL, INC.	1	\$319,500.00	0.12%	0	\$0.00	NA	0	\$0
	MYCUMORTGAGE, LLC	1	\$194,400.00	0.07%	0	\$0.00	NA	0	\$0
	NATIONAL BANK OF KANSAS CITY	1	\$260,470.00	0.1%	0	\$0.00	NA	0	\$0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$252,500.00	0.1%	0	\$0.00	NA	0	\$0
	NETWORK FUNDING, L.P.	2	\$676,000.00	0.26%	0	\$0.00	NA	0	\$0
	NEW AMERICAN MORTGAGE, LLC	1	\$364,500.00	0.14%	0	\$0.00	NA	0	\$0
	NEWTOWN SAVINGS BANK	1	\$215,000.00	0.08%	0	\$0.00	NA	0	\$0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$264,000.00	0.1%	0	\$0.00	NA	0	\$0
	NORTHWEST PLUS CREDIT UNION	1	\$250,000.00	0.09%	0	\$0.00	NA	0	\$0
	NUVISION FEDERAL CREDIT UNION	3	\$745,000.00	0.28%	0	\$0.00	NA	0	\$0

	OLD FORT BANKING COMPANY	1	\$224,000.00	0.08%	0	\$0.00	NA	0	\$0
	OMNIAMERICAN BANK	1	\$289,750.00	0.11%	0	\$0.00	NA	0	\$0
	OPES ADVISORS, INC	10	\$4,389,450.00	1.66%	0	\$0.00	NA	0	\$0
	ORANGE COUNTY'S CREDIT UNION	3	\$1,155,050.00	0.44%	0	\$0.00	NA	0	\$0
	ORRSTOWN BANK	1	\$277,000.00	0.1%	0	\$0.00	NA	0	\$0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0
	PATELCO CREDIT UNION	5	\$1,751,531.62	0.66%	0	\$0.00	NA	0	\$0
	PENTAGON FEDERAL CREDIT UNION	10	\$3,085,606.47	1.17%	0	\$0.00	NA	0	\$0
	PEOPLES BANK	1	\$257,500.00	0.1%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	13	\$3,539,971.00	1.34%	0	\$0.00	NA	0	\$0
	PINNACLE MORTGAGE GROUP, INC.	4	\$1,168,999.00	0.44%	0	\$0.00	NA	0	\$0
	PLATINUM HOME MORTGAGE	2	\$627,571.94	0.24%	0	\$0.00	NA	0	\$0
	PROVIDENT CREDIT UNION	1	\$319,000.00	0.12%	0	\$0.00	NA	0	\$0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$252,000.00	0.1%	0	\$0.00	NA	0	\$0
	PURDUE FEDERAL CREDIT UNION	1	\$217,000.00	0.08%	0	\$0.00	NA	0	\$0
	RABOBANK, N.A.	2	\$613,000.00	0.23%	0	\$0.00	NA	0	\$0
	RANLIFE, INC.	1	\$358,000.00	0.14%	0	\$0.00	NA	0	\$0
	REAL ESTATE MORTGAGE NETWORK INC.	8	\$2,601,500.00	0.98%	0	\$0.00	NA	0	\$0
	RIGHT START MORTGAGE, INC.	1	\$225,600.00	0.09%	0	\$0.00	NA	0	\$0
	ROBINS FEDERAL CREDIT UNION	1	\$179,200.00	0.07%	0	\$0.00	NA	0	\$0
	ROCKLAND FEDERAL CREDIT UNION	1	\$288,000.00	0.11%	0	\$0.00	NA	0	\$0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	\$1,287,600.00	0.49%	0	\$0.00	NA	0	\$0
	RPM MORTGAGE, INC.	20	\$6,715,720.00	2.54%	0	\$0.00	NA	0	\$0
	S&T BANK	2	\$418,600.00	0.16%	0	\$0.00	NA	0	\$0
	SAFE CREDIT UNION	3	\$809,500.00	0.31%	0	\$0.00	NA	0	\$0
	SALAL CREDIT UNION	1	\$261,936.95	0.1%	0	\$0.00	NA	0	\$0
	SAN DIEGO COUNTY CREDIT UNION	5	\$1,791,931.39	0.68%	0	\$0.00	NA	0	\$0

	SAVINGS BANK OF DANBURY	1	\$207,686.72	0.08%	0	\$0.00	NA	0	\$0
	SCHOOLSFIRST FEDERAL CREDIT UNION	15	\$4,757,090.62	1.8%	0	\$0.00	NA	0	\$0
	SECURITY NATIONAL MORTGAGE	4	\$794,964.00	0.3%	0	\$0.00	NA	0	\$0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	11	\$3,929,800.00	1.49%	0	\$0.00	NA	0	\$0
	SOLARITY CREDIT UNION	1	\$357,000.00	0.13%	0	\$0.00	NA	0	\$0
	SOUTH PACIFIC FINANCIAL CORPORATION	4	\$1,001,000.00	0.38%	0	\$0.00	NA	0	\$0
	STATE BANK AND TRUST	2	\$822,000.00	0.31%	0	\$0.00	NA	0	\$0
	STATE BANK OF CROSS PLAINS	1	\$216,000.00	0.08%	0	\$0.00	NA	0	\$0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$275,000.00	0.1%	0	\$0.00	NA	0	\$0
	STEARNS LENDING, INC.	2	\$460,000.00	0.17%	0	\$0.00	NA	0	\$0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$804,800.00	0.3%	0	\$0.00	NA	0	\$0
	SWBC MORTGAGE	10	\$2,773,919.00	1.05%	0	\$0.00	NA	0	\$0
	TALMER BANK & TRUST	1	\$343,000.00	0.13%	0	\$0.00	NA	0	\$0
	THE LENDING COMPANY, INC.	3	\$940,442.25	0.36%	0	\$0.00	NA	0	\$0
	THE MORTGAGE HOUSE, INC.	1	\$194,000.00	0.07%	0	\$0.00	NA	0	\$0
	THE TRUST BANK	1	\$186,500.00	0.07%	0	\$0.00	NA	0	\$0
	THINK MUTUAL BANK	2	\$495,000.00	0.19%	0	\$0.00	NA	0	\$0
	THIRD FEDERAL SAVINGS AND LOAN	1	\$205,708.44	0.08%	0	\$0.00	NA	0	\$0
	TOWER FEDERAL CREDIT UNION	4	\$1,008,200.00	0.38%	0	\$0.00	NA	0	\$0
	TOWNE MORTGAGE COMPANY	2	\$588,000.00	0.22%	0	\$0.00	NA	0	\$0
	UMPQUA BANK	6	\$2,205,807.90	0.83%	0	\$0.00	NA	0	\$0
	UNION SAVINGS BANK	22	\$5,681,222.07	2.15%	0	\$0.00	NA	0	\$0
	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$497,250.00	0.19%	0	\$0.00	NA	0	\$0
	UNITUS COMMUNITY CREDIT UNION	1	\$400,000.00	0.15%	0	\$0.00	NA	0	\$0
		9	\$2,858,061.03	1.08%	0	\$0.00	NA	0	\$0

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC								
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$206,550.00	0.08%	0	\$0.00	NA	0	\$0
	UNIVEST BANK AND TRUST CO.	2	\$429,000.00	0.16%	0	\$0.00	NA	0	\$0
	VALLEY NATIONAL BANK	23	\$6,246,733.54	2.36%	0	\$0.00	NA	0	\$0
	VANDYK MORTGAGE CORPORATION	1	\$464,400.00	0.18%	0	\$0.00	NA	0	\$0
	VILLAGE MORTGAGE COMPANY	1	\$282,631.00	0.11%	0	\$0.00	NA	0	\$0
	VIRGINIA CREDIT UNION, INC.	1	\$223,700.00	0.08%	0	\$0.00	NA	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	13	\$3,978,550.00	1.5%	0	\$0.00	NA	0	\$0
	W.R. STARKEY MORTGAGE, LLP	1	\$181,000.00	0.07%	0	\$0.00	NA	0	\$0
	WALLICK AND VOLK INC.	1	\$177,700.00	0.07%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$250,000.00	0.09%	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORP.	3	\$580,600.00	0.22%	0	\$0.00	NA	0	\$0
	WESTERRA CREDIT UNION	1	\$188,400.00	0.07%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE CORPORATION	5	\$1,340,306.05	0.51%	0	\$0.00	NA	0	\$0
	Unavailable	266	\$82,570,207.38	31.15%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>878</b>	<b>\$264,463,795.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417DKU6	1ST SECURITY BANK OF WASHINGTON	1	\$364,000.00	0.14%	0	\$0.00	NA	0	\$0
	ACACIA FEDERAL SAVINGS BANK	1	\$400,200.00	0.16%	0	\$0.00	NA	0	\$0
	ACADEMY MORTGAGE CORPORATION	4	\$1,160,622.00	0.45%	0	\$0.00	NA	0	\$0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$266,400.00	0.1%	0	\$0.00	NA	0	\$0
	ADVISORS MORTGAGE GROUP, L.L.C.	2	\$377,000.00	0.15%	0	\$0.00	NA	0	\$0
	AFFILIATED MORTGAGE COMPANY	1	\$349,320.00	0.14%	0	\$0.00	NA	0	\$0
		3	\$898,234.32	0.35%	0	\$0.00	NA	0	\$0

	AFFINITY FEDERAL CREDIT UNION							
	AKT AMERICAN CAPITAL, INC.	4	\$1,716,744.00	0.67%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	2	\$758,393.04	0.3%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	3	\$610,067.98	0.24%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$225,150.00	0.09%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$340,000.00	0.13%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	5	\$1,405,500.00	0.55%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	2	\$832,554.00	0.32%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$532,000.00	0.21%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$525,100.00	0.2%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	3	\$947,600.00	0.37%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	9	\$1,852,317.01	0.72%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$280,000.00	0.11%	0	\$0.00	NA	0
	BANK OF HAWAII	7	\$2,991,300.00	1.16%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$225,000.00	0.09%	0	\$0.00	NA	0
	BANKNEWPORT	3	\$725,000.00	0.28%	0	\$0.00	NA	0
	BANNER BANK	2	\$773,500.00	0.3%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$181,000.00	0.07%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	4	\$925,150.00	0.36%	0	\$0.00	NA	0
	BOULDER VALLEY CREDIT UNION	1	\$209,500.00	0.08%	0	\$0.00	NA	0
	BREMER FINANCIAL CORPORATION	1	\$180,000.00	0.07%	0	\$0.00	NA	0
	BUSEY BANK	1	\$223,000.00	0.09%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$264,000.00	0.1%	0	\$0.00	NA	0
	CASHCALL, INC.	17	\$5,124,100.00	1.99%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	7	\$1,621,320.00	0.63%	0	\$0.00	NA	0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	\$792,200.00	0.31%	0	\$0.00	NA	0

	CHERRY CREEK MORTGAGE COMPANY	15	\$4,314,940.00	1.68%	0	\$0.00	NA	0	\$0
	CITIZENS FINANCIAL BANK	1	\$226,400.00	0.09%	0	\$0.00	NA	0	\$0
	COBALT MORTGAGE, INC.	17	\$5,014,250.00	1.95%	0	\$0.00	NA	0	\$0
	COLE TAYLOR BANK	1	\$214,000.00	0.08%	0	\$0.00	NA	0	\$0
	COLUMBIA CREDIT UNION	1	\$233,500.00	0.09%	0	\$0.00	NA	0	\$0
	CROSSCOUNTRY MORTGAGE, INC	4	\$1,096,182.00	0.43%	0	\$0.00	NA	0	\$0
	CUSO MORTGAGE, INC.	1	\$324,061.18	0.13%	0	\$0.00	NA	0	\$0
	DELTA COMMUNITY CREDIT UNION	2	\$395,282.38	0.15%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$182,400.00	0.07%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	9	\$2,574,600.00	1%	0	\$0.00	NA	0	\$0
	DUPACO COMMUNITY CREDIT UNION	1	\$177,750.00	0.07%	0	\$0.00	NA	0	\$0
	DURANT BANK AND TRUST COMPANY	2	\$580,688.78	0.23%	0	\$0.00	NA	0	\$0
	ELEVATIONS CU	3	\$953,500.00	0.37%	0	\$0.00	NA	0	\$0
	ENT FEDERAL CREDIT UNION	2	\$493,477.93	0.19%	0	\$0.00	NA	0	\$0
	EVOLVE BANK & TRUST	1	\$256,604.74	0.1%	0	\$0.00	NA	0	\$0
	FIDELITY BANK MORTGAGE	7	\$2,133,946.61	0.83%	0	\$0.00	NA	0	\$0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$522,400.00	0.2%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$402,000.00	0.16%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK NA	4	\$991,507.00	0.39%	0	\$0.00	NA	0	\$0
	FIRST COUNTY BANK	1	\$348,000.00	0.14%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$576,000.00	0.22%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$611,500.00	0.24%	0	\$0.00	NA	0	\$0
	FIRST HAWAIIAN BANK	1	\$500,000.00	0.19%	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	2	\$488,808.78	0.19%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$1,217,528.57	0.47%	0	\$0.00	NA	0	\$0

	FIRST PLACE BANK	20	\$6,178,206.76	2.41%	0	\$0.00	NA	0	\$0
	FIRST REPUBLIC BANK	2	\$724,750.00	0.28%	0	\$0.00	NA	0	\$0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$747,000.00	0.29%	0	\$0.00	NA	0	\$0
	FIRSTTRUST SAVINGS BANK	2	\$460,500.00	0.18%	0	\$0.00	NA	0	\$0
	FREMONT BANK	39	\$11,483,310.18	4.47%	0	\$0.00	NA	0	\$0
	FULTON BANK, NATIONAL ASSOCIATION	3	\$893,480.00	0.35%	0	\$0.00	NA	0	\$0
	GATEWAY BUSINESS BANK	2	\$639,900.00	0.25%	0	\$0.00	NA	0	\$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$465,000.00	0.18%	0	\$0.00	NA	0	\$0
	GATEWAY MORTGAGE CORPORATION	1	\$228,000.00	0.09%	0	\$0.00	NA	0	\$0
	GEO-CORP, INC.	3	\$765,000.00	0.3%	0	\$0.00	NA	0	\$0
	GESA CREDIT UNION	1	\$373,000.00	0.15%	0	\$0.00	NA	0	\$0
	GMFS, LLC	1	\$178,000.00	0.07%	0	\$0.00	NA	0	\$0
	GRANITE STATE CREDIT UNION	1	\$256,208.33	0.1%	0	\$0.00	NA	0	\$0
	GUARANTEED RATE, INC.	1	\$379,500.00	0.15%	0	\$0.00	NA	0	\$0
	GUARDIAN MORTGAGE COMPANY INC.	2	\$472,800.00	0.18%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	5	\$1,339,300.00	0.52%	0	\$0.00	NA	0	\$0
	HARBORONE CREDIT UNION	1	\$206,000.00	0.08%	0	\$0.00	NA	0	\$0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$663,000.00	0.26%	0	\$0.00	NA	0	\$0
	HEARTLAND BANK	1	\$278,779.48	0.11%	0	\$0.00	NA	0	\$0
	HIWAY FEDERAL CREDIT UNION	1	\$232,500.00	0.09%	0	\$0.00	NA	0	\$0
	HOME STATE BANK	1	\$242,000.00	0.09%	0	\$0.00	NA	0	\$0
	HONOLULU HOMELoANS, INC.	1	\$356,000.00	0.14%	0	\$0.00	NA	0	\$0
	IBERIABANK MORTGAGE COMPANY	2	\$361,121.00	0.14%	0	\$0.00	NA	0	\$0
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$625,500.00	0.24%	0	\$0.00	NA	0	\$0
	INVESTORS BANK	1	\$359,000.00	0.14%	0	\$0.00	NA	0	\$0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$192,750.00	0.08%	0	\$0.00	NA	0	\$0
		1	\$189,600.00	0.07%	0	\$0.00	NA	0	\$0



J.G. WENTWORTH HOME LENDING, INC.								
KINECTA FEDERAL CREDIT UNION	4	\$1,419,622.39	0.55%	0	\$0.00	NA	0	\$0
LAND /HOME FINANCIAL SERVICES, INC.	4	\$2,060,490.00	0.8%	0	\$0.00	NA	0	\$0
LEADER BANK, N.A.	10	\$3,428,713.93	1.33%	0	\$0.00	NA	0	\$0
LEADER MORTGAGE COMPANY INC.	3	\$1,045,750.00	0.41%	0	\$0.00	NA	0	\$0
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$405,000.00	0.16%	0	\$0.00	NA	0	\$0
MACHIAS SAVINGS BANK	1	\$197,000.00	0.08%	0	\$0.00	NA	0	\$0
MAGNA BANK	1	\$274,585.80	0.11%	0	\$0.00	NA	0	\$0
MEETINGHOUSE BANK	1	\$256,000.00	0.1%	0	\$0.00	NA	0	\$0
MEMBER HOME LOAN, L.L.C.	1	\$192,000.00	0.07%	0	\$0.00	NA	0	\$0
MEMBERS MORTGAGE COMPANY INC.	1	\$223,000.00	0.09%	0	\$0.00	NA	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$287,400.00	0.11%	0	\$0.00	NA	0	\$0
METRO CREDIT UNION	1	\$242,000.00	0.09%	0	\$0.00	NA	0	\$0
MID AMERICA MORTGAGE, INC.	2	\$577,600.00	0.22%	0	\$0.00	NA	0	\$0
MISSION FEDERAL CREDIT UNION	5	\$1,161,936.10	0.45%	0	\$0.00	NA	0	\$0
MORTGAGE AMERICA, INC.	1	\$234,700.00	0.09%	0	\$0.00	NA	0	\$0
MORTGAGE CENTER, LLC	1	\$276,250.00	0.11%	0	\$0.00	NA	0	\$0
MOUNTAIN WEST FINANCIAL, INC.	2	\$497,200.00	0.19%	0	\$0.00	NA	0	\$0
NATIONAL BANK OF KANSAS CITY	2	\$415,800.00	0.16%	0	\$0.00	NA	0	\$0
NATIONAL COOPERATIVE BANK, N.A.	2	\$588,800.00	0.23%	0	\$0.00	NA	0	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$201,000.00	0.08%	0	\$0.00	NA	0	\$0
NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$354,488.51	0.14%	0	\$0.00	NA	0	\$0
NETWORK FUNDING, L.P.	4	\$1,284,990.00	0.5%	0	\$0.00	NA	0	\$0
NEWTOWN SAVINGS BANK	2	\$654,946.00	0.25%	0	\$0.00	NA	0	\$0

	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$255,000.00	0.1%	0	\$0.00	NA	0	\$0
	NUVISION FEDERAL CREDIT UNION	1	\$182,000.00	0.07%	0	\$0.00	NA	0	\$0
	OLD SECOND NATIONAL BANK	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0
	OMNIAMERICAN BANK	1	\$403,769.86	0.16%	0	\$0.00	NA	0	\$0
	OPES ADVISORS, INC	3	\$1,075,900.00	0.42%	0	\$0.00	NA	0	\$0
	ORANGE COUNTY'S CREDIT UNION	1	\$408,000.00	0.16%	0	\$0.00	NA	0	\$0
	PARTNERS FEDERAL CREDIT UNION	1	\$625,000.00	0.24%	0	\$0.00	NA	0	\$0
	PATELCO CREDIT UNION	5	\$1,460,648.03	0.57%	0	\$0.00	NA	0	\$0
	PAWTUCKET CREDIT UNION	2	\$560,000.00	0.22%	0	\$0.00	NA	0	\$0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$256,500.00	0.1%	0	\$0.00	NA	0	\$0
	PENTAGON FEDERAL CREDIT UNION	4	\$1,105,330.85	0.43%	0	\$0.00	NA	0	\$0
	PEOPLES BANK	1	\$195,600.00	0.08%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	9	\$2,841,122.25	1.11%	0	\$0.00	NA	0	\$0
	PINNACLE MORTGAGE GROUP, INC.	3	\$1,147,631.00	0.45%	0	\$0.00	NA	0	\$0
	PLATINUM HOME MORTGAGE	3	\$1,086,700.00	0.42%	0	\$0.00	NA	0	\$0
	PROVIDENCE BANK	1	\$248,500.00	0.1%	0	\$0.00	NA	0	\$0
	PROVIDENT CREDIT UNION	3	\$1,072,000.00	0.42%	0	\$0.00	NA	0	\$0
	PURDUE FEDERAL CREDIT UNION	1	\$244,000.00	0.09%	0	\$0.00	NA	0	\$0
	QUALSTAR CREDIT UNION	1	\$268,000.00	0.1%	0	\$0.00	NA	0	\$0
	RABOBANK, N.A.	1	\$256,000.00	0.1%	0	\$0.00	NA	0	\$0
	REAL ESTATE MORTGAGE NETWORK INC.	3	\$585,355.00	0.23%	0	\$0.00	NA	0	\$0
	REDWOOD CAPITAL BANK	1	\$292,800.00	0.11%	0	\$0.00	NA	0	\$0
	REDWOOD CREDIT UNION	1	\$255,500.00	0.1%	0	\$0.00	NA	0	\$0
	RENASANT BANK	1	\$220,500.00	0.09%	0	\$0.00	NA	0	\$0
	RESIDENTIAL HOME FUNDING CORP.	1	\$279,578.28	0.11%	0	\$0.00	NA	0	\$0
	RIVER VALLEY BANK	1	\$350,000.00	0.14%	0	\$0.00	NA	0	\$0
		1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0

	ROCKLAND FEDERAL CREDIT UNION							
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$796,050.00	0.31%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	2	\$434,450.00	0.17%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	20	\$6,277,500.00	2.44%	0	\$0.00	NA	0
	RSI BANK	1	\$275,500.00	0.11%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	SAFE CREDIT UNION	2	\$469,400.00	0.18%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	3	\$793,676.04	0.31%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	2	\$373,304.91	0.15%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	15	\$4,709,711.61	1.83%	0	\$0.00	NA	0
	SECURITY NATIONAL MORTGAGE	4	\$1,300,500.00	0.51%	0	\$0.00	NA	0
	SFMC L.P.	2	\$486,875.00	0.19%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	12	\$4,450,200.00	1.73%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$426,757.00	0.17%	0	\$0.00	NA	0
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$400,000.00	0.16%	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	1	\$268,500.00	0.1%	0	\$0.00	NA	0
	STATE BANK AND TRUST	1	\$184,000.00	0.07%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	2	\$438,200.00	0.17%	0	\$0.00	NA	0
	STEARNS LENDING, INC.	4	\$1,331,750.00	0.52%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	2	\$493,282.14	0.19%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$253,000.00	0.1%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$292,000.00	0.11%	0	\$0.00	NA	0
	SWBC MORTGAGE	5	\$1,346,727.00	0.52%	0	\$0.00	NA	0
	THE HARVARD STATE BANK	1	\$183,000.00	0.07%	0	\$0.00	NA	0
	THE LENDING COMPANY, INC.	1	\$231,250.00	0.09%	0	\$0.00	NA	0

	THE MONEY SOURCE, INC.	1	\$281,544.04	0.11%	0	\$0.00	NA	0	\$0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0
	THE PARK BANK	1	\$256,000.00	0.1%	0	\$0.00	NA	0	\$0
	THINK MUTUAL BANK	1	\$207,280.00	0.08%	0	\$0.00	NA	0	\$0
	TINKER FEDERAL CREDIT UNION	2	\$501,536.10	0.2%	0	\$0.00	NA	0	\$0
	TOWER FEDERAL CREDIT UNION	1	\$264,000.00	0.1%	0	\$0.00	NA	0	\$0
	TRAVIS CREDIT UNION	1	\$408,000.00	0.16%	0	\$0.00	NA	0	\$0
	UMPQUA BANK	4	\$1,226,820.32	0.48%	0	\$0.00	NA	0	\$0
	UNION SAVINGS BANK	20	\$4,939,554.97	1.92%	0	\$0.00	NA	0	\$0
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0
	UNITUS COMMUNITY CREDIT UNION	1	\$228,686.12	0.09%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	14	\$3,754,219.05	1.46%	0	\$0.00	NA	0	\$0
	UNIVEST BANK AND TRUST CO.	3	\$830,800.00	0.32%	0	\$0.00	NA	0	\$0
	VALLEY NATIONAL BANK	27	\$7,122,954.71	2.77%	0	\$0.00	NA	0	\$0
	VANDYK MORTGAGE CORPORATION	5	\$1,401,000.00	0.55%	0	\$0.00	NA	0	\$0
	VILLAGE MORTGAGE COMPANY	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	20	\$7,071,316.00	2.75%	0	\$0.00	NA	0	\$0
	W.R. STARKEY MORTGAGE, LLP	2	\$484,300.00	0.19%	0	\$0.00	NA	0	\$0
	WAKEFIELD CO-OPERATIVE BANK	1	\$294,000.00	0.11%	0	\$0.00	NA	0	\$0
	WALLICK AND VOLK INC.	1	\$285,978.07	0.11%	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORP.	8	\$2,598,055.00	1.01%	0	\$0.00	NA	0	\$0
	WESCOM CENTRAL CREDIT UNION	1	\$244,300.00	0.1%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE CORPORATION	3	\$886,985.67	0.35%	0	\$0.00	NA	0	\$0
	Unavailable	264	\$81,482,351.27	31.71%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>860</b>	<b>\$256,889,829.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417DKV4		1	\$427,500.00	0.17%	0	\$0.00	NA	0	\$0

	ACACIA FEDERAL SAVINGS BANK							
	ACADEMY MORTGAGE CORPORATION	2	\$379,100.00	0.15%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$399,466.00	0.16%	0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP, L.L.C.	2	\$592,000.00	0.23%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	3	\$1,014,800.00	0.39%	0	\$0.00	NA	0
	AFFINITY FEDERAL CREDIT UNION	3	\$749,129.54	0.29%	0	\$0.00	NA	0
	AKT AMERICAN CAPITAL, INC.	2	\$687,000.00	0.27%	0	\$0.00	NA	0
	AMEGY MORTGAGE	6	\$1,382,470.40	0.54%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$389,425.46	0.15%	0	\$0.00	NA	0
	AMERICAN BANK CENTER	1	\$248,000.00	0.1%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$315,000.00	0.12%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$956,300.00	0.37%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	2	\$637,300.00	0.25%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$655,000.00	0.25%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$197,651.67	0.08%	0	\$0.00	NA	0
	AMERIHOME MORTGAGE CORPORATION	1	\$208,199.59	0.08%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$398,700.00	0.16%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	11	\$2,922,107.57	1.14%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$288,916.00	0.11%	0	\$0.00	NA	0
	AUBURNBANK	1	\$323,000.00	0.13%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$184,000.00	0.07%	0	\$0.00	NA	0
	BANK OF HAWAII	6	\$2,556,000.00	0.99%	0	\$0.00	NA	0
	BANNER BANK	1	\$266,500.00	0.1%	0	\$0.00	NA	0
	BAY-VALLEY MORTGAGE GROUP	1	\$325,000.00	0.13%	0	\$0.00	NA	0
	BAYCOAST BANK	1	\$220,000.00	0.09%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$199,600.00	0.08%	0	\$0.00	NA	0

	BOEING EMPLOYEES CREDIT UNION	10	\$2,629,338.81	1.02%	0	\$0.00	NA	0	\$0
	BRAND MORTGAGE GROUP, LLC	1	\$333,057.17	0.13%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	7	\$2,321,800.00	0.9%	0	\$0.00	NA	0	\$0
	CAPITAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$262,373.00	0.1%	0	\$0.00	NA	0	\$0
	CARNEGIE MORTGAGE, LLC	1	\$380,000.00	0.15%	0	\$0.00	NA	0	\$0
	CASHCALL, INC.	20	\$5,724,500.00	2.23%	0	\$0.00	NA	0	\$0
	CASTLE & COOKE MORTGAGE, LLC	6	\$1,904,500.51	0.74%	0	\$0.00	NA	0	\$0
	CENTENNIAL LENDING, LLC	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	2	\$435,300.00	0.17%	0	\$0.00	NA	0	\$0
	CENTRAL PACIFIC BANK	1	\$356,962.84	0.14%	0	\$0.00	NA	0	\$0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$335,000.00	0.13%	0	\$0.00	NA	0	\$0
	CHERRY CREEK MORTGAGE COMPANY	18	\$4,677,160.00	1.82%	0	\$0.00	NA	0	\$0
	CITIZENSFIRST CREDIT UNION	1	\$197,400.00	0.08%	0	\$0.00	NA	0	\$0
	COBALT MORTGAGE, INC.	7	\$2,602,378.02	1.01%	0	\$0.00	NA	0	\$0
	COLUMBIA CREDIT UNION	1	\$416,399.18	0.16%	0	\$0.00	NA	0	\$0
	CORNERSTONE MORTGAGE INC.	1	\$245,600.00	0.1%	0	\$0.00	NA	0	\$0
	COTTAGE SAVINGS BANK	1	\$356,000.00	0.14%	0	\$0.00	NA	0	\$0
	COVANTAGE CREDIT UNION	1	\$292,000.00	0.11%	0	\$0.00	NA	0	\$0
	CREDIT UNION OF COLORADO	1	\$216,700.00	0.08%	0	\$0.00	NA	0	\$0
	CUSO MORTGAGE, INC.	3	\$1,074,623.10	0.42%	0	\$0.00	NA	0	\$0
	DEAN COOPERATIVE BANK	1	\$253,000.00	0.1%	0	\$0.00	NA	0	\$0
	DELMAR FINANCIAL COMPANY	1	\$395,800.00	0.15%	0	\$0.00	NA	0	\$0
	DELTA COMMUNITY CREDIT UNION	1	\$297,250.00	0.12%	0	\$0.00	NA	0	\$0
		1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0

	DENVER MORTGAGE COMPANY, INC.							
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$363,897.54	0.14%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	5	\$1,451,550.00	0.56%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	\$543,334.00	0.21%	0	\$0.00	NA	0
	E-CENTRAL CREDIT UNION	1	\$217,000.00	0.08%	0	\$0.00	NA	0
	EAST BOSTON SAVINGS BANK	2	\$628,000.00	0.24%	0	\$0.00	NA	0
	ELEVATIONS CU	3	\$776,800.00	0.3%	0	\$0.00	NA	0
	F & A FEDERAL CREDIT UNION	1	\$254,000.00	0.1%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	10	\$3,146,101.18	1.22%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	2	\$563,700.00	0.22%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	7	\$2,217,800.00	0.86%	0	\$0.00	NA	0
	FIRST CENTURY BANK	1	\$231,300.00	0.09%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	3	\$843,000.00	0.33%	0	\$0.00	NA	0
	FIRST COUNTY BANK	1	\$412,000.00	0.16%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	3	\$1,149,734.96	0.45%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$417,000.00	0.16%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$887,000.00	0.35%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$183,250.00	0.07%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$543,755.00	0.21%	0	\$0.00	NA	0
	FIRST PLACE BANK	13	\$3,956,212.13	1.54%	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	1	\$250,000.00	0.1%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$782,300.00	0.3%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$354,521.81	0.14%	0	\$0.00	NA	0
	FIRSTTRUST SAVINGS BANK	1	\$188,000.00	0.07%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$269,572.84	0.1%	0	\$0.00	NA	0
	FREMONT BANK	35	\$10,875,674.85	4.23%	0	\$0.00	NA	0
		12	\$3,350,000.00	1.3%	0	\$0.00	NA	0

FULTON BANK, NATIONAL ASSOCIATION								
GATEWAY BUSINESS BANK	1	\$188,000.00	0.07%	0	\$0.00	NA	0	\$0
GEO-CORP, INC.	1	\$350,150.00	0.14%	0	\$0.00	NA	0	\$0
GESA CREDIT UNION	1	\$408,000.00	0.16%	0	\$0.00	NA	0	\$0
GREAT MIDWEST BANK SSB	1	\$294,000.00	0.11%	0	\$0.00	NA	0	\$0
GUARANTEED RATE, INC.	1	\$378,000.00	0.15%	0	\$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY	4	\$901,650.00	0.35%	0	\$0.00	NA	0	\$0
HAMPDEN BANK	1	\$245,000.00	0.1%	0	\$0.00	NA	0	\$0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$429,000.00	0.17%	0	\$0.00	NA	0	\$0
HEARTLAND CREDIT UNION	1	\$183,157.96	0.07%	0	\$0.00	NA	0	\$0
HIWAY FEDERAL CREDIT UNION	1	\$189,400.00	0.07%	0	\$0.00	NA	0	\$0
HOME POINT FINANCIAL CORPORATION	2	\$651,000.00	0.25%	0	\$0.00	NA	0	\$0
HOME STATE BANK	1	\$180,900.00	0.07%	0	\$0.00	NA	0	\$0
HOMEWISE, INC.	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$0
IDAHO CENTRAL CREDIT UNION	1	\$212,679.19	0.08%	0	\$0.00	NA	0	\$0
INTERNATIONAL BANK OF COMMERCE	1	\$254,490.00	0.1%	0	\$0.00	NA	0	\$0
INTERNATIONAL CITY MORTGAGE, INC.	1	\$268,000.00	0.1%	0	\$0.00	NA	0	\$0
INVESTORS BANK	4	\$1,658,300.00	0.65%	0	\$0.00	NA	0	\$0
J.G. WENTWORTH HOME LENDING, INC.	5	\$1,395,906.00	0.54%	0	\$0.00	NA	0	\$0
JEANNE DARC CREDIT UNION	1	\$330,000.00	0.13%	0	\$0.00	NA	0	\$0
KINECTA FEDERAL CREDIT UNION	12	\$4,480,221.55	1.74%	0	\$0.00	NA	0	\$0
LAKE AREA BANK	1	\$244,000.00	0.09%	0	\$0.00	NA	0	\$0
LAND /HOME FINANCIAL SERVICES, INC.	5	\$2,790,500.00	1.09%	0	\$0.00	NA	0	\$0
LANDMARK CREDIT UNION	1	\$330,512.37	0.13%	0	\$0.00	NA	0	\$0
LEADER BANK, N.A.	11	\$3,282,800.00	1.28%	0	\$0.00	NA	0	\$0
LEADER MORTGAGE COMPANY INC.	2	\$661,000.00	0.26%	0	\$0.00	NA	0	\$0
LEADER ONE FINANCIAL CORPORATION	2	\$459,700.00	0.18%	0	\$0.00	NA	0	\$0



MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$747,000.00	0.29%	0	\$0.00	NA	0	\$0
MEMBERS MORTGAGE COMPANY INC.	1	\$373,000.00	0.15%	0	\$0.00	NA	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$339,531.57	0.13%	0	\$0.00	NA	0	\$0
METRO CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0
METUCHEN SAVINGS BANK	1	\$186,000.00	0.07%	0	\$0.00	NA	0	\$0
MID AMERICA MORTGAGE, INC.	1	\$235,300.00	0.09%	0	\$0.00	NA	0	\$0
MISSION FEDERAL CREDIT UNION	4	\$1,106,350.00	0.43%	0	\$0.00	NA	0	\$0
MLD MORTGAGE, INC.	2	\$844,600.00	0.33%	0	\$0.00	NA	0	\$0
MORTGAGE CLEARING CORPORATION	1	\$309,100.00	0.12%	0	\$0.00	NA	0	\$0
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$550,250.00	0.21%	0	\$0.00	NA	0	\$0
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$229,300.00	0.09%	0	\$0.00	NA	0	\$0
MYCUMORTGAGE, LLC	2	\$499,643.18	0.19%	0	\$0.00	NA	0	\$0
NATIONAL BANK OF KANSAS CITY	1	\$320,000.00	0.12%	0	\$0.00	NA	0	\$0
NATIONAL COOPERATIVE BANK, N.A.	1	\$284,000.00	0.11%	0	\$0.00	NA	0	\$0
NETWORK FUNDING, L.P.	1	\$205,700.00	0.08%	0	\$0.00	NA	0	\$0
NEW AMERICAN MORTGAGE, LLC	1	\$274,480.00	0.11%	0	\$0.00	NA	0	\$0
NEWTOWN SAVINGS BANK	1	\$184,500.00	0.07%	0	\$0.00	NA	0	\$0
NORTHERN OHIO INVESTMENT COMPANY	1	\$216,750.00	0.08%	0	\$0.00	NA	0	\$0
NUMERICA CREDIT UNION	1	\$402,000.00	0.16%	0	\$0.00	NA	0	\$0
NUVISION FEDERAL CREDIT UNION	2	\$433,000.00	0.17%	0	\$0.00	NA	0	\$0
OPES ADVISORS, INC	6	\$2,602,500.00	1.01%	0	\$0.00	NA	0	\$0
ORANGE COUNTY'S CREDIT UNION	4	\$1,294,500.00	0.5%	0	\$0.00	NA	0	\$0
PATELCO CREDIT UNION	4	\$1,388,724.81	0.54%	0	\$0.00	NA	0	\$0
PENTAGON FEDERAL CREDIT UNION	5	\$1,634,456.59	0.64%	0	\$0.00	NA	0	\$0

PINNACLE CAPITAL MORTGAGE CORPORATION	10	\$2,735,237.00	1.06%	0	\$0.00	NA	0	\$0
PLATINUM HOME MORTGAGE	2	\$765,196.33	0.3%	0	\$0.00	NA	0	\$0
PROVIDENT CREDIT UNION	3	\$1,410,500.00	0.55%	0	\$0.00	NA	0	\$0
PURDUE FEDERAL CREDIT UNION	1	\$290,000.00	0.11%	0	\$0.00	NA	0	\$0
RAYMOND JAMES BANK, FSB	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0
REAL ESTATE MORTGAGE NETWORK INC.	10	\$2,500,259.00	0.97%	0	\$0.00	NA	0	\$0
REDWOOD CREDIT UNION	2	\$437,800.00	0.17%	0	\$0.00	NA	0	\$0
RENASANT BANK	2	\$460,600.00	0.18%	0	\$0.00	NA	0	\$0
RESIDENTIAL HOME FUNDING CORP.	1	\$196,000.00	0.08%	0	\$0.00	NA	0	\$0
RIVER VALLEY BANK	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0
RIVERHILLS BANK	1	\$206,000.00	0.08%	0	\$0.00	NA	0	\$0
RIVERMARK COMMUNITY CREDIT UNION	2	\$523,000.00	0.2%	0	\$0.00	NA	0	\$0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$1,200,700.00	0.47%	0	\$0.00	NA	0	\$0
RPM MORTGAGE, INC.	17	\$5,843,500.00	2.27%	0	\$0.00	NA	0	\$0
SAN DIEGO COUNTY CREDIT UNION	5	\$1,482,827.67	0.58%	0	\$0.00	NA	0	\$0
SAVINGS BANK OF DANBURY	2	\$474,284.58	0.18%	0	\$0.00	NA	0	\$0
SCHOOLSFIRST FEDERAL CREDIT UNION	16	\$4,748,482.17	1.85%	0	\$0.00	NA	0	\$0
SECURITY NATIONAL MORTGAGE	3	\$698,100.00	0.27%	0	\$0.00	NA	0	\$0
SFMC L.P.	1	\$228,000.00	0.09%	0	\$0.00	NA	0	\$0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	13	\$4,391,750.00	1.71%	0	\$0.00	NA	0	\$0
SOMERSET TRUST COMPANY	1	\$194,000.00	0.08%	0	\$0.00	NA	0	\$0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$387,000.00	0.15%	0	\$0.00	NA	0	\$0
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$382,500.00	0.15%	0	\$0.00	NA	0	\$0
ST. MARYS BANK	1	\$208,250.00	0.08%	0	\$0.00	NA	0	\$0

	STATE BANK AND TRUST	2	\$409,340.71	0.16%	0	\$0.00	NA	0	\$0
	STATE BANK OF SOUTHERN UTAH	1	\$223,100.00	0.09%	0	\$0.00	NA	0	\$0
	STEARNS LENDING, INC.	4	\$823,200.00	0.32%	0	\$0.00	NA	0	\$0
	STERLING SAVINGS BANK	2	\$710,245.34	0.28%	0	\$0.00	NA	0	\$0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$457,000.00	0.18%	0	\$0.00	NA	0	\$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$495,000.00	0.19%	0	\$0.00	NA	0	\$0
	SUN WEST MORTGAGE COMPANY INC.	1	\$228,262.00	0.09%	0	\$0.00	NA	0	\$0
	SWBC MORTGAGE	3	\$824,000.00	0.32%	0	\$0.00	NA	0	\$0
	TALMER BANK & TRUST	2	\$735,000.00	0.29%	0	\$0.00	NA	0	\$0
	THE GOLDEN 1 CREDIT UNION	1	\$292,400.00	0.11%	0	\$0.00	NA	0	\$0
	THE LENDING COMPANY, INC.	2	\$526,250.00	0.2%	0	\$0.00	NA	0	\$0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$392,500.00	0.15%	0	\$0.00	NA	0	\$0
	THE PEOPLES CREDIT UNION	1	\$183,516.08	0.07%	0	\$0.00	NA	0	\$0
	THINK MUTUAL BANK	2	\$419,000.00	0.16%	0	\$0.00	NA	0	\$0
	TOWER FEDERAL CREDIT UNION	4	\$1,716,746.82	0.67%	0	\$0.00	NA	0	\$0
	UMPQUA BANK	7	\$2,119,491.92	0.82%	0	\$0.00	NA	0	\$0
	UNION SAVINGS BANK	23	\$6,379,083.33	2.48%	0	\$0.00	NA	0	\$0
	UNITED BANK & TRUST	1	\$411,000.00	0.16%	0	\$0.00	NA	0	\$0
	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$383,000.00	0.15%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	7	\$2,046,353.80	0.8%	0	\$0.00	NA	0	\$0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$524,000.00	0.2%	0	\$0.00	NA	0	\$0
	UNIVEST BANK AND TRUST CO.	5	\$1,419,000.00	0.55%	0	\$0.00	NA	0	\$0
	VALLEY BANK AND TRUST COMPANY	1	\$196,000.00	0.08%	0	\$0.00	NA	0	\$0
	VALLEY NATIONAL BANK	30	\$8,497,661.95	3.31%	0	\$0.00	NA	0	\$0
	VANDYK MORTGAGE CORPORATION	3	\$599,000.00	0.23%	0	\$0.00	NA	0	\$0

	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$183,000.00	0.07%	0	\$0.00	NA	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	18	\$5,959,900.00	2.32%	0	\$0.00	NA	0	\$0
	WESTBURY BANK	1	\$187,500.00	0.07%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE CORPORATION	6	\$1,686,727.16	0.66%	0	\$0.00	NA	0	\$0
	Unavailable	238	\$73,219,817.34	28.53%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>854</b>	<b>\$256,975,949.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417DKW2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$411,000.00	0.2%	0	\$0.00	NA	0	\$0
	1ST SECURITY BANK OF WASHINGTON	1	\$268,000.00	0.13%	0	\$0.00	NA	0	\$0
	ACACIA FEDERAL SAVINGS BANK	1	\$623,200.00	0.3%	0	\$0.00	NA	0	\$0
	AFFINITY FEDERAL CREDIT UNION	1	\$290,000.00	0.14%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	1	\$227,456.89	0.11%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	1	\$220,685.00	0.1%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$272,000.00	0.13%	0	\$0.00	NA	0	\$0
	AMERICAN PACIFIC MORTGAGE CORPORATION	5	\$2,063,500.00	0.98%	0	\$0.00	NA	0	\$0
	AMERICAN SAVINGS BANK, F.S.B.	4	\$1,372,285.00	0.65%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL CORPORATION	1	\$195,000.00	0.09%	0	\$0.00	NA	0	\$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$398,000.00	0.19%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	6	\$1,476,087.61	0.7%	0	\$0.00	NA	0	\$0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$230,000.00	0.11%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	2	\$515,398.00	0.24%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	4	\$1,974,500.00	0.94%	0	\$0.00	NA	0	\$0
	BANK OF THE CASCADES	1	\$318,800.00	0.15%	0	\$0.00	NA	0	\$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$399,397.54	0.19%	0	\$0.00	NA	0	\$0
	BANKNEWPORT	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0
	BANNER BANK	1	\$187,000.00	0.09%	0	\$0.00	NA	0	\$0

BAY-VALLEY MORTGAGE GROUP	2	\$587,000.00	0.28%	0	\$0.00	NA	0	\$0
BENCHMARK BANK	1	\$262,400.00	0.12%	0	\$0.00	NA	0	\$0
BETHPAGE FEDERAL CREDIT UNION	1	\$550,000.00	0.26%	0	\$0.00	NA	0	\$0
BOEING EMPLOYEES CREDIT UNION	3	\$719,200.00	0.34%	0	\$0.00	NA	0	\$0
BOULDER VALLEY CREDIT UNION	1	\$289,000.00	0.14%	0	\$0.00	NA	0	\$0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$1,686,070.00	0.8%	0	\$0.00	NA	0	\$0
CAPE COD FIVE CENTS SAVINGS BANK	2	\$600,000.00	0.28%	0	\$0.00	NA	0	\$0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$182,700.00	0.09%	0	\$0.00	NA	0	\$0
CASHCALL, INC.	24	\$7,199,423.46	3.42%	0	\$0.00	NA	0	\$0
CASTLE & COOKE MORTGAGE, LLC	7	\$1,940,584.80	0.92%	0	\$0.00	NA	0	\$0
CENTRAL MORTGAGE COMPANY	1	\$407,000.00	0.19%	0	\$0.00	NA	0	\$0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	\$896,750.00	0.43%	0	\$0.00	NA	0	\$0
CHARLES RIVER BANK	1	\$355,000.00	0.17%	0	\$0.00	NA	0	\$0
CHERRY CREEK MORTGAGE COMPANY	4	\$968,420.00	0.46%	0	\$0.00	NA	0	\$0
COBALT MORTGAGE, INC.	13	\$4,586,775.00	2.18%	0	\$0.00	NA	0	\$0
COLE TAYLOR BANK	1	\$195,250.00	0.09%	0	\$0.00	NA	0	\$0
CORNERSTONE MORTGAGE COMPANY	1	\$237,600.00	0.11%	0	\$0.00	NA	0	\$0
DELTA COMMUNITY CREDIT UNION	1	\$381,437.23	0.18%	0	\$0.00	NA	0	\$0
DHCU COMMUNITY CREDIT UNION	1	\$224,000.00	0.11%	0	\$0.00	NA	0	\$0
DUBUQUE BANK AND TRUST COMPANY	2	\$649,000.00	0.31%	0	\$0.00	NA	0	\$0
DURANT BANK AND TRUST COMPANY	4	\$1,252,750.00	0.59%	0	\$0.00	NA	0	\$0
ELEVATIONS CU	2	\$694,800.00	0.33%	0	\$0.00	NA	0	\$0
FIDELITY BANK MORTGAGE	9	\$2,766,300.00	1.31%	0	\$0.00	NA	0	\$0
FINANCIAL PARTNERS CREDIT UNION	1	\$255,200.00	0.12%	0	\$0.00	NA	0	\$0
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,137,800.00	0.54%	0	\$0.00	NA	0	\$0

FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$593,000.00	0.28%	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK NA	2	\$704,371.94	0.33%	0	\$0.00	NA	0	\$0
FIRST COMMUNITY CREDIT UNION	1	\$323,346.25	0.15%	0	\$0.00	NA	0	\$0
FIRST ENTERTAINMENT CREDIT UNION	1	\$594,000.00	0.28%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	2	\$437,102.62	0.21%	0	\$0.00	NA	0	\$0
FIRST MERIT MORTGAGE CORPORATION	2	\$639,027.00	0.3%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C.	4	\$1,038,650.00	0.49%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE CORPORATION	1	\$227,200.00	0.11%	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	16	\$5,384,055.42	2.56%	0	\$0.00	NA	0	\$0
FIRST REPUBLIC BANK	2	\$981,473.66	0.47%	0	\$0.00	NA	0	\$0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$1,012,200.00	0.48%	0	\$0.00	NA	0	\$0
FIRSTBANK PUERTO RICO	1	\$335,093.15	0.16%	0	\$0.00	NA	0	\$0
FORUM CREDIT UNION	1	\$192,936.25	0.09%	0	\$0.00	NA	0	\$0
FREMONT BANK	29	\$9,084,719.49	4.31%	0	\$0.00	NA	0	\$0
FULTON BANK, NATIONAL ASSOCIATION	7	\$2,144,844.94	1.02%	0	\$0.00	NA	0	\$0
GATEWAY BUSINESS BANK	3	\$780,500.00	0.37%	0	\$0.00	NA	0	\$0
GRANITE STATE CREDIT UNION	1	\$192,200.00	0.09%	0	\$0.00	NA	0	\$0
GUARDIAN MORTGAGE COMPANY INC.	1	\$359,600.00	0.17%	0	\$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY	2	\$727,200.00	0.35%	0	\$0.00	NA	0	\$0
HARBORONE CREDIT UNION	1	\$320,000.00	0.15%	0	\$0.00	NA	0	\$0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$686,976.68	0.33%	0	\$0.00	NA	0	\$0
HEARTLAND BANK	1	\$354,015.99	0.17%	0	\$0.00	NA	0	\$0
HIWAY FEDERAL CREDIT UNION	2	\$385,500.00	0.18%	0	\$0.00	NA	0	\$0
HOME POINT FINANCIAL CORPORATION	1	\$531,750.00	0.25%	0	\$0.00	NA	0	\$0
IBERIABANK MORTGAGE COMPANY	1	\$284,750.00	0.14%	0	\$0.00	NA	0	\$0

	INTERNATIONAL CITY MORTGAGE, INC.	3	\$839,038.00	0.4%	0	\$0.00	NA	0	\$0
	INVESTORS BANK	6	\$1,870,000.00	0.89%	0	\$0.00	NA	0	\$0
	J.G. WENTWORTH HOME LENDING, INC.	4	\$1,226,250.00	0.58%	0	\$0.00	NA	0	\$0
	JAMES B. NUTTER AND COMPANY	1	\$183,850.00	0.09%	0	\$0.00	NA	0	\$0
	KINECTA FEDERAL CREDIT UNION	6	\$1,588,298.12	0.75%	0	\$0.00	NA	0	\$0
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$826,400.00	0.39%	0	\$0.00	NA	0	\$0
	LANDMARK CREDIT UNION	2	\$398,702.10	0.19%	0	\$0.00	NA	0	\$0
	LEADER BANK, N.A.	5	\$1,514,900.00	0.72%	0	\$0.00	NA	0	\$0
	LEADER MORTGAGE COMPANY INC.	1	\$318,000.00	0.15%	0	\$0.00	NA	0	\$0
	MAGNA BANK	1	\$196,800.00	0.09%	0	\$0.00	NA	0	\$0
	MEMBERS MORTGAGE COMPANY INC.	3	\$909,200.00	0.43%	0	\$0.00	NA	0	\$0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$216,400.00	0.1%	0	\$0.00	NA	0	\$0
	MERRIMACK COUNTY SAVINGS BANK	1	\$303,750.00	0.14%	0	\$0.00	NA	0	\$0
	METRO CREDIT UNION	1	\$281,000.00	0.13%	0	\$0.00	NA	0	\$0
	MID AMERICA MORTGAGE, INC.	4	\$1,263,083.00	0.6%	0	\$0.00	NA	0	\$0
	MISSION FEDERAL CREDIT UNION	3	\$787,300.00	0.37%	0	\$0.00	NA	0	\$0
	MOUNTAIN WEST FINANCIAL, INC.	2	\$686,000.00	0.33%	0	\$0.00	NA	0	\$0
	MYCUMORTGAGE, LLC	1	\$218,200.00	0.1%	0	\$0.00	NA	0	\$0
	NATIONAL BANK OF KANSAS CITY	1	\$270,400.00	0.13%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$218,000.00	0.1%	0	\$0.00	NA	0	\$0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$428,000.00	0.2%	0	\$0.00	NA	0	\$0
	NETWORK FUNDING, L.P.	4	\$1,324,530.00	0.63%	0	\$0.00	NA	0	\$0
	NEWTOWN SAVINGS BANK	1	\$404,000.00	0.19%	0	\$0.00	NA	0	\$0
	NORTHWEST PLUS CREDIT UNION	1	\$196,000.00	0.09%	0	\$0.00	NA	0	\$0
	NUVISION FEDERAL CREDIT UNION	2	\$695,000.00	0.33%	0	\$0.00	NA	0	\$0
	OCEANFIRST BANK	1	\$215,000.00	0.1%	0	\$0.00	NA	0	\$0
		1	\$380,000.00	0.18%	0	\$0.00	NA	0	\$0

	OLD SECOND NATIONAL BANK							
	OMNIAMERICAN BANK	1	\$238,163.95	0.11%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$383,421.64	0.18%	0	\$0.00	NA	0
	OPES ADVISORS, INC	2	\$803,000.00	0.38%	0	\$0.00	NA	0
	ORANGE COUNTY'S CREDIT UNION	1	\$359,300.00	0.17%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$625,500.00	0.3%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	4	\$1,222,746.36	0.58%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$392,750.00	0.19%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	3	\$1,088,358.28	0.52%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$323,000.00	0.15%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$1,930,000.00	0.92%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	1	\$403,000.00	0.19%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$625,000.00	0.3%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$194,200.00	0.09%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	2	\$630,000.00	0.3%	0	\$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	1	\$228,000.00	0.11%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$417,000.00	0.2%	0	\$0.00	NA	0
	QUORUM FEDERAL CREDIT UNION	1	\$380,000.00	0.18%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$189,500.00	0.09%	0	\$0.00	NA	0
	RAYMOND JAMES BANK, FSB	1	\$215,000.00	0.1%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC.	4	\$1,125,050.00	0.53%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	3	\$828,900.00	0.39%	0	\$0.00	NA	0
	RENASANT BANK	1	\$256,000.00	0.12%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC.	2	\$524,000.00	0.25%	0	\$0.00	NA	0
	RIVERHILLS BANK	1	\$188,000.00	0.09%	0	\$0.00	NA	0
	ROCKLAND FEDERAL CREDIT UNION	1	\$250,000.00	0.12%	0	\$0.00	NA	0
		2	\$467,100.00	0.22%	0	\$0.00	NA	0



	ROUNDPOINT MORTGAGE SERVICING CORPORATION							
	ROYAL CREDIT UNION	3	\$564,669.83	0.27%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	18	\$5,855,025.00	2.78%	0	\$0.00	NA	0
	S&T BANK	1	\$270,000.00	0.13%	0	\$0.00	NA	0
	SAFE CREDIT UNION	4	\$1,049,500.00	0.5%	0	\$0.00	NA	0
	SALAL CREDIT UNION	2	\$594,910.00	0.28%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	3	\$652,542.59	0.31%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	\$193,000.00	0.09%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	8	\$2,420,666.32	1.15%	0	\$0.00	NA	0
	SECURITY NATIONAL MORTGAGE	2	\$713,730.00	0.34%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	\$2,299,050.00	1.09%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	4	\$1,084,200.00	0.51%	0	\$0.00	NA	0
	SOUTHLAND CREDIT UNION	1	\$625,000.00	0.3%	0	\$0.00	NA	0
	ST. MARYS BANK	1	\$233,000.00	0.11%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$185,000.00	0.09%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$392,000.00	0.19%	0	\$0.00	NA	0
	STEARNS LENDING, INC.	4	\$1,285,000.00	0.61%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$398,212.00	0.19%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY INC.	1	\$180,000.00	0.09%	0	\$0.00	NA	0
	SWBC MORTGAGE	4	\$1,204,325.00	0.57%	0	\$0.00	NA	0
	TALMER BANK & TRUST	2	\$648,500.00	0.31%	0	\$0.00	NA	0
	THE BANK OF MAINE	1	\$198,300.00	0.09%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	2	\$410,524.53	0.19%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$396,000.00	0.19%	0	\$0.00	NA	0
	THE PARK BANK	1	\$410,000.00	0.19%	0	\$0.00	NA	0
	THINK MUTUAL BANK	1	\$236,000.00	0.11%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	2	\$430,231.00	0.2%	0	\$0.00	NA	0

	UMPQUA BANK	1	\$316,000.00	0.15%	0	\$0.00	NA	0	\$0
	UNION SAVINGS BANK	13	\$3,046,127.13	1.45%	0	\$0.00	NA	0	\$0
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$331,650.00	0.16%	0	\$0.00	NA	0	\$0
	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$432,000.00	0.21%	0	\$0.00	NA	0	\$0
	UNITUS COMMUNITY CREDIT UNION	1	\$191,780.71	0.09%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	10	\$2,848,983.57	1.35%	0	\$0.00	NA	0	\$0
	UNIVEST BANK AND TRUST CO.	2	\$444,250.00	0.21%	0	\$0.00	NA	0	\$0
	VALLEY NATIONAL BANK	20	\$5,771,091.05	2.74%	0	\$0.00	NA	0	\$0
	VANDYK MORTGAGE CORPORATION	4	\$1,092,843.00	0.52%	0	\$0.00	NA	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	18	\$6,777,747.45	3.22%	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORP.	6	\$1,522,282.00	0.72%	0	\$0.00	NA	0	\$0
	WESCOM CENTRAL CREDIT UNION	1	\$198,500.00	0.09%	0	\$0.00	NA	0	\$0
	WESTBURY BANK	1	\$223,400.00	0.11%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE CORPORATION	4	\$996,343.66	0.47%	0	\$0.00	NA	0	\$0
	WINTER HILL BANK, FSB	1	\$400,000.00	0.19%	0	\$0.00	NA	0	\$0
	WORTHINGTON FEDERAL BANK, FSB	1	\$270,400.00	0.13%	0	\$0.00	NA	0	\$0
	YOLO FEDERAL CREDIT UNION	1	\$243,000.00	0.12%	0	\$0.00	NA	0	\$0
	Unavailable	195	\$61,649,409.92	29.27%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>688</b>	<b>\$210,711,570.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417DKX0	ACACIA FEDERAL SAVINGS BANK	1	\$501,500.00	0.19%	0	\$0.00	NA	0	\$0
	ACADEMY MORTGAGE CORPORATION	2	\$542,000.00	0.2%	0	\$0.00	NA	0	\$0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$392,707.63	0.15%	0	\$0.00	NA	0	\$0
	ADVISORS MORTGAGE GROUP, L.L.C.	2	\$576,000.00	0.22%	0	\$0.00	NA	0	\$0
	AFFILIATED MORTGAGE COMPANY	1	\$250,000.00	0.09%	0	\$0.00	NA	0	\$0
	AKT AMERICAN CAPITAL, INC.	3	\$1,016,500.00	0.38%	0	\$0.00	NA	0	\$0

	ALLIED MORTGAGE GROUP, INC.	2	\$701,900.00	0.27%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$220,000.00	0.08%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$385,000.00	0.15%	0	\$0.00	NA	0	\$0
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$575,200.00	0.22%	0	\$0.00	NA	0	\$0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$229,000.00	0.09%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	2	\$602,107.20	0.23%	0	\$0.00	NA	0	\$0
	ARIZONA STATE CREDIT UNION	1	\$186,400.00	0.07%	0	\$0.00	NA	0	\$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	5	\$1,312,897.52	0.5%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	6	\$1,659,011.24	0.63%	0	\$0.00	NA	0	\$0
	AUBURNBANK	1	\$379,000.00	0.14%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	1	\$312,000.00	0.12%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	8	\$3,425,500.00	1.29%	0	\$0.00	NA	0	\$0
	BANKNEWPORT	3	\$823,350.00	0.31%	0	\$0.00	NA	0	\$0
	BANNER BANK	1	\$374,000.00	0.14%	0	\$0.00	NA	0	\$0
	BAY-VALLEY MORTGAGE GROUP	1	\$204,000.00	0.08%	0	\$0.00	NA	0	\$0
	BAYCOAST BANK	2	\$680,000.00	0.26%	0	\$0.00	NA	0	\$0
	BELLCO CREDIT UNION	2	\$419,350.00	0.16%	0	\$0.00	NA	0	\$0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$247,500.00	0.09%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	5	\$1,411,050.00	0.53%	0	\$0.00	NA	0	\$0
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$212,000.00	0.08%	0	\$0.00	NA	0	\$0
	BRIDGEWATER CREDIT UNION	1	\$284,000.00	0.11%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$1,500,270.00	0.57%	0	\$0.00	NA	0	\$0
	BUSEY BANK	1	\$201,536.00	0.08%	0	\$0.00	NA	0	\$0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$276,000.00	0.1%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$234,000.00	0.09%	0	\$0.00	NA	0	\$0
	CASHCALL, INC.	23	\$6,390,200.00	2.41%	0	\$0.00	NA	0	\$0
	CASTLE & COOKE MORTGAGE, LLC	5	\$1,371,300.00	0.52%	0	\$0.00	NA	0	\$0

	CENTRAL MORTGAGE COMPANY	4	\$921,237.04	0.35%	0	\$0.00	NA	0	\$0
	CENTRAL PACIFIC BANK	3	\$1,219,796.14	0.46%	0	\$0.00	NA	0	\$0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$250,750.00	0.09%	0	\$0.00	NA	0	\$0
	CHERRY CREEK MORTGAGE COMPANY	15	\$4,229,676.69	1.6%	0	\$0.00	NA	0	\$0
	COASTHILLS FEDERAL CREDIT UNION	1	\$321,500.00	0.12%	0	\$0.00	NA	0	\$0
	COBALT MORTGAGE, INC.	16	\$5,745,052.85	2.17%	0	\$0.00	NA	0	\$0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$234,000.00	0.09%	0	\$0.00	NA	0	\$0
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$384,000.00	0.15%	0	\$0.00	NA	0	\$0
	CONTINENTAL HOME LOANS INC.	1	\$500,000.00	0.19%	0	\$0.00	NA	0	\$0
	CORNERSTONE MORTGAGE INC.	1	\$222,075.00	0.08%	0	\$0.00	NA	0	\$0
	CROSSCOUNTRY MORTGAGE, INC	6	\$2,009,029.00	0.76%	0	\$0.00	NA	0	\$0
	CUSO MORTGAGE, INC.	1	\$423,389.09	0.16%	0	\$0.00	NA	0	\$0
	DELTA COMMUNITY CREDIT UNION	1	\$347,475.86	0.13%	0	\$0.00	NA	0	\$0
	DENVER MORTGAGE COMPANY, INC.	1	\$361,600.00	0.14%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$263,300.00	0.1%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	11	\$3,807,615.72	1.44%	0	\$0.00	NA	0	\$0
	ELEVATIONS CU	2	\$598,500.00	0.23%	0	\$0.00	NA	0	\$0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	4	\$1,072,420.00	0.41%	0	\$0.00	NA	0	\$0
	F & A FEDERAL CREDIT UNION	1	\$265,000.00	0.1%	0	\$0.00	NA	0	\$0
	FIDELITY BANK MORTGAGE	3	\$1,043,536.00	0.39%	0	\$0.00	NA	0	\$0
	FIDELITY CO-OPERATIVE BANK	1	\$343,000.00	0.13%	0	\$0.00	NA	0	\$0
	FINANCIAL PARTNERS CREDIT UNION	4	\$1,044,900.00	0.39%	0	\$0.00	NA	0	\$0
	FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,365,216.00	0.52%	0	\$0.00	NA	0	\$0
		2	\$443,018.64	0.17%	0	\$0.00	NA	0	\$0

	FIRST CITIZENS BANK & TRUST COMPANY OF SC							
	FIRST CITIZENS BANK NA	3	\$714,200.00	0.27%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	1	\$230,000.00	0.09%	0	\$0.00	NA	0
	FIRST COUNTY BANK	1	\$203,000.00	0.08%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$427,246.00	0.16%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL, LLC	1	\$233,500.00	0.09%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$263,000.00	0.1%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$1,099,200.72	0.42%	0	\$0.00	NA	0
	FIRST PLACE BANK	23	\$7,735,343.90	2.92%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,223,250.00	0.46%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$272,000.00	0.1%	0	\$0.00	NA	0
	FREMONT BANK	31	\$9,415,451.34	3.56%	0	\$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	8	\$2,925,700.00	1.1%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	4	\$903,200.00	0.34%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$933,400.00	0.35%	0	\$0.00	NA	0
	GEO-CORP, INC.	5	\$1,357,520.00	0.51%	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$297,000.00	0.11%	0	\$0.00	NA	0
	GUARANTY TRUST CORPORATION	1	\$289,148.00	0.11%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$192,150.00	0.07%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	2	\$755,600.00	0.29%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	4	\$828,800.00	0.31%	0	\$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$325,000.00	0.12%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$382,423.14	0.14%	0	\$0.00	NA	0
	INVESTORS BANK	1	\$493,000.00	0.19%	0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, INC.	5	\$1,425,122.29	0.54%	0	\$0.00	NA	0

	KINECTA FEDERAL CREDIT UNION	11	\$3,864,543.38	1.46%	0	\$0.00	NA	0	\$0
	LAND /HOME FINANCIAL SERVICES, INC.	6	\$2,568,500.00	0.97%	0	\$0.00	NA	0	\$0
	LANDMARK CREDIT UNION	4	\$904,588.12	0.34%	0	\$0.00	NA	0	\$0
	LEADER BANK, N.A.	6	\$1,692,000.00	0.64%	0	\$0.00	NA	0	\$0
	LEADER MORTGAGE COMPANY INC.	3	\$1,068,000.00	0.4%	0	\$0.00	NA	0	\$0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$176,356.00	0.07%	0	\$0.00	NA	0	\$0
	LYONS MORTGAGE SERVICES, INC.	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0
	MACHIAS SAVINGS BANK	2	\$444,500.00	0.17%	0	\$0.00	NA	0	\$0
	MAGNA BANK	3	\$814,176.04	0.31%	0	\$0.00	NA	0	\$0
	MAX CREDIT UNION	1	\$216,000.00	0.08%	0	\$0.00	NA	0	\$0
	MEETINGHOUSE BANK	2	\$700,000.00	0.26%	0	\$0.00	NA	0	\$0
	MEMBER HOME LOAN, L.L.C.	1	\$224,000.00	0.08%	0	\$0.00	NA	0	\$0
	MEMBERS MORTGAGE COMPANY INC.	1	\$223,000.00	0.08%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$416,371.94	0.16%	0	\$0.00	NA	0	\$0
	MERIWEST MORTGAGE COMPANY, LLC	2	\$544,000.00	0.21%	0	\$0.00	NA	0	\$0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$240,000.00	0.09%	0	\$0.00	NA	0	\$0
	METRO CREDIT UNION	1	\$399,000.00	0.15%	0	\$0.00	NA	0	\$0
	METUCHEN SAVINGS BANK	2	\$566,000.00	0.21%	0	\$0.00	NA	0	\$0
	MI FINANCIAL CORPORATION	1	\$243,200.00	0.09%	0	\$0.00	NA	0	\$0
	MID AMERICA MORTGAGE, INC.	2	\$426,350.00	0.16%	0	\$0.00	NA	0	\$0
	MIDWEST COMMUNITY BANK	2	\$498,000.00	0.19%	0	\$0.00	NA	0	\$0
	MISSION FEDERAL CREDIT UNION	4	\$1,090,246.52	0.41%	0	\$0.00	NA	0	\$0
	MONSON SAVINGS BANK	1	\$216,000.00	0.08%	0	\$0.00	NA	0	\$0
	MOUNTAIN WEST FINANCIAL, INC.	2	\$386,373.00	0.15%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$393,000.00	0.15%	0	\$0.00	NA	0	\$0

	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$273,000.00	0.1%	0	\$0.00	NA	0	\$0
	NETWORK FUNDING, L.P.	1	\$274,500.00	0.1%	0	\$0.00	NA	0	\$0
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$358,937.59	0.14%	0	\$0.00	NA	0	\$0
	NEWTOWN SAVINGS BANK	1	\$212,000.00	0.08%	0	\$0.00	NA	0	\$0
	ON Q FINANCIAL, INC.	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0
	OPES ADVISORS, INC	9	\$3,123,250.00	1.18%	0	\$0.00	NA	0	\$0
	ORANGE COUNTY'S CREDIT UNION	1	\$225,000.00	0.08%	0	\$0.00	NA	0	\$0
	PATELCO CREDIT UNION	7	\$2,568,649.98	0.97%	0	\$0.00	NA	0	\$0
	PENTAGON FEDERAL CREDIT UNION	6	\$1,913,912.57	0.72%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	11	\$3,661,361.73	1.38%	0	\$0.00	NA	0	\$0
	PINNACLE MORTGAGE GROUP, INC.	5	\$1,411,000.00	0.53%	0	\$0.00	NA	0	\$0
	PLATINUM HOME MORTGAGE	2	\$440,728.93	0.17%	0	\$0.00	NA	0	\$0
	PMAC LENDING SERVICES, INC.	1	\$379,000.00	0.14%	0	\$0.00	NA	0	\$0
	PRAIRIE STATE BANK & TRUST	1	\$332,000.00	0.13%	0	\$0.00	NA	0	\$0
	PRIMEWEST MORTGAGE CORPORATION	1	\$198,750.00	0.08%	0	\$0.00	NA	0	\$0
	PROVIDENT CREDIT UNION	3	\$1,066,500.00	0.4%	0	\$0.00	NA	0	\$0
	QUORUM FEDERAL CREDIT UNION	1	\$349,472.84	0.13%	0	\$0.00	NA	0	\$0
	RABOBANK, N.A.	1	\$396,000.00	0.15%	0	\$0.00	NA	0	\$0
	RANLIFE, INC.	1	\$188,000.00	0.07%	0	\$0.00	NA	0	\$0
	REAL ESTATE MORTGAGE NETWORK INC.	10	\$2,733,985.00	1.03%	0	\$0.00	NA	0	\$0
	REDWOOD CREDIT UNION	2	\$544,800.00	0.21%	0	\$0.00	NA	0	\$0
	RESIDENTIAL HOME FUNDING CORP.	4	\$1,326,469.65	0.5%	0	\$0.00	NA	0	\$0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$240,000.00	0.09%	0	\$0.00	NA	0	\$0
	ROYAL CREDIT UNION	2	\$507,000.00	0.19%	0	\$0.00	NA	0	\$0
	RPM MORTGAGE, INC.	16	\$5,979,700.00	2.26%	0	\$0.00	NA	0	\$0
		3	\$926,477.98	0.35%	0	\$0.00	NA	0	\$0

	SAN DIEGO COUNTY CREDIT UNION							
	SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	\$291,000.00	0.11%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	\$223,662.62	0.08%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	16	\$5,137,522.33	1.94%	0	\$0.00	NA	0
	SEASONS FEDERAL CREDIT UNION	1	\$177,600.00	0.07%	0	\$0.00	NA	0
	SECURITY NATIONAL MORTGAGE	5	\$1,530,935.00	0.58%	0	\$0.00	NA	0
	SFMC L.P.	1	\$367,800.00	0.14%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	9	\$2,877,000.00	1.09%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$618,500.00	0.23%	0	\$0.00	NA	0
	STATE BANK AND TRUST	2	\$702,000.00	0.27%	0	\$0.00	NA	0
	STEARNS LENDING, INC.	13	\$3,908,150.00	1.48%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	3	\$1,035,871.94	0.39%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$654,100.00	0.25%	0	\$0.00	NA	0
	SWBC MORTGAGE	4	\$1,210,350.00	0.46%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$265,000.00	0.1%	0	\$0.00	NA	0
	THE PEOPLES CREDIT UNION	1	\$224,000.00	0.08%	0	\$0.00	NA	0
	THINK MUTUAL BANK	1	\$239,900.00	0.09%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	4	\$924,600.00	0.35%	0	\$0.00	NA	0
	UMPQUA BANK	5	\$1,286,592.00	0.49%	0	\$0.00	NA	0
	UNION SAVINGS BANK	21	\$5,959,611.18	2.25%	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$214,022.00	0.08%	0	\$0.00	NA	0
	UNITED SHORE FINANCIAL SERVICES, LLC	6	\$1,548,232.66	0.58%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	10	\$3,019,390.11	1.14%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO.	1	\$212,000.00	0.08%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	23	\$6,514,755.39	2.46%	0	\$0.00	NA	0



	VANDYK MORTGAGE CORPORATION	3	\$1,238,350.00	0.47%	0	\$0.00	NA	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	19	\$5,236,293.23	1.98%	0	\$0.00	NA	0	\$0
	WALLICK AND VOLK INC.	1	\$341,100.00	0.13%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$372,000.00	0.14%	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORP.	5	\$1,392,000.00	0.53%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE CORPORATION	6	\$1,555,032.31	0.59%	0	\$0.00	NA	0	\$0
	Unavailable	248	\$78,659,839.75	29.67%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>863</b>	<b>\$264,794,534.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417DKY8	AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$915,175.34	3.78%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	1	\$257,660.51	1.06%	0	\$0.00	NA	0	\$0
	CHERRY CREEK MORTGAGE COMPANY	1	\$260,888.73	1.08%	0	\$0.00	NA	0	\$0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$601,898.71	2.49%	0	\$0.00	NA	0	\$0
	CLINTON SAVINGS BANK	2	\$811,452.36	3.35%	0	\$0.00	NA	0	\$0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$193,195.33	0.8%	0	\$0.00	NA	0	\$0
	CORTRUST BANK	1	\$234,896.84	0.97%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	1	\$415,270.35	1.72%	0	\$0.00	NA	0	\$0
	FIDELITY CO-OPERATIVE BANK	1	\$179,219.36	0.74%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	14	\$4,142,855.35	17.12%	0	\$0.00	NA	0	\$0
	NATIONAL BANK OF KANSAS CITY	1	\$398,226.43	1.65%	0	\$0.00	NA	0	\$0
	NORTHWEST FEDERAL CREDIT UNION	1	\$302,652.10	1.25%	0	\$0.00	NA	0	\$0
	REDWOOD CREDIT UNION	1	\$338,558.00	1.4%	0	\$0.00	NA	0	\$0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$223,305.48	0.92%	0	\$0.00	NA	0	\$0
	SAN DIEGO COUNTY CREDIT UNION	4	\$962,718.34	3.98%	0	\$0.00	NA	0	\$0
	UNION SAVINGS BANK	4	\$1,304,926.62	5.39%	0	\$0.00	NA	0	\$0
		3	\$1,590,641.43	6.57%	0	\$0.00	NA	0	\$0

		WELLS FARGO BANK, N.A.							
		WHATCOM EDUCATIONAL CREDIT UNION	8	\$1,803,711.65	7.45%	0	\$0.00	NA	0
		WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$198,753.87	0.82%	0	\$0.00	NA	0
		Unavailable	32	\$9,061,219.13	37.46%	0	\$0.00	NA	0
<b>Total</b>			<b>83</b>	<b>\$24,197,225.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417DKZ5		ACCESS NATIONAL BANK	24	\$6,904,300.00	2.64%	0	\$0.00	NA	0
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	44	\$13,649,035.34	5.23%	0	\$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION	106	\$31,253,984.00	11.97%	0	\$0.00	NA	0
		ARVEST MORTGAGE COMPANY	52	\$14,544,871.30	5.57%	0	\$0.00	NA	0
		BAY EQUITY, LLC	34	\$12,129,216.19	4.64%	0	\$0.00	NA	0
		BOFI FEDERAL BANK	1	\$447,930.00	0.17%	0	\$0.00	NA	0
		BOKF, NATIONAL ASSOCIATION	67	\$18,074,577.00	6.92%	0	\$0.00	NA	0
		CHERRY CREEK MORTGAGE COMPANY	1	\$195,446.73	0.07%	0	\$0.00	NA	0
		CRESCENT MORTGAGE COMPANY	1	\$295,054.93	0.11%	0	\$0.00	NA	0
		CUNNINGHAM AND COMPANY	10	\$2,262,389.50	0.87%	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	43	\$10,497,373.46	4.02%	0	\$0.00	NA	0
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	16	\$4,473,850.00	1.71%	0	\$0.00	NA	0
		IMORTGAGE.COM, INC.	27	\$7,460,511.26	2.86%	0	\$0.00	NA	0
		PACIFIC MERCANTILE BANK	4	\$1,128,500.00	0.43%	0	\$0.00	NA	0
		SEATTLE BANK	2	\$908,100.00	0.35%	0	\$0.00	NA	0
		SHEA MORTGAGE, INC.	14	\$4,400,869.00	1.69%	0	\$0.00	NA	0
		STAR FINANCIAL GROUP, INC.	5	\$1,341,000.00	0.51%	0	\$0.00	NA	0
		Unavailable	425	\$131,183,220.42	50.24%	0	\$0.00	NA	0
<b>Total</b>			<b>876</b>	<b>\$261,150,229.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417FC97		NAVY FEDERAL CREDIT UNION	15	\$3,235,000.05	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$3,235,000.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31417FD21	NAVY FEDERAL CREDIT UNION	16	\$1,589,680.20	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>16</b>	<b>\$1,589,680.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417FD39	NAVY FEDERAL CREDIT UNION	15	\$1,601,158.61	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>15</b>	<b>\$1,601,158.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417FD47	NAVY FEDERAL CREDIT UNION	15	\$2,052,734.25	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>15</b>	<b>\$2,052,734.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417FD54	1ST SECURITY BANK OF WASHINGTON	1	\$401,328.41	6.11%	0	\$0.00	NA	0	\$0
	3RD FED BANK	1	\$279,170.93	4.25%	0	\$0.00	NA	0	\$0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$94,311.00	1.44%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$289,842.10	4.41%	0	\$0.00	NA	0	\$0
	BANK OF THE CASCADES	1	\$166,507.15	2.54%	0	\$0.00	NA	0	\$0
	CHEMICAL BANK	1	\$92,274.30	1.4%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	1	\$247,884.93	3.77%	0	\$0.00	NA	0	\$0
	DEVON BANK	1	\$139,410.96	2.12%	0	\$0.00	NA	0	\$0
	FAA CREDIT UNION	1	\$117,813.62	1.79%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$93,905.81	1.43%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$374,497.98	5.7%	0	\$0.00	NA	0	\$0
	FIRST NORTHERN CREDIT UNION	1	\$204,785.55	3.12%	0	\$0.00	NA	0	\$0
	FORUM CREDIT UNION	1	\$185,636.89	2.83%	0	\$0.00	NA	0	\$0
	FREMONT BANK	1	\$267,834.52	4.08%	0	\$0.00	NA	0	\$0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$254,524.13	3.88%	0	\$0.00	NA	0	\$0
	NRL FEDERAL CREDIT UNION	1	\$242,579.97	3.69%	0	\$0.00	NA	0	\$0
	ONE NEVADA CREDIT UNION	1	\$113,970.07	1.74%	0	\$0.00	NA	0	\$0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$226,182.63	3.44%	0	\$0.00	NA	0	\$0
	PANHANDLE STATE BANK	1	\$266,855.34	4.06%	0	\$0.00	NA	0	\$0

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	RABOBANK, N.A.	1	\$252,317.16	3.84%	0	\$0.00	NA	0	\$0
	SACRAMENTO CREDIT UNION	1	\$190,168.42	2.9%	0	\$0.00	NA	0	\$0
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$170,748.08	2.6%	0	\$0.00	NA	0	\$0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$125,452.71	1.91%	0	\$0.00	NA	0	\$0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$279,605.48	4.26%	0	\$0.00	NA	0	\$0
	THE CITIZENS BANKING COMPANY	1	\$377,397.47	5.75%	0	\$0.00	NA	0	\$0
	THE GOLDEN 1 CREDIT UNION	1	\$257,713.06	3.92%	0	\$0.00	NA	0	\$0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	3	\$552,109.88	8.41%	0	\$0.00	NA	0	\$0
	WINTER HILL BANK, FSB	1	\$302,788.04	4.61%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>30</b>	<b>\$6,567,616.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417FD62	COUNTRYWIDE BANK, FSB	1	\$472,774.40	31.92%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$1,008,352.34	68.08%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>3</b>	<b>\$1,481,126.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417FD70	METLIFE BANK, NA	1	\$475,943.40	13.3%	0	\$0.00	NA	0	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$496,050.07	13.86%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	1	\$519,064.11	14.5%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$2,087,695.57	58.34%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>7</b>	<b>\$3,578,753.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417FD88	COUNTRYWIDE BANK, FSB	1	\$534,927.41	5.07%	0	\$0.00	NA	0	\$0
	GMAC BANK	1	\$571,480.97	5.41%	0	\$0.00	NA	0	\$0
	NATIONAL CITY BANK	1	\$466,656.40	4.42%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	1	\$549,575.16	5.21%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$8,432,434.86	79.89%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>19</b>	<b>\$10,555,074.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417FDA3	NAVY FEDERAL CREDIT UNION	34	\$6,496,537.09	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>34</b>	<b>\$6,496,537.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

31417FDB1		NAVY FEDERAL CREDIT UNION	120	\$9,926,733.79	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>120</b>	<b>\$9,926,733.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417FDC9		NAVY FEDERAL CREDIT UNION	119	\$11,896,241.25	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>119</b>	<b>\$11,896,241.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417FDD7		NAVY FEDERAL CREDIT UNION	265	\$30,772,328.78	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>265</b>	<b>\$30,772,328.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417FDE5		NAVY FEDERAL CREDIT UNION	254	\$35,147,653.08	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>254</b>	<b>\$35,147,653.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417FDF2		NAVY FEDERAL CREDIT UNION	61	\$3,502,828.88	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>61</b>	<b>\$3,502,828.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417FDG0		NAVY FEDERAL CREDIT UNION	140	\$28,460,328.04	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>140</b>	<b>\$28,460,328.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417FDH8		NAVY FEDERAL CREDIT UNION	549	\$116,522,924.81	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>549</b>	<b>\$116,522,924.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417FDJ4		NAVY FEDERAL CREDIT UNION	194	\$15,839,082.40	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>194</b>	<b>\$15,839,082.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417FDK1		NAVY FEDERAL CREDIT UNION	167	\$16,719,619.65	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>167</b>	<b>\$16,719,619.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417FDL9		NAVY FEDERAL CREDIT UNION	302	\$35,209,554.34	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>302</b>	<b>\$35,209,554.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417FDM7		NAVY FEDERAL CREDIT UNION	302	\$41,963,912.70	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>302</b>	<b>\$41,963,912.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417FDN5		NAVY FEDERAL CREDIT UNION	156	\$8,811,492.60	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>156</b>	<b>\$8,811,492.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

31417FDP0		NAVY FEDERAL CREDIT UNION	146	\$29,028,857.83	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>146</b>	<b>\$29,028,857.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417FDQ8		NAVY FEDERAL CREDIT UNION	1,224	\$261,759,208.94	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1,224</b>	<b>\$261,759,208.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417FDR6		NAVY FEDERAL CREDIT UNION	12	\$2,721,332.75	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>12</b>	<b>\$2,721,332.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417FDS4		NAVY FEDERAL CREDIT UNION	16	\$3,100,432.30	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>16</b>	<b>\$3,100,432.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417FDT2		NAVY FEDERAL CREDIT UNION	56	\$4,530,033.48	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>56</b>	<b>\$4,530,033.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417FDU9		NAVY FEDERAL CREDIT UNION	44	\$4,445,306.54	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>44</b>	<b>\$4,445,306.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417FDV7		NAVY FEDERAL CREDIT UNION	71	\$8,147,759.59	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>71</b>	<b>\$8,147,759.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417FDW5		NAVY FEDERAL CREDIT UNION	76	\$10,354,518.81	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>76</b>	<b>\$10,354,518.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417FDX3		NAVY FEDERAL CREDIT UNION	41	\$2,306,477.52	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>41</b>	<b>\$2,306,477.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417FDY1		NAVY FEDERAL CREDIT UNION	13	\$2,464,507.61	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>13</b>	<b>\$2,464,507.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417FDZ8		NAVY FEDERAL CREDIT UNION	146	\$29,546,592.38	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>146</b>	<b>\$29,546,592.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417FE20		BETHPAGE FEDERAL CREDIT UNION	1	\$123,829.94	4.15%	0	\$0.00	NA	0	\$0

	CHASE HOME FINANCE, LLC	2	\$412,279.03	13.82%	0	\$0.00	NA	0	\$0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$194,846.47	6.53%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	1	\$213,073.48	7.14%	0	\$0.00	NA	0	\$0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$250,302.68	8.39%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	1	\$319,358.26	10.7%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,470,439.16	49.27%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>13</b>	<b>\$2,984,129.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417FE38	AMERIANA BANK AND TRUST, SB	1	\$195,749.61	3.99%	0	\$0.00	NA	0	\$0
	ARIZONA STATE CREDIT UNION	1	\$152,068.38	3.1%	0	\$0.00	NA	0	\$0
	AURORA FINANCIAL GROUP INC.	1	\$116,595.64	2.38%	0	\$0.00	NA	0	\$0
	BANKERS FINANCIAL GROUP INC.	1	\$250,018.38	5.1%	0	\$0.00	NA	0	\$0
	CBC FEDERAL CREDIT UNION	2	\$798,042.99	16.28%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST MORTGAGE, LLC	1	\$131,563.57	2.68%	0	\$0.00	NA	0	\$0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$182,487.67	3.72%	0	\$0.00	NA	0	\$0
	GTE FEDERAL CREDIT UNION	1	\$194,612.04	3.97%	0	\$0.00	NA	0	\$0
	GUERNSEY BANK FSB	1	\$157,980.03	3.22%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	1	\$236,866.04	4.83%	0	\$0.00	NA	0	\$0
	ICON CREDIT UNION	1	\$190,863.57	3.89%	0	\$0.00	NA	0	\$0
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$169,938.47	3.47%	0	\$0.00	NA	0	\$0
	LIBERTY BANK	1	\$229,041.03	4.67%	0	\$0.00	NA	0	\$0
	MAGNA BANK	3	\$420,830.50	8.59%	0	\$0.00	NA	0	\$0
	MISSION FEDERAL CREDIT UNION	1	\$333,033.89	6.8%	0	\$0.00	NA	0	\$0
	NATIONAL COOPERATIVE BANK, N.A.	1	\$82,811.29	1.69%	0	\$0.00	NA	0	\$0
	TALMER BANK & TRUST	1	\$219,304.27	4.47%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	1	\$121,062.62	2.47%	0	\$0.00	NA	0	\$0
	TRAVERSE CITY STATE BANK	1	\$164,109.98	3.35%	0	\$0.00	NA	0	\$0

	TRUSTMARK NATIONAL BANK	1	\$214,609.36	4.38%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$339,331.01	6.95%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>24</b>	<b>\$4,900,920.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417FE46	ARIZONA STATE CREDIT UNION	1	\$222,111.58	4.17%	0	\$0.00	NA	0	\$0
	BANK MUTUAL	1	\$103,102.78	1.94%	0	\$0.00	NA	0	\$0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$108,568.89	2.04%	0	\$0.00	NA	0	\$0
	CHASE HOME FINANCE, LLC	1	\$275,101.09	5.17%	0	\$0.00	NA	0	\$0
	CHEMICAL BANK	1	\$93,152.27	1.75%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	1	\$328,402.02	6.17%	0	\$0.00	NA	0	\$0
	FIRST UNITED BANK	1	\$155,933.70	2.93%	0	\$0.00	NA	0	\$0
	FULTON BANK	1	\$303,893.78	5.71%	0	\$0.00	NA	0	\$0
	GREATER NEVADA MORTGAGE SERVICES	1	\$275,765.31	5.18%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	1	\$245,511.77	4.61%	0	\$0.00	NA	0	\$0
	INDEPENDENT BANK	1	\$134,600.67	2.53%	0	\$0.00	NA	0	\$0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$249,024.47	4.68%	0	\$0.00	NA	0	\$0
	MIDWEST COMMUNITY BANK	1	\$223,924.09	4.21%	0	\$0.00	NA	0	\$0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$107,323.05	2.02%	0	\$0.00	NA	0	\$0
	RABOBANK, N.A.	1	\$269,870.90	5.07%	0	\$0.00	NA	0	\$0
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$513,300.77	9.64%	0	\$0.00	NA	0	\$0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$196,051.00	3.68%	0	\$0.00	NA	0	\$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$167,031.42	3.14%	0	\$0.00	NA	0	\$0
	TALMER BANK & TRUST	1	\$126,032.11	2.37%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	1	\$215,404.12	4.05%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,009,806.63	18.94%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>26</b>	<b>\$5,323,912.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417FE53	ANCHORBANK FSB	1	\$191,089.70	2.32%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	1	\$295,397.81	3.59%	0	\$0.00	NA	0	\$0
	CASTLE & COOKE MORTGAGE, LLC	1	\$225,648.81	2.74%	0	\$0.00	NA	0	\$0



	PANHANDLE STATE BANK	2	\$606,065.62	7.36%	0	\$0.00	NA	0	\$0
	RPM MORTGAGE, INC.	1	\$485,572.97	5.89%	0	\$0.00	NA	0	\$0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$189,117.81	2.3%	0	\$0.00	NA	0	\$0
	SAN DIEGO COUNTY CREDIT UNION	1	\$185,104.86	2.25%	0	\$0.00	NA	0	\$0
	THE PARK BANK	1	\$191,452.90	2.32%	0	\$0.00	NA	0	\$0
	TRAVIS CREDIT UNION	1	\$621,848.67	7.55%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$5,246,587.18	63.68%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>32</b>	<b>\$8,237,886.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417FE61	BANK OF HAWAII	3	\$727,061.03	21.66%	0	\$0.00	NA	0	\$0
	BETHPAGE FEDERAL CREDIT UNION	1	\$186,032.04	5.54%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST MORTGAGE, LLC	1	\$143,512.34	4.28%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	1	\$218,545.67	6.51%	0	\$0.00	NA	0	\$0
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$266,691.32	7.95%	0	\$0.00	NA	0	\$0
	MARQUETTE BANK	1	\$155,842.42	4.64%	0	\$0.00	NA	0	\$0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$215,978.59	6.44%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$200,647.61	5.98%	0	\$0.00	NA	0	\$0
	WILMINGTON TRUST COMPANY	1	\$159,856.52	4.76%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,081,996.66	32.24%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>16</b>	<b>\$3,356,164.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417FE79	ACHIEVA CREDIT UNION	2	\$375,989.17	9.35%	0	\$0.00	NA	0	\$0
	AMERITRUST MORTGAGE CORPORATION	1	\$233,468.28	5.81%	0	\$0.00	NA	0	\$0
	ARIZONA STATE CREDIT UNION	1	\$169,294.95	4.21%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST MORTGAGE, LLC	1	\$209,228.63	5.21%	0	\$0.00	NA	0	\$0
	DIME BANK	1	\$245,360.30	6.1%	0	\$0.00	NA	0	\$0
	FINANCIAL PARTNERS CREDIT UNION	1	\$382,725.97	9.52%	0	\$0.00	NA	0	\$0
	FIRST TECHNOLOGY	1	\$332,571.65	8.27%	0	\$0.00	NA	0	\$0

	FEDERAL CREDIT UNION								
	FREMONT BANK	1	\$395,901.60	9.85%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	1	\$228,254.21	5.68%	0	\$0.00	NA	0	\$0
	JAMES B. NUTTER AND COMPANY	1	\$123,544.40	3.07%	0	\$0.00	NA	0	\$0
	PACIFIC UNION FINANCIAL, LLC	1	\$191,325.44	4.76%	0	\$0.00	NA	0	\$0
	RABOBANK, N.A.	1	\$166,887.65	4.15%	0	\$0.00	NA	0	\$0
	STATE BANK OF THE LAKES	1	\$183,839.55	4.57%	0	\$0.00	NA	0	\$0
	TALMER BANK & TRUST	1	\$134,610.79	3.35%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$183,837.53	4.57%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$462,684.66	11.53%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>18</b>	<b>\$4,019,524.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417FE87	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$312,436.57	17.5%	0	\$0.00	NA	0	\$0
	ARVEST MORTGAGE COMPANY	1	\$192,754.12	10.79%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	3	\$740,352.45	41.46%	0	\$0.00	NA	0	\$0
	PLAZA HOME MORTGAGE, INC.	1	\$332,451.90	18.62%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$207,769.74	11.63%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>7</b>	<b>\$1,785,764.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417FE95	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	2	\$297,723.75	8.97%	0	\$0.00	NA	0	\$0
	CENDANT-DEDICATED CHANNEL	2	\$464,817.69	14%	0	\$0.00	NA	0	\$0
	NAVY FEDERAL CREDIT UNION	3	\$966,201.87	29.11%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	6	\$1,357,719.83	40.91%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$232,698.38	7.01%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>14</b>	<b>\$3,319,161.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417FEA2	CENTRAL MORTGAGE COMPANY	4	\$861,379.29	34.43%	0	\$0.00	NA	0	\$0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$396,864.10	15.86%	0	\$0.00	NA	0	\$0
		1	\$120,237.79	4.81%	0	\$0.00	NA	0	\$0

	LOS ALAMOS NATIONAL BANK								
	MARINE BANK	1	\$219,317.46	8.77%	0	\$0.00	NA	0	\$0
	PRAIRIE STATE BANK & TRUST	2	\$482,754.66	19.29%	0	\$0.00	NA	0	\$0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$421,563.51	16.84%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>12</b>	<b>\$2,502,116.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417FEB0	ARIZONA STATE CREDIT UNION	5	\$779,962.88	36.08%	0	\$0.00	NA	0	\$0
	I-C FEDERAL CREDIT UNION	1	\$188,205.12	8.71%	0	\$0.00	NA	0	\$0
	MAINSTREET CREDIT UNION	1	\$114,234.48	5.28%	0	\$0.00	NA	0	\$0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$121,981.82	5.64%	0	\$0.00	NA	0	\$0
	NORTHWEST FEDERAL CREDIT UNION	1	\$386,279.65	17.87%	0	\$0.00	NA	0	\$0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$278,575.45	12.89%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$292,583.15	13.53%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>12</b>	<b>\$2,161,822.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417FEC8	ARIZONA STATE CREDIT UNION	1	\$226,994.85	11.02%	0	\$0.00	NA	0	\$0
	CHARLES RIVER BANK	1	\$237,981.16	11.55%	0	\$0.00	NA	0	\$0
	FIRELANDS FEDERAL CREDIT UNION	1	\$340,921.05	16.55%	0	\$0.00	NA	0	\$0
	IDAHO CENTRAL CREDIT UNION	1	\$132,861.62	6.45%	0	\$0.00	NA	0	\$0
	NUMARK CREDIT UNION	1	\$326,478.72	15.85%	0	\$0.00	NA	0	\$0
	STATE BANK OF SOUTHERN UTAH	1	\$407,392.91	19.77%	0	\$0.00	NA	0	\$0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$387,528.50	18.81%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>8</b>	<b>\$2,060,158.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417FED6	ARIZONA STATE CREDIT UNION	1	\$84,601.72	1.69%	0	\$0.00	NA	0	\$0
	BANK OF THE WEST	1	\$99,193.79	1.99%	0	\$0.00	NA	0	\$0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$75,357.20	1.51%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$188,854.90	3.78%	0	\$0.00	NA	0	\$0

	CITIZENS BANK	1	\$91,198.03	1.83%	0	\$0.00	NA	0	\$0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$98,874.12	1.98%	0	\$0.00	NA	0	\$0
	DORAL BANK	1	\$86,608.61	1.73%	0	\$0.00	NA	0	\$0
	EASTWOOD BANK	1	\$89,121.62	1.78%	0	\$0.00	NA	0	\$0
	ENT FEDERAL CREDIT UNION	1	\$99,290.64	1.99%	0	\$0.00	NA	0	\$0
	FIRST PEOPLES COMMUNITY FCU	1	\$108,671.83	2.18%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	1	\$91,557.15	1.83%	0	\$0.00	NA	0	\$0
	FORUM CREDIT UNION	1	\$95,561.57	1.91%	0	\$0.00	NA	0	\$0
	FULTON BANK, NATIONAL ASSOCIATION	1	\$85,339.60	1.71%	0	\$0.00	NA	0	\$0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$107,593.32	2.15%	0	\$0.00	NA	0	\$0
	PENTAGON FEDERAL CREDIT UNION	1	\$100,723.79	2.02%	0	\$0.00	NA	0	\$0
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	2	\$198,757.00	3.98%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORPORATION	1	\$99,242.18	1.99%	0	\$0.00	NA	0	\$0
	TRUMARK FINANCIAL CREDIT UNION	1	\$99,569.23	1.99%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$3,095,238.44	61.96%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>52</b>	<b>\$4,995,354.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417FEE4	ALLIED HOME MORTGAGE CORPORATION	1	\$117,767.18	2.21%	0	\$0.00	NA	0	\$0
	ARIZONA STATE CREDIT UNION	5	\$584,218.64	10.97%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	2	\$226,872.18	4.26%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$117,746.14	2.21%	0	\$0.00	NA	0	\$0
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$119,637.96	2.25%	0	\$0.00	NA	0	\$0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$113,002.92	2.12%	0	\$0.00	NA	0	\$0
	GREAT WESTERN BANK	1	\$109,143.11	2.05%	0	\$0.00	NA	0	\$0
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$117,492.78	2.21%	0	\$0.00	NA	0	\$0
	Unavailable	33	\$3,821,973.52	71.72%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>46</b>	<b>\$5,327,854.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

31417FEF1	ALLSOUTH FEDERAL CREDIT UNION	1	\$140,950.58	1.91%	0	\$0.00	NA	0	\$0
	AMERICAN BANK	1	\$138,548.60	1.88%	0	\$0.00	NA	0	\$0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$141,482.75	1.92%	0	\$0.00	NA	0	\$0
	ARIZONA STATE CREDIT UNION	2	\$264,476.66	3.59%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$128,607.03	1.74%	0	\$0.00	NA	0	\$0
	BUSEY BANK	1	\$134,940.65	1.83%	0	\$0.00	NA	0	\$0
	CAMBRIDGE STATE BANK	1	\$138,820.61	1.88%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	2	\$295,089.55	4%	0	\$0.00	NA	0	\$0
	CENTRAL PACIFIC BANK	1	\$142,875.73	1.94%	0	\$0.00	NA	0	\$0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$137,495.14	1.86%	0	\$0.00	NA	0	\$0
	ENT FEDERAL CREDIT UNION	1	\$128,156.53	1.74%	0	\$0.00	NA	0	\$0
	FARMERS & MERCHANTS BANK	2	\$277,694.68	3.77%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$145,137.07	1.97%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$146,318.73	1.98%	0	\$0.00	NA	0	\$0
	FREMONT BANK	1	\$144,476.84	1.96%	0	\$0.00	NA	0	\$0
	FULTON BANK, NATIONAL ASSOCIATION	1	\$142,801.25	1.94%	0	\$0.00	NA	0	\$0
	NORTHWESTERN MORTGAGE COMPANY	1	\$134,875.56	1.83%	0	\$0.00	NA	0	\$0
	PENTAGON FEDERAL CREDIT UNION	1	\$122,385.91	1.66%	0	\$0.00	NA	0	\$0
	REDSTONE FEDERAL CREDIT UNION	1	\$145,987.94	1.98%	0	\$0.00	NA	0	\$0
	ROYAL CREDIT UNION	1	\$140,884.91	1.91%	0	\$0.00	NA	0	\$0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$135,359.38	1.84%	0	\$0.00	NA	0	\$0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$264,810.05	3.59%	0	\$0.00	NA	0	\$0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$140,002.34	1.9%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	2	\$281,271.55	3.81%	0	\$0.00	NA	0	\$0
	WAYNE BANK	1	\$136,547.05	1.85%	0	\$0.00	NA	0	\$0
		1	\$124,781.93	1.69%	0	\$0.00	NA	0	\$0

	WHATCOM EDUCATIONAL CREDIT UNION								
	Unavailable	23	\$3,100,161.10	42.03%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>54</b>	<b>\$7,374,940.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417FEG9	AMERICAN BANK	2	\$331,795.19	4.04%	0	\$0.00	NA	0	\$0
	ARIZONA STATE CREDIT UNION	1	\$159,413.75	1.94%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	1	\$166,010.05	2.02%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$148,786.21	1.81%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$153,216.12	1.86%	0	\$0.00	NA	0	\$0
	CENTRAL PACIFIC BANK	1	\$155,869.52	1.9%	0	\$0.00	NA	0	\$0
	CITIZENS COMMUNITY BANK	1	\$159,498.91	1.94%	0	\$0.00	NA	0	\$0
	COMMUNITY STATE BANK	1	\$154,216.72	1.88%	0	\$0.00	NA	0	\$0
	FARMERS & MERCHANTS BANK	1	\$169,528.13	2.06%	0	\$0.00	NA	0	\$0
	FREMONT BANK	2	\$316,655.68	3.85%	0	\$0.00	NA	0	\$0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$147,306.26	1.79%	0	\$0.00	NA	0	\$0
	MARINE BANK	2	\$319,229.15	3.88%	0	\$0.00	NA	0	\$0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$163,052.41	1.98%	0	\$0.00	NA	0	\$0
	NORTHWEST FEDERAL CREDIT UNION	1	\$160,825.18	1.96%	0	\$0.00	NA	0	\$0
	NORTHWESTERN MORTGAGE COMPANY	1	\$159,297.25	1.94%	0	\$0.00	NA	0	\$0
	ORNL FEDERAL CREDIT UNION	1	\$148,828.33	1.81%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	1	\$141,107.04	1.72%	0	\$0.00	NA	0	\$0
	PRAIRIE STATE BANK & TRUST	1	\$169,510.36	2.06%	0	\$0.00	NA	0	\$0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$465,168.16	5.66%	0	\$0.00	NA	0	\$0
	ROYAL CREDIT UNION	1	\$157,065.87	1.91%	0	\$0.00	NA	0	\$0
	SALAL CREDIT UNION	1	\$157,000.65	1.91%	0	\$0.00	NA	0	\$0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$152,937.62	1.86%	0	\$0.00	NA	0	\$0
		1	\$169,520.13	2.06%	0	\$0.00	NA	0	\$0

	THE CALIFORNIA CREDIT UNION								
	UNITED BANK & TRUST	1	\$163,055.92	1.98%	0	\$0.00	NA	0	\$0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$156,390.42	1.9%	0	\$0.00	NA	0	\$0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$136,221.40	1.66%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$3,339,113.16	40.62%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>52</b>	<b>\$8,220,619.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417FEH7	BELCO CREDIT UNION	1	\$185,386.21	5.79%	0	\$0.00	NA	0	\$0
	COMMUNITYONE BANK, N.A.	1	\$166,580.33	5.21%	0	\$0.00	NA	0	\$0
	FIRST TECHNOLOGY CREDIT UNION	1	\$210,320.05	6.57%	0	\$0.00	NA	0	\$0
	HEARTLAND BANK	1	\$372,412.03	11.64%	0	\$0.00	NA	0	\$0
	HIWAY FEDERAL CREDIT UNION	1	\$378,530.65	11.83%	0	\$0.00	NA	0	\$0
	MACON BANK, INC.	1	\$193,727.69	6.05%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$170,655.58	5.33%	0	\$0.00	NA	0	\$0
	PANHANDLE STATE BANK	1	\$339,024.23	10.59%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	1	\$191,225.57	5.98%	0	\$0.00	NA	0	\$0
	STERLING SAVINGS BANK	1	\$310,394.98	9.7%	0	\$0.00	NA	0	\$0
	TRUMARK FINANCIAL CREDIT UNION	1	\$165,288.82	5.17%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$516,514.81	16.14%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>13</b>	<b>\$3,200,060.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417FEJ3	ARIZONA STATE CREDIT UNION	2	\$459,540.77	11.46%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$548,581.31	13.68%	0	\$0.00	NA	0	\$0
	CASHCALL, INC.	1	\$354,726.91	8.85%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	2	\$365,500.14	9.11%	0	\$0.00	NA	0	\$0
	DIME BANK	1	\$212,492.64	5.3%	0	\$0.00	NA	0	\$0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$289,879.97	7.23%	0	\$0.00	NA	0	\$0
	FIRST TECHNOLOGY	1	\$211,895.64	5.28%	0	\$0.00	NA	0	\$0

	FEDERAL CREDIT UNION								
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$224,460.10	5.6%	0	\$0.00	NA	0	\$0
	JAMES B. NUTTER AND COMPANY	1	\$359,970.32	8.98%	0	\$0.00	NA	0	\$0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$164,600.26	4.1%	0	\$0.00	NA	0	\$0
	QUALSTAR CREDIT UNION	1	\$238,476.81	5.95%	0	\$0.00	NA	0	\$0
	THE HARVARD STATE BANK	1	\$330,744.43	8.25%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$249,219.51	6.21%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>16</b>	<b>\$4,010,088.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417FEK0	COBALT MORTGAGE, INC.	1	\$235,778.55	3.27%	0	\$0.00	NA	0	\$0
	HOME FEDERAL SAVINGS BANK	1	\$272,408.39	3.78%	0	\$0.00	NA	0	\$0
	WESCOM CENTRAL CREDIT UNION	1	\$325,350.52	4.52%	0	\$0.00	NA	0	\$0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$245,909.67	3.41%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$6,121,887.09	85.02%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>30</b>	<b>\$7,201,334.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417FEL8	ARIZONA STATE CREDIT UNION	5	\$1,322,256.23	51.14%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$620,316.77	23.99%	0	\$0.00	NA	0	\$0
	DIME BANK	1	\$162,365.67	6.28%	0	\$0.00	NA	0	\$0
	NUMARK CREDIT UNION	1	\$160,160.00	6.19%	0	\$0.00	NA	0	\$0
	ORNL FEDERAL CREDIT UNION	1	\$148,635.71	5.75%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$171,849.64	6.65%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>11</b>	<b>\$2,585,584.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417FEM6	CUMANET, LLC	1	\$362,966.66	19.94%	0	\$0.00	NA	0	\$0
	GTE FEDERAL CREDIT UNION	2	\$369,025.95	20.28%	0	\$0.00	NA	0	\$0
	SPACE COAST CREDIT UNION	1	\$231,498.97	12.72%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$856,360.38	47.06%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>7</b>	<b>\$1,819,851.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>



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31417FEN4	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$1,170,029.60	27.99%	0	\$0.00	NA	0	\$0
	CREDIT UNION OF COLORADO	1	\$178,751.24	4.28%	0	\$0.00	NA	0	\$0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$182,972.27	4.38%	0	\$0.00	NA	0	\$0
	THE STATE BANK OF TOWNSEND	1	\$220,247.91	5.27%	0	\$0.00	NA	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$281,135.63	6.72%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$2,147,411.25	51.36%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>16</b>	<b>\$4,180,547.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417FEP9	DURANT BANK AND TRUST COMPANY	1	\$199,654.33	11.4%	0	\$0.00	NA	0	\$0
	FARMERS BANK & TRUST	1	\$283,393.89	16.18%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,268,632.70	72.42%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>8</b>	<b>\$1,751,680.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417FEQ7	Unavailable	5	\$1,593,605.68	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>5</b>	<b>\$1,593,605.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417FER5	ACHIEVA CREDIT UNION	2	\$592,691.22	8.74%	0	\$0.00	NA	0	\$0
	ARIZONA STATE CREDIT UNION	7	\$1,634,180.67	24.1%	0	\$0.00	NA	0	\$0
	CBC FEDERAL CREDIT UNION	1	\$531,161.08	7.83%	0	\$0.00	NA	0	\$0
	COBALT MORTGAGE, INC.	2	\$518,187.62	7.64%	0	\$0.00	NA	0	\$0
	FULTON BANK	3	\$1,083,705.89	15.98%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	1	\$337,735.29	4.98%	0	\$0.00	NA	0	\$0
	I-C FEDERAL CREDIT UNION	1	\$228,213.36	3.37%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$200,975.44	2.96%	0	\$0.00	NA	0	\$0
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$165,118.19	2.43%	0	\$0.00	NA	0	\$0
	QUALSTAR CREDIT UNION	1	\$327,991.11	4.84%	0	\$0.00	NA	0	\$0
	THE HARVARD STATE BANK	1	\$192,306.30	2.84%	0	\$0.00	NA	0	\$0
	TRUSTONE FINANCIAL	1	\$266,481.08	3.93%	0	\$0.00	NA	0	\$0

	FEDERAL CREDIT UNION								
	Unavailable	4	\$702,311.50	10.36%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>26</b>	<b>\$6,781,058.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417FES3	ARIZONA STATE CREDIT UNION	3	\$495,099.73	11.02%	0	\$0.00	NA	0	\$0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$145,429.56	3.24%	0	\$0.00	NA	0	\$0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$130,848.22	2.91%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$447,212.96	9.96%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST NATIONAL BANK	1	\$294,136.28	6.55%	0	\$0.00	NA	0	\$0
	ENVISION CREDIT UNION	1	\$303,435.64	6.76%	0	\$0.00	NA	0	\$0
	HOME FINANCING CENTER INC.	1	\$262,296.21	5.84%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	2	\$618,610.75	13.77%	0	\$0.00	NA	0	\$0
	PEOPLES BANK	1	\$274,668.75	6.12%	0	\$0.00	NA	0	\$0
	TALMER BANK & TRUST	1	\$199,847.28	4.45%	0	\$0.00	NA	0	\$0
	TELCOM CREDIT UNION	1	\$151,685.92	3.38%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,168,338.39	26%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>19</b>	<b>\$4,491,609.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417FET1	ABBEVILLE BUILDING AND LOAN, SSB	1	\$95,385.46	1.58%	0	\$0.00	NA	0	\$0
	ADVANTAGE BANK	1	\$96,959.83	1.61%	0	\$0.00	NA	0	\$0
	ARIZONA STATE CREDIT UNION	1	\$73,661.42	1.22%	0	\$0.00	NA	0	\$0
	BELLCO CREDIT UNION	1	\$95,105.08	1.58%	0	\$0.00	NA	0	\$0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$90,376.75	1.5%	0	\$0.00	NA	0	\$0
	CHASE HOME FINANCE, LLC	2	\$162,009.56	2.69%	0	\$0.00	NA	0	\$0
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	1	\$79,906.11	1.33%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	2	\$199,482.93	3.31%	0	\$0.00	NA	0	\$0
	FIRST CENTURY BANK, NA	1	\$92,039.09	1.53%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN	1	\$43,987.52	0.73%	0	\$0.00	NA	0	\$0

	ASSN OF LAKE CHARLES							
	FIRST PLACE BANK	1	\$108,508.80	1.8%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$91,439.92	1.52%	0	\$0.00	NA	0
	GATEWAY BANK, F.S.B.	1	\$97,106.04	1.61%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$72,908.94	1.21%	0	\$0.00	NA	0
	MARINE BANK	1	\$84,563.62	1.4%	0	\$0.00	NA	0
	NATIONAL CITY BANK	1	\$56,222.01	0.93%	0	\$0.00	NA	0
	NEVADA FEDERAL FINANCIAL CORPORATION	1	\$103,526.73	1.72%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$86,261.22	1.43%	0	\$0.00	NA	0
	PNC BANK, N.A.	2	\$200,158.60	3.32%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	\$63,424.01	1.05%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	3	\$283,379.91	4.71%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	1	\$89,647.20	1.49%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$91,625.66	1.52%	0	\$0.00	NA	0
	THE BANK OF NEW YORK	1	\$6,111.37	0.1%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	1	\$96,759.72	1.61%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$83,348.67	1.38%	0	\$0.00	NA	0
	THE MERCHANTS NATIONAL BANK	1	\$85,161.48	1.41%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$76,902.76	1.28%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	1	\$83,399.68	1.39%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$92,258.08	1.53%	0	\$0.00	NA	0
	Unavailable	31	\$3,039,693.95	50.51%	0	\$0.00	NA	0
<b>Total</b>		<b>66</b>	<b>\$6,021,322.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417FEU8	360 MORTGAGE GROUP, LLC	1	\$144,166.07	2.68%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$131,361.95	2.45%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$117,481.70	2.19%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$125,448.35	2.34%	0	\$0.00	NA	0

	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$105,861.71	1.97%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	1	\$123,757.55	2.3%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$134,084.08	2.5%	0	\$0.00	NA	0	\$0
	CHASE HOME FINANCE, LLC	1	\$107,239.72	2%	0	\$0.00	NA	0	\$0
	DIME BANK	2	\$270,414.09	5.03%	0	\$0.00	NA	0	\$0
	DURANT BANK AND TRUST COMPANY	1	\$117,531.31	2.19%	0	\$0.00	NA	0	\$0
	FARMERS BANK & TRUST	1	\$126,224.98	2.35%	0	\$0.00	NA	0	\$0
	GATEWAY MORTGAGE GROUP LLC	1	\$139,471.67	2.6%	0	\$0.00	NA	0	\$0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$33,761.57	0.63%	0	\$0.00	NA	0	\$0
	ICON CREDIT UNION	1	\$124,260.79	2.31%	0	\$0.00	NA	0	\$0
	ORRSTOWN BANK	1	\$124,387.97	2.32%	0	\$0.00	NA	0	\$0
	PEOPLE'S TRUST FEDERAL CREDIT UNION	1	\$137,124.01	2.55%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	1	\$138,658.31	2.58%	0	\$0.00	NA	0	\$0
	REDSTONE FEDERAL CREDIT UNION	2	\$269,899.30	5.02%	0	\$0.00	NA	0	\$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$128,652.40	2.4%	0	\$0.00	NA	0	\$0
	THE BANK OF NEW YORK	2	\$223,736.26	4.17%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	1	\$138,778.98	2.58%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$117,797.74	2.19%	0	\$0.00	NA	0	\$0
	W.R. STARKEY MORTGAGE, LLP	1	\$137,911.28	2.57%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$2,153,181.61	40.08%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>42</b>	<b>\$5,371,193.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417FEV6	1ST ADVANTAGE MORTGAGE, LLC	1	\$131,273.02	2.79%	0	\$0.00	NA	0	\$0
	ALERUS FINANCIAL	1	\$159,790.94	3.39%	0	\$0.00	NA	0	\$0
	ARIZONA STATE CREDIT UNION	1	\$144,086.92	3.06%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	1	\$151,417.18	3.21%	0	\$0.00	NA	0	\$0

	BANK OF THE WEST	1	\$143,011.25	3.04%	0	\$0.00	NA	0	\$0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$134,004.29	2.85%	0	\$0.00	NA	0	\$0
	CASTLE & COOKE MORTGAGE, LLC	1	\$149,935.52	3.18%	0	\$0.00	NA	0	\$0
	CHASE HOME FINANCE, LLC	1	\$127,448.32	2.71%	0	\$0.00	NA	0	\$0
	CITIZENS FINANCIAL BANK	1	\$171,093.46	3.63%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST MORTGAGE, LLC	1	\$158,509.96	3.37%	0	\$0.00	NA	0	\$0
	DIME BANK	1	\$149,469.58	3.17%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	1	\$157,548.77	3.34%	0	\$0.00	NA	0	\$0
	DURANT BANK AND TRUST COMPANY	2	\$307,594.08	6.53%	0	\$0.00	NA	0	\$0
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$138,943.83	2.95%	0	\$0.00	NA	0	\$0
	FIDELITY BANK MORTGAGE	1	\$149,070.31	3.16%	0	\$0.00	NA	0	\$0
	FIRST KEYSTONE NATIONAL BANK	1	\$162,936.43	3.46%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	1	\$150,451.78	3.19%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORP.	1	\$162,365.85	3.45%	0	\$0.00	NA	0	\$0
	GATEWAY BANK, F.S.B.	1	\$154,065.95	3.27%	0	\$0.00	NA	0	\$0
	LOCKHEED FEDERAL CREDIT UNION	1	\$154,285.30	3.28%	0	\$0.00	NA	0	\$0
	MORTGAGE MARKETS, LLC	1	\$148,149.21	3.15%	0	\$0.00	NA	0	\$0
	PENTAGON FEDERAL CREDIT UNION	1	\$157,442.64	3.34%	0	\$0.00	NA	0	\$0
	SOLVAY BANK	1	\$143,156.39	3.04%	0	\$0.00	NA	0	\$0
	STATE BANK AND TRUST	1	\$153,256.72	3.25%	0	\$0.00	NA	0	\$0
	SWBC MORTGAGE	1	\$167,216.30	3.55%	0	\$0.00	NA	0	\$0
	UMPQUA BANK	1	\$168,978.20	3.59%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$614,552.76	13.05%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>31</b>	<b>\$4,710,054.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417FEW4	AMERICAN HOME MORTGAGE CORPORATION	1	\$213,223.33	11.71%	0	\$0.00	NA	0	\$0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$132,116.26	7.25%	0	\$0.00	NA	0	\$0

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	BOEING EMPLOYEES CREDIT UNION	1	\$37,930.67	2.08%	0	\$0.00	NA	0	\$0
	FARMINGTON SAVINGS BANK	1	\$215,979.12	11.86%	0	\$0.00	NA	0	\$0
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$160,351.40	8.8%	0	\$0.00	NA	0	\$0
	TRUMARK FINANCIAL CREDIT UNION	1	\$157,704.90	8.66%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$904,072.73	49.64%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>10</b>	<b>\$1,821,378.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417FEX2	ALASKA USA FEDERAL CREDIT UNION	1	\$238,685.54	5.07%	0	\$0.00	NA	0	\$0
	ARIZONA STATE CREDIT UNION	4	\$921,854.32	19.58%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$485,018.76	10.3%	0	\$0.00	NA	0	\$0
	CORNERSTONE MORTGAGE COMPANY	1	\$210,132.02	4.46%	0	\$0.00	NA	0	\$0
	FREMONT BANK	2	\$407,423.83	8.65%	0	\$0.00	NA	0	\$0
	FULTON BANK	3	\$760,467.76	16.15%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	2	\$633,695.70	13.46%	0	\$0.00	NA	0	\$0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$234,821.95	4.99%	0	\$0.00	NA	0	\$0
	NORTHEAST BANK, FSB	1	\$264,564.51	5.62%	0	\$0.00	NA	0	\$0
	UMPQUA BANK	1	\$207,452.51	4.41%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$344,267.36	7.31%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>19</b>	<b>\$4,708,384.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417FEY0	ACHIEVA CREDIT UNION	1	\$176,041.10	2.48%	0	\$0.00	NA	0	\$0
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$238,030.22	3.35%	0	\$0.00	NA	0	\$0
	ARIZONA STATE CREDIT UNION	4	\$824,106.40	11.59%	0	\$0.00	NA	0	\$0
	CBC FEDERAL CREDIT UNION	2	\$533,594.57	7.5%	0	\$0.00	NA	0	\$0
	CHERRY CREEK MORTGAGE COMPANY	1	\$169,764.78	2.39%	0	\$0.00	NA	0	\$0
	COBALT MORTGAGE, INC.	1	\$398,151.51	5.6%	0	\$0.00	NA	0	\$0
	FIDELITY BANK MORTGAGE	1	\$347,870.34	4.89%	0	\$0.00	NA	0	\$0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$390,977.36	5.5%	0	\$0.00	NA	0	\$0

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	FULTON BANK	5	\$968,644.07	13.62%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	3	\$798,172.57	11.22%	0	\$0.00	NA	0	\$0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$398,350.60	5.6%	0	\$0.00	NA	0	\$0
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$226,865.17	3.19%	0	\$0.00	NA	0	\$0
	ORNL FEDERAL CREDIT UNION	1	\$130,975.74	1.84%	0	\$0.00	NA	0	\$0
	PATELCO CREDIT UNION	1	\$397,445.73	5.59%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$255,784.45	3.6%	0	\$0.00	NA	0	\$0
	SACRAMENTO CREDIT UNION	1	\$214,649.69	3.02%	0	\$0.00	NA	0	\$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$339,569.93	4.77%	0	\$0.00	NA	0	\$0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$303,723.06	4.25%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>28</b>	<b>\$7,112,717.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417FEZ7	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$539,717.22	32.57%	0	\$0.00	NA	0	\$0
	FREMONT BANK	1	\$254,079.29	15.33%	0	\$0.00	NA	0	\$0
	STOCKMAN BANK OF MONTANA	1	\$173,401.22	10.46%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$689,943.58	41.64%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>7</b>	<b>\$1,657,141.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417FF29	ARVEST MORTGAGE COMPANY	3	\$476,505.27	3.79%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	48	\$9,642,838.15	76.7%	0	\$0.00	NA	0	\$0
	PNC BANK, N.A.	12	\$2,452,513.99	19.51%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>63</b>	<b>\$12,571,857.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417FF37	GMAC MORTGAGE, LLC	15	\$3,681,393.69	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>15</b>	<b>\$3,681,393.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417FF45	BOEING EMPLOYEES CREDIT UNION	1	\$226,671.62	0.26%	0	\$0.00	NA	0	\$0
	DEVON BANK	1	\$149,604.20	0.17%	0	\$0.00	NA	0	\$0
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$142,739.33	0.16%	0	\$0.00	NA	0	\$0
	FREMONT BANK	1	\$255,144.51	0.29%	0	\$0.00	NA	0	\$0

	GMAC MORTGAGE, LLC	354	\$76,987,191.19	88.55%	0	\$0.00	NA	0	\$0
	HOME FINANCING CENTER INC.	21	\$4,103,877.21	4.72%	0	\$0.00	NA	0	\$0
	INDEPENDENT BANK	1	\$128,789.55	0.15%	0	\$0.00	NA	0	\$0
	JAMES B. NUTTER AND COMPANY	1	\$106,463.21	0.12%	0	\$0.00	NA	0	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$917,868.43	1.06%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$292,686.60	0.34%	0	\$0.00	NA	0	\$0
	REGIONS BANK	3	\$639,412.51	0.74%	0	\$0.00	NA	0	\$0
	SAFE CREDIT UNION	1	\$111,555.87	0.13%	0	\$0.00	NA	0	\$0
	ST. JAMES MORTGAGE CORPORATION	2	\$252,784.86	0.29%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	2	\$472,389.56	0.54%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$2,154,001.86	2.48%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>407</b>	<b>\$86,941,180.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417FF52	ARVEST MORTGAGE COMPANY	4	\$771,514.58	2.84%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	97	\$18,298,718.82	67.34%	0	\$0.00	NA	0	\$0
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$164,351.65	0.6%	0	\$0.00	NA	0	\$0
	PNC BANK, N.A.	44	\$7,939,966.79	29.22%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>146</b>	<b>\$27,174,551.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417FF60	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$120,663.28	1.02%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE, LLC	59	\$11,494,977.67	97.15%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$216,585.02	1.83%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>61</b>	<b>\$11,832,225.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417FF78	ARVEST MORTGAGE COMPANY	1	\$226,686.24	6.24%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	15	\$1,991,548.83	54.8%	0	\$0.00	NA	0	\$0
	PNC BANK, N.A.	12	\$1,416,002.72	38.96%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>28</b>	<b>\$3,634,237.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417FF86	BAXTER CREDIT UNION	1	\$192,042.72	6.82%	0	\$0.00	NA	0	\$0
	BELLCO CREDIT UNION	1	\$256,196.98	9.1%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS, INC. DBA NEW	1	\$307,814.63	10.94%	0	\$0.00	NA	0	\$0



	AMERICAN FUNDING								
	CENTRAL MORTGAGE COMPANY	2	\$640,823.88	22.77%	0	\$0.00	NA	0	\$0
	IDB-IIC FEDERAL CREDIT UNION	1	\$358,596.61	12.74%	0	\$0.00	NA	0	\$0
	KINECTA FEDERAL CREDIT UNION	1	\$266,243.10	9.46%	0	\$0.00	NA	0	\$0
	MARINE BANK	2	\$507,266.77	18.02%	0	\$0.00	NA	0	\$0
	NEW BRITAIN MORTGAGE, LLC	1	\$285,337.06	10.15%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>10</b>	<b>\$2,814,321.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417FF94	ABN AMRO MORTGAGE GROUP, INC.	1	\$8,260.48	0.69%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	2	\$130,115.97	10.88%	0	\$0.00	NA	0	\$0
	EVERBANK	1	\$27,609.18	2.31%	0	\$0.00	NA	0	\$0
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$50,985.20	4.26%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	1	\$32,175.53	2.69%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	3	\$248,820.35	20.8%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK ALASKA	1	\$49,123.39	4.11%	0	\$0.00	NA	0	\$0
	FRANKLIN BANK, SSB	1	\$30,377.70	2.54%	0	\$0.00	NA	0	\$0
	HOME STAR MORTGAGE SERVICES, LLC	1	\$40,248.57	3.36%	0	\$0.00	NA	0	\$0
	LEA COUNTY STATE BANK	1	\$38,961.77	3.26%	0	\$0.00	NA	0	\$0
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$142,225.00	11.89%	0	\$0.00	NA	0	\$0
	MORTGAGE INVESTORS CORPORATION	1	\$22,734.41	1.9%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	1	\$49,494.63	4.14%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	1	\$15,211.26	1.27%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$309,892.01	25.9%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>23</b>	<b>\$1,196,235.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417FFA1	CENTRIS FEDERAL CREDIT UNION	1	\$395,085.07	8.37%	0	\$0.00	NA	0	\$0
	FIRSTBANK PUERTO RICO	1	\$250,060.76	5.3%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$4,073,764.58	86.33%	0	\$0.00	NA	0	\$0

<b>Total</b>			<b>16</b>	<b>\$4,718,910.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417FFB9	AGFIRST FARM CREDIT BANK	2	\$395,698.17	2.36%	0	\$0.00	NA	0	\$0	
	ALASKA USA FEDERAL CREDIT UNION	3	\$747,301.15	4.45%	0	\$0.00	NA	0	\$0	
	ANCHORBANK FSB	1	\$180,177.03	1.07%	0	\$0.00	NA	0	\$0	
	ASSOCIATED BANK, NA	2	\$465,448.74	2.77%	0	\$0.00	NA	0	\$0	
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$153,085.49	0.91%	0	\$0.00	NA	0	\$0	
	BANCORPSOUTH BANK	4	\$979,533.63	5.84%	0	\$0.00	NA	0	\$0	
	BANK OF AMERICA NA	1	\$176,660.47	1.05%	0	\$0.00	NA	0	\$0	
	BANK OF HAWAII	1	\$331,768.03	1.98%	0	\$0.00	NA	0	\$0	
	BOEING EMPLOYEES CREDIT UNION	1	\$167,847.11	1%	0	\$0.00	NA	0	\$0	
	CHASE HOME FINANCE, LLC	1	\$179,124.46	1.07%	0	\$0.00	NA	0	\$0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$922,494.61	5.5%	0	\$0.00	NA	0	\$0	
	CREDIT UNION OF COLORADO	1	\$211,607.09	1.26%	0	\$0.00	NA	0	\$0	
	DUBUQUE BANK AND TRUST COMPANY	1	\$257,464.13	1.53%	0	\$0.00	NA	0	\$0	
	FIFTH THIRD - DEDICATED CHANNEL	1	\$277,398.25	1.65%	0	\$0.00	NA	0	\$0	
	FIRST INTERSTATE BANK	6	\$1,372,808.01	8.18%	0	\$0.00	NA	0	\$0	
	FIRST PLACE BANK	3	\$756,546.08	4.51%	0	\$0.00	NA	0	\$0	
	HOMESTREET BANK	1	\$165,174.57	0.98%	0	\$0.00	NA	0	\$0	
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$228,586.48	1.36%	0	\$0.00	NA	0	\$0	
	KEYSTONE NAZARETH BANK & TRUST	1	\$176,334.76	1.05%	0	\$0.00	NA	0	\$0	
	KINECTA FEDERAL CREDIT UNION	1	\$184,940.84	1.1%	0	\$0.00	NA	0	\$0	
	MEMBERS MORTGAGE COMPANY INC.	1	\$157,116.78	0.94%	0	\$0.00	NA	0	\$0	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$150,105.50	0.89%	0	\$0.00	NA	0	\$0	
	MID AMERICA FEDERAL SAVINGS BANK	2	\$487,407.42	2.9%	0	\$0.00	NA	0	\$0	
	MINOTOLA NATIONAL BANK	1	\$320,928.34	1.91%	0	\$0.00	NA	0	\$0	
	MORTGAGE AMERICA, INC.	1	\$322,894.44	1.92%	0	\$0.00	NA	0	\$0	

	NATIONAL CITY MORTGAGE COMPANY	2	\$407,540.91	2.43%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$405,520.21	2.42%	0	\$0.00	NA	0	\$0
	NATIONWIDE HOME MORTGAGE COMPANY	1	\$172,584.31	1.03%	0	\$0.00	NA	0	\$0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$184,951.93	1.1%	0	\$0.00	NA	0	\$0
	OCEANFIRST BANK	1	\$196,290.47	1.17%	0	\$0.00	NA	0	\$0
	PANHANDLE STATE BANK	1	\$374,263.15	2.23%	0	\$0.00	NA	0	\$0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$224,726.69	1.34%	0	\$0.00	NA	0	\$0
	R-G CROWN BANK	1	\$223,540.88	1.33%	0	\$0.00	NA	0	\$0
	SAXON MORTGAGE INC.	1	\$187,398.63	1.12%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$256,907.12	1.53%	0	\$0.00	NA	0	\$0
	ST. MARYS BANK	1	\$285,744.08	1.7%	0	\$0.00	NA	0	\$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$181,533.83	1.08%	0	\$0.00	NA	0	\$0
	THIRD FEDERAL SAVINGS BANK	1	\$262,464.16	1.56%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$230,549.20	1.37%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$3,423,776.06	20.41%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>74</b>	<b>\$16,786,243.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417FFC7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$526,049.18	14.95%	0	\$0.00	NA	0	\$0
	BUTTE COMMUNITY BANK	1	\$196,811.15	5.59%	0	\$0.00	NA	0	\$0
	EXTRACO MORTGAGE	1	\$191,552.89	5.44%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	1	\$205,433.72	5.84%	0	\$0.00	NA	0	\$0
	FIRSTBANK PUERTO RICO	1	\$147,850.89	4.2%	0	\$0.00	NA	0	\$0
	GUARANTY BANK SSB	1	\$200,450.32	5.7%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$2,049,875.36	58.28%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>17</b>	<b>\$3,518,023.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417FFD5	HOME FINANCING CENTER INC.	1	\$155,763.80	9.99%	0	\$0.00	NA	0	\$0

	NATIONAL CITY MORTGAGE COMPANY	1	\$158,924.83	10.19%	0	\$0.00	NA	0	\$0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$211,204.47	13.54%	0	\$0.00	NA	0	\$0
	STEARNS LENDING, INC.	1	\$174,310.87	11.18%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	1	\$179,533.53	11.51%	0	\$0.00	NA	0	\$0
	WORLD SAVINGS BANK	2	\$435,130.56	27.9%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$244,795.20	15.69%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>8</b>	<b>\$1,559,663.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417FFE3	BETHPAGE FEDERAL CREDIT UNION	2	\$364,853.23	19.08%	0	\$0.00	NA	0	\$0
	HSBC MORTGAGE CORPORATION (USA)	1	\$173,365.81	9.07%	0	\$0.00	NA	0	\$0
	TEACHERS FEDERAL CREDIT UNION	1	\$192,729.57	10.08%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,180,891.10	61.77%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>9</b>	<b>\$1,911,839.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417FFG8	ARVEST MORTGAGE COMPANY	1	\$198,759.36	1.75%	0	\$0.00	NA	0	\$0
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	2	\$460,655.93	4.04%	0	\$0.00	NA	0	\$0
	CENDANT-DEDICATED CHANNEL	2	\$361,048.80	3.17%	0	\$0.00	NA	0	\$0
	FEDERAL HOME LOAN BANK OF SEATTLE	2	\$288,842.78	2.54%	0	\$0.00	NA	0	\$0
	NAVY FEDERAL CREDIT UNION	2	\$351,866.70	3.09%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	29	\$6,473,413.05	56.84%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$3,254,413.97	28.57%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>54</b>	<b>\$11,389,000.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417FFH6	PHH MORTGAGE CORPORATION	1	\$176,751.42	9.86%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,616,283.67	90.14%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>6</b>	<b>\$1,793,035.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417FFJ2	ALASKA USA FEDERAL CREDIT UNION	1	\$176,988.50	1.34%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	1	\$226,802.44	1.72%	0	\$0.00	NA	0	\$0
		1	\$196,712.89	1.49%	0	\$0.00	NA	0	\$0

	ASSOCIATED CREDIT UNION							
	BANCORPSOUTH BANK	1	\$306,429.90	2.33%	0	\$0.00	NA	\$0
	BANK OF MISSISSIPPI	1	\$219,083.07	1.66%	0	\$0.00	NA	\$0
	BAXTER CREDIT UNION	1	\$161,620.73	1.23%	0	\$0.00	NA	\$0
	BOEING EMPLOYEES CREDIT UNION	3	\$723,766.56	5.5%	0	\$0.00	NA	\$0
	CENTENNIAL LENDING, LLC	1	\$172,305.66	1.31%	0	\$0.00	NA	\$0
	CHASE HOME FINANCE, LLC	2	\$327,883.33	2.49%	0	\$0.00	NA	\$0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$383,634.88	2.91%	0	\$0.00	NA	\$0
	DUBUQUE BANK AND TRUST COMPANY	1	\$263,153.40	2%	0	\$0.00	NA	\$0
	DUPAGE CREDIT UNION	1	\$202,591.60	1.54%	0	\$0.00	NA	\$0
	FIFTH THIRD - DEDICATED CHANNEL	1	\$191,583.86	1.46%	0	\$0.00	NA	\$0
	FIRST INTERSTATE BANK	2	\$353,628.55	2.69%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK ALASKA	1	\$241,217.31	1.83%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK OF OMAHA	1	\$242,830.97	1.85%	0	\$0.00	NA	\$0
	FIRST PLACE BANK	1	\$192,798.35	1.46%	0	\$0.00	NA	\$0
	FIRSTBANK PUERTO RICO	1	\$388,412.51	2.95%	0	\$0.00	NA	\$0
	GULF WINDS FEDERAL CREDIT UNION	1	\$203,947.34	1.55%	0	\$0.00	NA	\$0
	HOME SAVINGS AND LOAN COMPANY	1	\$170,846.03	1.3%	0	\$0.00	NA	\$0
	INVESTORS SAVINGS BANK	1	\$166,878.41	1.27%	0	\$0.00	NA	\$0
	LHI MORTGAGE COMPANY	1	\$259,477.09	1.97%	0	\$0.00	NA	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$612,346.91	4.65%	0	\$0.00	NA	\$0
	MID AMERICA FEDERAL SAVINGS BANK	1	\$249,202.14	1.89%	0	\$0.00	NA	\$0
	MID-STATE BANK	1	\$288,428.16	2.19%	0	\$0.00	NA	\$0
	MIDWEST LOAN SERVICES INC.	1	\$391,619.96	2.98%	0	\$0.00	NA	\$0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$382,824.11	2.91%	0	\$0.00	NA	\$0
		2	\$542,810.32	4.12%	0	\$0.00	NA	\$0

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL							
	NEW HORIZONS COMMUNITY CREDIT UNION	1	\$169,854.83	1.29%	0	\$0.00	NA	0
	OPTEUM FINANCIAL SERVICES, LLC	1	\$201,757.08	1.53%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$215,935.17	1.64%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$162,304.51	1.23%	0	\$0.00	NA	0
	PORTLAND DEVELOPMENT COMMISSION	1	\$287,655.25	2.19%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$185,817.12	1.41%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$225,517.35	1.71%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	2	\$542,056.10	4.12%	0	\$0.00	NA	0
	WINTER HILL FEDERAL SAVINGS BANK	1	\$163,438.07	1.24%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	2	\$357,150.12	2.71%	0	\$0.00	NA	0
	Unavailable	11	\$2,410,106.18	18.34%	0	\$0.00	NA	0
<b>Total</b>		<b>59</b>	<b>\$13,161,416.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417FFK9	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$193,218.55	10.57%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	4	\$1,242,138.16	67.94%	0	\$0.00	NA	0
	FIRST FINANCIAL CARIBBEAN CORPORATION	1	\$192,667.94	10.54%	0	\$0.00	NA	0
	Unavailable	1	\$200,217.25	10.95%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,828,241.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417FFL7	ARVEST MORTGAGE COMPANY	3	\$687,420.26	6.34%	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$421,474.84	3.89%	0	\$0.00	NA	0
	GMAC BANK	1	\$169,199.50	1.56%	0	\$0.00	NA	0
	NAVY FEDERAL CREDIT UNION	7	\$1,394,447.24	12.86%	0	\$0.00	NA	0
		30	\$7,398,355.72	68.23%	0	\$0.00	NA	0

	PHH MORTGAGE CORPORATION								
	Unavailable	4	\$772,959.56	7.12%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>47</b>	<b>\$10,843,857.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417FFM5	1ST SECURITY BANK OF WASHINGTON	1	\$77,223.72	0.5%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$96,068.23	0.62%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	2	\$148,436.64	0.97%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$84,045.01	0.55%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	2	\$185,778.12	1.21%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST CREDIT UNION	1	\$42,246.40	0.27%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$84,750.72	0.55%	0	\$0.00	NA	0	\$0.00
	AMERICANA NATIONAL BANK	1	\$53,111.91	0.35%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC.	3	\$227,665.61	1.48%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$96,935.96	0.63%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	2	\$172,937.89	1.12%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	2	\$139,955.61	0.91%	0	\$0.00	NA	0	\$0.00
	BANK OF LENOX	2	\$101,280.75	0.66%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$77,459.97	0.5%	0	\$0.00	NA	0	\$0.00
	BROCKTON CREDIT UNION	1	\$82,554.36	0.54%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$86,126.76	0.56%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK	2	\$155,737.28	1.01%	0	\$0.00	NA	0	\$0.00
	CENTRAL TRUST BANK	1	\$58,242.44	0.38%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	6	\$511,122.98	3.32%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$62,727.19	0.41%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$91,307.86	0.59%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$98,067.98	0.64%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK FSB	1	\$86,910.12	0.57%	0	\$0.00	NA	0	\$0.00
	COLORADO EAST BANK	1	\$80,361.99	0.52%	0	\$0.00	NA	0	\$0.00

	& TRUST							
	CORTRUST BANK	1	\$72,447.21	0.47%	0	\$0.00	NA	0
	DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	1	\$75,951.47	0.49%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP.	1	\$52,021.08	0.34%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$74,903.62	0.49%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$101,724.12	0.66%	0	\$0.00	NA	0
	DUPAGE NATIONAL BANK	1	\$84,448.37	0.55%	0	\$0.00	NA	0
	EMI EQUITY MORTGAGE, INC.	1	\$85,005.36	0.55%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	\$96,249.13	0.63%	0	\$0.00	NA	0
	FIRST COUNTY BANK	1	\$79,230.02	0.52%	0	\$0.00	NA	0
	FIRST EASTERN MORTGAGE CORPORATION	2	\$144,360.86	0.94%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$95,919.03	0.62%	0	\$0.00	NA	0
	FIRST FEDERAL CAPITAL BANK	1	\$97,268.75	0.63%	0	\$0.00	NA	0
	FIRST FINANCIAL CARIBBEAN CORPORATION	1	\$82,410.26	0.54%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	2	\$152,622.80	0.99%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	1	\$78,414.89	0.51%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$55,139.62	0.36%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	2	\$105,160.94	0.68%	0	\$0.00	NA	0
	FIRST MINNESOTA BANK	1	\$92,444.36	0.6%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$87,988.13	0.57%	0	\$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$72,296.91	0.47%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	3	\$250,851.16	1.63%	0	\$0.00	NA	0
	FREMONT BANK	1	\$77,387.19	0.5%	0	\$0.00	NA	0
	FULTON BANK	1	\$77,746.04	0.51%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	1	\$99,512.16	0.65%	0	\$0.00	NA	0
		4	\$365,875.56	2.38%	0	\$0.00	NA	0



	GMAC MORTGAGE CORPORATION							
	GMAC MORTGAGE, LLC	1	\$93,241.73	0.61%	0	\$0.00	NA	0
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$92,758.66	0.6%	0	\$0.00	NA	0
	GRANITE BANK	1	\$72,311.40	0.47%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$92,421.41	0.6%	0	\$0.00	NA	0
	HANCOCK MORTGAGE COMPANY	1	\$65,539.68	0.43%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	2	\$138,665.61	0.9%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$60,183.45	0.39%	0	\$0.00	NA	0
	HUMBOLDT BANK	1	\$39,505.11	0.26%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$82,348.49	0.54%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	1	\$75,878.88	0.49%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$79,217.46	0.52%	0	\$0.00	NA	0
	JEFFERSON MORTGAGE SERVICES INC.	1	\$85,503.54	0.56%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	1	\$62,944.26	0.41%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	1	\$86,080.22	0.56%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$75,634.94	0.49%	0	\$0.00	NA	0
	LIMA SUPERIOR FEDERAL CREDIT UNION	1	\$72,126.87	0.47%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$95,248.77	0.62%	0	\$0.00	NA	0
	MACON SAVINGS BANK	1	\$75,780.78	0.49%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$74,033.25	0.48%	0	\$0.00	NA	0
	MERCHANTS NATIONAL BANK OF WINONA	1	\$84,952.99	0.55%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	3	\$256,712.18	1.67%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$94,573.75	0.61%	0	\$0.00	NA	0
	MITCHELL MORTGAGE COMPANY	2	\$165,142.07	1.07%	0	\$0.00	NA	0
	MITCHELL MORTGAGE COMPANY L.L.C.	1	\$84,743.69	0.55%	0	\$0.00	NA	0

	NATIONAL CITY MORTGAGE COMPANY	6	\$495,310.42	3.22%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$93,438.60	0.61%	0	\$0.00	NA	0	\$0
	NORTHERN OHIO INVESTMENT COMPANY	3	\$226,381.60	1.47%	0	\$0.00	NA	0	\$0
	NORTHWESTERN MORTGAGE COMPANY	1	\$86,185.18	0.56%	0	\$0.00	NA	0	\$0
	OREGON TELCO CREDIT UNION	1	\$74,914.65	0.49%	0	\$0.00	NA	0	\$0
	ORIENTAL BANK AND TRUST	1	\$91,994.34	0.6%	0	\$0.00	NA	0	\$0
	PENTAGON FEDERAL CREDIT UNION	1	\$65,628.47	0.43%	0	\$0.00	NA	0	\$0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$91,181.62	0.59%	0	\$0.00	NA	0	\$0
	PEOPLES TRUST AND SAVINGS BANK	1	\$45,699.41	0.3%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	2	\$157,745.50	1.03%	0	\$0.00	NA	0	\$0
	PIONEER BANK	2	\$132,305.34	0.86%	0	\$0.00	NA	0	\$0
	POPULAR MORTGAGE, INC.	1	\$77,923.75	0.51%	0	\$0.00	NA	0	\$0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$91,506.00	0.6%	0	\$0.00	NA	0	\$0
	QUAKER CITY BANK	1	\$87,017.20	0.57%	0	\$0.00	NA	0	\$0
	SALT RIVER PROJECT CREDIT UNION	1	\$83,080.90	0.54%	0	\$0.00	NA	0	\$0
	SANTANDER MORTGAGE CORPORATION	2	\$166,242.80	1.08%	0	\$0.00	NA	0	\$0
	SAVINGS INSTITUTE	1	\$58,138.25	0.38%	0	\$0.00	NA	0	\$0
	SECURITY MORTGAGE CORPORATION	1	\$73,806.63	0.48%	0	\$0.00	NA	0	\$0
	SELF HELP VENTURES FUND	3	\$226,107.88	1.47%	0	\$0.00	NA	0	\$0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	1	\$75,549.62	0.49%	0	\$0.00	NA	0	\$0
	SKY FINANCIAL GROUP	6	\$463,601.52	3.01%	0	\$0.00	NA	0	\$0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$89,117.93	0.58%	0	\$0.00	NA	0	\$0
		1	\$78,018.24	0.51%	0	\$0.00	NA	0	\$0

	SOVEREIGN BANK, A FEDERAL SAVINGS BANK							
	SPACE COAST CREDIT UNION	1	\$27,591.18	0.18%	0	\$0.00	NA	0
	ST. FRANCIS BANK FSB	1	\$92,652.18	0.6%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$81,719.03	0.53%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$79,273.74	0.52%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION	1	\$79,871.87	0.52%	0	\$0.00	NA	0
	STERLING CAPITAL MORTGAGE COMPANY	3	\$205,635.81	1.34%	0	\$0.00	NA	0
	TEXAS BANK	2	\$161,194.86	1.05%	0	\$0.00	NA	0
	THE HONOR STATE BANK	1	\$84,817.59	0.55%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$75,953.98	0.49%	0	\$0.00	NA	0
	UNION BANK	1	\$89,909.56	0.58%	0	\$0.00	NA	0
	WALICK AND VOLK INC.	1	\$76,345.94	0.5%	0	\$0.00	NA	0
	WEGMANS FEDERAL CREDIT UNION	1	\$76,365.07	0.5%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	1	\$70,577.62	0.46%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$81,355.90	0.53%	0	\$0.00	NA	0
	Unavailable	40	\$3,200,966.69	20.79%	0	\$0.00	NA	0
<b>Total</b>		<b>195</b>	<b>\$15,379,110.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417FFN3	ALLSOUTH FEDERAL CREDIT UNION	1	\$112,250.31	1.62%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	1	\$100,267.66	1.45%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$110,994.62	1.6%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$111,362.36	1.61%	0	\$0.00	NA	0
	AMERICA FIRST CREDIT UNION	1	\$99,032.63	1.43%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	1	\$99,428.75	1.44%	0	\$0.00	NA	0
	BANK OF AMERICA NA	1	\$92,263.24	1.33%	0	\$0.00	NA	0
	BANK OF LENOX	1	\$90,234.25	1.3%	0	\$0.00	NA	0
	BANK OF MISSISSIPPI	1	\$80,161.92	1.16%	0	\$0.00	NA	0
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$104,763.31	1.51%	0	\$0.00	NA	0
		1	\$95,596.80	1.38%	0	\$0.00	NA	0

BETHPAGE FEDERAL CREDIT UNION								
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$95,915.67	1.38%	0	\$0.00	NA	0	\$0
BOEING EMPLOYEES CREDIT UNION	1	\$91,921.54	1.33%	0	\$0.00	NA	0	\$0
CITIZENS EQUITY FIRST CREDIT UNION	1	\$82,238.46	1.19%	0	\$0.00	NA	0	\$0
CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$94,112.28	1.36%	0	\$0.00	NA	0	\$0
COLUMBIA EQUITIES LTD.	1	\$102,687.77	1.48%	0	\$0.00	NA	0	\$0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$104,020.91	1.5%	0	\$0.00	NA	0	\$0
DEWOLFE NEW ENGLAND MORTGAGE SERVICES	1	\$92,641.43	1.34%	0	\$0.00	NA	0	\$0
DUPACO COMMUNITY CREDIT UNION	1	\$102,641.70	1.48%	0	\$0.00	NA	0	\$0
EMPOWER FEDERAL CREDIT UNION	1	\$109,856.68	1.59%	0	\$0.00	NA	0	\$0
FIRST AMERICAN CREDIT UNION	1	\$99,497.18	1.44%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$93,144.87	1.34%	0	\$0.00	NA	0	\$0
FIRST GUARANTY BANK	1	\$82,944.54	1.2%	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	1	\$106,640.61	1.54%	0	\$0.00	NA	0	\$0
FIRSTBANK PUERTO RICO	1	\$113,743.15	1.64%	0	\$0.00	NA	0	\$0
GMAC MORTGAGE CORPORATION	1	\$102,293.42	1.48%	0	\$0.00	NA	0	\$0
GMAC MORTGAGE, LLC	1	\$110,838.53	1.6%	0	\$0.00	NA	0	\$0
HANCOCK MORTGAGE COMPANY	1	\$94,367.19	1.36%	0	\$0.00	NA	0	\$0
HAYHURST MORTGAGE, INC.	1	\$100,733.22	1.45%	0	\$0.00	NA	0	\$0
INDEPENDENT BANK CORPORATION	1	\$100,882.96	1.46%	0	\$0.00	NA	0	\$0
MARQUETTE BANK	1	\$103,307.76	1.49%	0	\$0.00	NA	0	\$0
MEMBERS MORTGAGE COMPANY INC.	1	\$110,028.50	1.59%	0	\$0.00	NA	0	\$0
MERCHANTS BANK	1	\$104,330.85	1.51%	0	\$0.00	NA	0	\$0
MERCHANTS BANK, NATIONAL	1	\$106,016.88	1.53%	0	\$0.00	NA	0	\$0

	ASSOCIATION							
	MID AMERICA FEDERAL SAVINGS BANK	2	\$210,346.07	3.04%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$44,782.26	0.65%	0	\$0.00	NA	0
	MIDFIRST BANK	1	\$95,051.26	1.37%	0	\$0.00	NA	0
	MITCHELL MORTGAGE COMPANY	1	\$94,546.87	1.37%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	1	\$100,508.32	1.45%	0	\$0.00	NA	0
	PENINSULA MORTGAGE BANKERS CORPORATION	2	\$209,029.02	3.02%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	1	\$95,525.91	1.38%	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P.	1	\$97,468.52	1.41%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$107,199.87	1.55%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	1	\$98,807.55	1.43%	0	\$0.00	NA	0
	ST. FRANCIS BANK FSB	1	\$95,132.08	1.37%	0	\$0.00	NA	0
	STERLING CAPITAL MORTGAGE COMPANY	1	\$103,379.66	1.49%	0	\$0.00	NA	0
	THE FEDERAL EMPLOYEES CREDIT UNION	1	\$96,377.37	1.39%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$73,563.88	1.06%	0	\$0.00	NA	0
	WELLS FARGO HOME MORTGAGE, INC.	1	\$106,811.64	1.54%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$105,234.77	1.52%	0	\$0.00	NA	0
	Unavailable	18	\$1,791,395.64	25.85%	0	\$0.00	NA	0
<b>Total</b>		<b>70</b>	<b>\$6,926,322.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417FFP8	1ST TRUST BANK FOR SAVINGS	1	\$120,379.21	1.1%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$120,702.01	1.1%	0	\$0.00	NA	0
	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	\$124,174.52	1.14%	0	\$0.00	NA	0
	ALLIANCE MORTGAGE COMPANY (NERO)	1	\$103,645.64	0.95%	0	\$0.00	NA	0
	ALLMONEY MORTGAGE BANKERS, INC.	1	\$102,723.27	0.94%	0	\$0.00	NA	0
		1	\$97,598.95	0.89%	0	\$0.00	NA	0

	AMERICA FIRST CREDIT UNION							
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$125,490.92	1.15%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	2	\$227,180.05	2.08%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	2	\$255,798.98	2.34%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	1	\$79,303.91	0.73%	0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$102,249.71	0.94%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	1	\$126,156.42	1.15%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$123,409.31	1.13%	0	\$0.00	NA	0
	BANK OF MISSISSIPPI	1	\$121,628.15	1.11%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$125,637.58	1.15%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$114,140.60	1.04%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$136,011.96	1.24%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	1	\$121,982.31	1.12%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$112,447.98	1.03%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$106,222.20	0.97%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$120,359.58	1.1%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$109,834.84	1.01%	0	\$0.00	NA	0
	EXTRACO MORTGAGE	1	\$112,812.68	1.03%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	1	\$127,066.42	1.16%	0	\$0.00	NA	0
	FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$104,178.67	0.95%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$106,602.80	0.98%	0	\$0.00	NA	0
	FIRST FINANCIAL CARIBBEAN CORPORATION	1	\$104,575.85	0.96%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$97,619.54	0.89%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	3	\$267,449.58	2.45%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$120,416.99	1.1%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$112,720.62	1.03%	0	\$0.00	NA	0

FIRST NATIONAL BANK OF BAR HARBOR	1	\$110,290.35	1.01%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF HUDSON	1	\$125,870.81	1.15%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF OMAHA	1	\$130,687.33	1.2%	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	2	\$222,534.72	2.04%	0	\$0.00	NA	0	\$0
GMAC MORTGAGE CORPORATION	1	\$119,338.34	1.09%	0	\$0.00	NA	0	\$0
HARBOR FEDERAL SAVINGS BANK	1	\$110,325.03	1.01%	0	\$0.00	NA	0	\$0
HIBERNIA NATIONAL BANK	1	\$111,789.81	1.02%	0	\$0.00	NA	0	\$0
HOME FINANCING CENTER INC.	1	\$96,410.55	0.88%	0	\$0.00	NA	0	\$0
ILLINOIS NATIONAL BANK	1	\$118,066.61	1.08%	0	\$0.00	NA	0	\$0
JAMES B. NUTTER AND COMPANY	1	\$107,940.60	0.99%	0	\$0.00	NA	0	\$0
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$122,561.50	1.12%	0	\$0.00	NA	0	\$0
L&N FEDERAL CREDIT UNION	1	\$110,807.35	1.01%	0	\$0.00	NA	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$116,401.64	1.07%	0	\$0.00	NA	0	\$0
MID AMERICA FEDERAL SAVINGS BANK	1	\$129,240.33	1.18%	0	\$0.00	NA	0	\$0
MID-AMERICA MORTGAGE CORPORATION	1	\$79,836.84	0.73%	0	\$0.00	NA	0	\$0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$119,675.28	1.1%	0	\$0.00	NA	0	\$0
NATIONAL CITY MORTGAGE COMPANY	2	\$223,942.27	2.05%	0	\$0.00	NA	0	\$0
PENTAGON FEDERAL CREDIT UNION	1	\$112,230.75	1.03%	0	\$0.00	NA	0	\$0
PHH MORTGAGE SERVICES CORPORATION	1	\$113,809.41	1.04%	0	\$0.00	NA	0	\$0
PROVIDENT FUNDING ASSOCIATES, L.P.	1	\$120,866.79	1.11%	0	\$0.00	NA	0	\$0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$108,177.15	0.99%	0	\$0.00	NA	0	\$0
SABINE STATE BANK AND TRUST COMPANY	1	\$106,571.83	0.98%	0	\$0.00	NA	0	\$0
SKY FINANCIAL GROUP	3	\$315,161.55	2.88%	0	\$0.00	NA	0	\$0
	1	\$108,162.47	0.99%	0	\$0.00	NA	0	\$0

	SPRATT SAVINGS AND LOAN ASSOCIATION							
	ST. ANNES CREDIT UNION	1	\$115,110.27	1.05%	0	\$0.00	NA	0
	STERLING CAPITAL MORTGAGE COMPANY	1	\$118,298.32	1.08%	0	\$0.00	NA	0
	TXL MORTGAGE CORPORATION	1	\$131,372.53	1.2%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$116,648.70	1.07%	0	\$0.00	NA	0
	USA MORTGAGE BANKERS CORPORATION	1	\$109,497.91	1%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$126,498.58	1.16%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	2	\$212,599.88	1.95%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$104,733.21	0.96%	0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$107,262.70	0.98%	0	\$0.00	NA	0
	Unavailable	23	\$2,715,344.40	24.84%	0	\$0.00	NA	0
<b>Total</b>		<b>96</b>	<b>\$10,928,587.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417FFQ6	ASSOCIATED BANK, NA	1	\$229,086.46	3.71%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$235,497.94	3.81%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$592,349.81	9.59%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$162,793.86	2.64%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$174,510.39	2.83%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$273,006.70	4.42%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$212,801.52	3.45%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$292,551.35	4.74%	0	\$0.00	NA	0
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$210,418.77	3.41%	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	1	\$184,249.50	2.98%	0	\$0.00	NA	0
	MID-STATE BANK	1	\$172,644.32	2.8%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	2	\$502,547.52	8.14%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$281,773.37	4.56%	0	\$0.00	NA	0



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	SKY FINANCIAL GROUP	2	\$339,602.57	5.5%	0	\$0.00	NA	0	\$0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$188,320.20	3.05%	0	\$0.00	NA	0	\$0
	ST. MARYS BANK	1	\$171,833.06	2.78%	0	\$0.00	NA	0	\$0
	TIB-THE INDEPENDENT BANKERSBANK	1	\$165,980.35	2.69%	0	\$0.00	NA	0	\$0
	USALLIANCE FEDERAL CREDIT UNION	1	\$275,525.16	4.46%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,510,470.68	24.44%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>28</b>	<b>\$6,175,963.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417FFR4	CITIMORTGAGE, INC.	1	\$254,395.08	10.95%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$192,537.45	8.29%	0	\$0.00	NA	0	\$0
	NAVY FEDERAL CREDIT UNION	4	\$740,821.81	31.88%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	2	\$360,570.68	15.52%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$775,437.92	33.36%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>12</b>	<b>\$2,323,762.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417FFS2	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$237,575.34	6.48%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	1	\$167,984.86	4.58%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$166,621.60	4.55%	0	\$0.00	NA	0	\$0
	ATLANTIC MORTGAGE AND INVESTMENT CORPORATION	1	\$118,990.74	3.25%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	1	\$202,988.17	5.54%	0	\$0.00	NA	0	\$0
	EAST CAMBRIDGE SAVINGS BANK	1	\$155,493.27	4.24%	0	\$0.00	NA	0	\$0
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$159,643.96	4.36%	0	\$0.00	NA	0	\$0
	MORTGAGE LENDERS NETOWRK USA, INC	1	\$298,433.18	8.14%	0	\$0.00	NA	0	\$0
	WORLD SAVINGS BANK	1	\$165,175.92	4.51%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,992,536.28	54.35%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>21</b>	<b>\$3,665,443.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417FFT0	AEGIS MORTGAGE CORPORATION	1	\$33,533.65	0.57%	0	\$0.00	NA	0	\$0
		1	\$43,811.20	0.74%	0	\$0.00	NA	0	\$0

	AMARILLO NATIONAL BANK							
	BALTIMORE COMMUNITY LENDING, INC.	1	\$57,685.90	0.98%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$53,875.91	0.91%	0	\$0.00	NA	0
	BANK OF AMERICA NA	1	\$30,251.38	0.51%	0	\$0.00	NA	0
	BANK OF MISSISSIPPI	3	\$141,553.20	2.4%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$37,061.48	0.63%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$64,935.80	1.1%	0	\$0.00	NA	0
	BNY MORTGAGE COMPANY, INC.	1	\$41,701.43	0.71%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$48,198.59	0.82%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	3	\$182,298.26	3.09%	0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$20,226.53	0.34%	0	\$0.00	NA	0
	CITIZENS FIRST MORTGAGE, LLC	3	\$170,642.83	2.9%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	1	\$46,740.73	0.79%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION	1	\$70,077.16	1.19%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE COMPANY	2	\$146,153.24	2.48%	0	\$0.00	NA	0
	CUNA MORTGAGE CORPORATION	1	\$24,260.86	0.41%	0	\$0.00	NA	0
	DELLWOOD CORPORATION	1	\$30,844.65	0.52%	0	\$0.00	NA	0
	DOVENMUEHLE FUNDING, INC.	1	\$39,696.75	0.67%	0	\$0.00	NA	0
	FIFTH THIRD BANK	1	\$67,436.03	1.14%	0	\$0.00	NA	0
	FIRST FINANCIAL CARIBBEAN CORPORATION	1	\$20,517.48	0.35%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	2	\$92,071.55	1.56%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	2	\$49,968.59	0.85%	0	\$0.00	NA	0
	FULTON BANK	1	\$65,909.52	1.12%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	1	\$43,285.98	0.73%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	1	\$49,714.20	0.84%	0	\$0.00	NA	0

GREAT NORTHERN FINANCIAL CORPORATION	1	\$45,644.86	0.77%	0	\$0.00	NA	0	\$0
HANNIBAL NATIONAL BANK	1	\$46,064.04	0.78%	0	\$0.00	NA	0	\$0
HERGET BANK, NATIONAL ASSOCIATION	1	\$46,231.24	0.78%	0	\$0.00	NA	0	\$0
HOME SAVINGS AND LOAN COMPANY	1	\$5,979.87	0.1%	0	\$0.00	NA	0	\$0
HOMESTEAD BANK	1	\$54,975.11	0.93%	0	\$0.00	NA	0	\$0
HSBC MORTGAGE CORPORATION (USA)	2	\$146,538.95	2.49%	0	\$0.00	NA	0	\$0
INDEPENDENT BANK CORPORATION	1	\$58,837.28	1%	0	\$0.00	NA	0	\$0
MARINE BANK MORTGAGE SERVICES	1	\$23,141.86	0.39%	0	\$0.00	NA	0	\$0
MARQUETTE NATIONAL BANK	1	\$8,112.34	0.14%	0	\$0.00	NA	0	\$0
MERCANTILE NATIONAL BANK OF INDIANA	1	\$18,223.44	0.31%	0	\$0.00	NA	0	\$0
NATIONAL CITY MORTGAGE COMPANY	3	\$154,732.63	2.63%	0	\$0.00	NA	0	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$225,714.79	3.83%	0	\$0.00	NA	0	\$0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$31,656.04	0.54%	0	\$0.00	NA	0	\$0
PHH MORTGAGE CORPORATION	1	\$39,689.22	0.67%	0	\$0.00	NA	0	\$0
PHH MORTGAGE SERVICES CORPORATION	1	\$38,580.84	0.65%	0	\$0.00	NA	0	\$0
PIONEER BANK	1	\$43,935.82	0.75%	0	\$0.00	NA	0	\$0
PNC BANK, NATIONAL ASSOCIATION	3	\$76,668.69	1.3%	0	\$0.00	NA	0	\$0
PRIMEWEST MORTGAGE CORPORATION	1	\$49,045.81	0.83%	0	\$0.00	NA	0	\$0
PROGRESSIVE EQUITY FUNDING CORPORATION	1	\$60,734.54	1.03%	0	\$0.00	NA	0	\$0
REGIONS BANK	1	\$46,002.25	0.78%	0	\$0.00	NA	0	\$0
REGIONS MORTGAGE, INC.	1	\$46,254.56	0.78%	0	\$0.00	NA	0	\$0
SABINE STATE BANK AND TRUST COMPANY	1	\$33,769.56	0.57%	0	\$0.00	NA	0	\$0
	4	\$175,245.83	2.97%	0	\$0.00	NA	0	\$0

	SELF HELP VENTURES FUND								
	SKY FINANCIAL GROUP	2	\$123,706.95	2.1%	0	\$0.00	NA	0	\$0
	SOMERSET TRUST COMPANY	1	\$65,227.10	1.11%	0	\$0.00	NA	0	\$0
	SOUTHERN STAR MORTGAGE CORPORATION	1	\$31,258.61	0.53%	0	\$0.00	NA	0	\$0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	2	\$113,508.67	1.93%	0	\$0.00	NA	0	\$0
	TEXAS BANK	2	\$88,050.68	1.49%	0	\$0.00	NA	0	\$0
	THE LEADER MORTGAGE COMPANY	1	\$58,009.60	0.98%	0	\$0.00	NA	0	\$0
	THE SUTTON STATE BANK	2	\$109,068.98	1.85%	0	\$0.00	NA	0	\$0
	UNION PLANTERS BANK NA	1	\$34,770.37	0.59%	0	\$0.00	NA	0	\$0
	WESTERNBANK PUERTO RICO	6	\$225,682.98	3.83%	0	\$0.00	NA	0	\$0
	WHITNEY NATIONAL BANK	1	\$47,784.50	0.81%	0	\$0.00	NA	0	\$0
	WORLD SAVINGS BANK	1	\$54,322.68	0.92%	0	\$0.00	NA	0	\$0
	Unavailable	37	\$1,792,738.42	30.49%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>127</b>	<b>\$5,892,362.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417FFU7	BANCO SANTANDER PUERTO RICO	5	\$1,231,798.18	85.46%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$209,613.66	14.54%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>6</b>	<b>\$1,441,411.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417FFV5	PHH MORTGAGE CORPORATION	3	\$710,704.76	29.78%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	1	\$177,513.75	7.44%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	1	\$281,706.68	11.81%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,216,301.92	50.97%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>11</b>	<b>\$2,386,227.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417FFW3	ALASKA USA FEDERAL CREDIT UNION	1	\$264,509.59	14.5%	0	\$0.00	NA	0	\$0
	CHASE HOME FINANCE, LLC	1	\$172,103.60	9.44%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST MORTGAGE, LLC	1	\$154,374.83	8.46%	0	\$0.00	NA	0	\$0

	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$270,797.41	14.85%	0	\$0.00	NA	0	\$0
	EAST WEST BANK	1	\$144,305.35	7.91%	0	\$0.00	NA	0	\$0
	FREMONT BANK	1	\$283,697.48	15.55%	0	\$0.00	NA	0	\$0
	METLIFE BANK, NA	1	\$286,457.94	15.7%	0	\$0.00	NA	0	\$0
	TWINSTAR CREDIT UNION	1	\$247,773.87	13.59%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>8</b>	<b>\$1,824,020.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417FFX1	BLACKHAWK BANK	1	\$139,165.87	1.12%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$134,712.17	1.08%	0	\$0.00	NA	0	\$0
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$171,510.03	1.38%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE, LLC	49	\$10,943,039.32	88.06%	0	\$0.00	NA	0	\$0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$86,315.69	0.69%	0	\$0.00	NA	0	\$0
	HOME FINANCING CENTER INC.	1	\$172,963.74	1.39%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	2	\$305,281.90	2.46%	0	\$0.00	NA	0	\$0
	INDEPENDENT BANK	1	\$106,640.89	0.86%	0	\$0.00	NA	0	\$0
	MORTGAGE CENTER, LLC	1	\$55,054.27	0.44%	0	\$0.00	NA	0	\$0
	NORTHWESTERN MORTGAGE COMPANY	1	\$66,371.08	0.53%	0	\$0.00	NA	0	\$0
	TELCOM CREDIT UNION	1	\$94,394.44	0.76%	0	\$0.00	NA	0	\$0
	THE BRANCH BANKING AND TRUST COMPANY	1	\$151,615.47	1.23%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>62</b>	<b>\$12,427,064.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417FFY9	GMAC MORTGAGE, LLC	16	\$3,451,384.20	87.02%	0	\$0.00	NA	0	\$0
	REGIONS BANK	3	\$514,966.72	12.98%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>19</b>	<b>\$3,966,350.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417FFZ6	AMERIHOM MORTGAGE CORPORATION	1	\$138,041.27	0.16%	0	\$0.00	NA	0	\$0
	BANK OF THE CASCADES	1	\$248,629.06	0.29%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	1	\$145,460.79	0.17%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	1	\$331,771.76	0.39%	0	\$0.00	NA	0	\$0
	BRIDGEWATER CREDIT UNION	1	\$115,836.56	0.13%	0	\$0.00	NA	0	\$0
		1	\$275,927.94	0.32%	0	\$0.00	NA	0	\$0

	COASTHILLS FEDERAL CREDIT UNION							
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$501,399.54	0.58%	0	\$0.00	NA	0
	DEVON BANK	1	\$282,822.01	0.33%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$408,224.86	0.48%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$200,509.13	0.23%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC.	3	\$363,513.45	0.42%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$297,537.75	0.35%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$262,689.92	0.31%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$118,135.44	0.14%	0	\$0.00	NA	0
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$271,713.18	0.32%	0	\$0.00	NA	0
	FREMONT BANK	1	\$216,162.11	0.25%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	241	\$59,334,069.66	69.08%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	7	\$1,516,264.13	1.77%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$174,308.90	0.2%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	2	\$208,307.23	0.24%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	16	\$3,280,260.34	3.82%	0	\$0.00	NA	0
	HOMESTREET BANK	15	\$2,929,813.47	3.41%	0	\$0.00	NA	0
	INDEPENDENT BANK	2	\$112,935.48	0.13%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$164,074.79	0.19%	0	\$0.00	NA	0
	JEANNE DARC CREDIT UNION	1	\$166,833.27	0.19%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$81,200.74	0.09%	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A.	2	\$334,269.39	0.39%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$637,655.51	0.74%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS,	1	\$60,443.69	0.07%	0	\$0.00	NA	0

	LLC								
	NORTHERN OHIO INVESTMENT COMPANY	2	\$154,561.04	0.18%	0	\$0.00	NA	0	\$0
	PANHANDLE STATE BANK	1	\$164,369.33	0.19%	0	\$0.00	NA	0	\$0
	QUALSTAR CREDIT UNION	1	\$144,504.41	0.17%	0	\$0.00	NA	0	\$0
	REDWOOD CREDIT UNION	1	\$257,864.25	0.3%	0	\$0.00	NA	0	\$0
	REGIONS BANK	12	\$2,141,228.12	2.49%	0	\$0.00	NA	0	\$0
	SAFE CREDIT UNION	1	\$292,431.52	0.34%	0	\$0.00	NA	0	\$0
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$190,189.87	0.22%	0	\$0.00	NA	0	\$0
	SIUSLAW BANK	1	\$215,888.42	0.25%	0	\$0.00	NA	0	\$0
	ST. JAMES MORTGAGE CORPORATION	3	\$339,561.03	0.4%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	34	\$6,781,746.08	7.9%	0	\$0.00	NA	0	\$0
	TELCOM CREDIT UNION	1	\$73,449.39	0.09%	0	\$0.00	NA	0	\$0
	TRAVERSE CITY STATE BANK	1	\$136,385.65	0.16%	0	\$0.00	NA	0	\$0
	UMPQUA BANK	2	\$420,998.84	0.49%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	5	\$1,394,679.16	1.63%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>381</b>	<b>\$85,886,668.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417FG28	ABACUS FEDERAL SAVINGS BANK	1	\$49,375.25	2.61%	0	\$0.00	NA	0	\$0
	AEA FEDERAL CREDIT UNION	1	\$33,041.30	1.75%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	4	\$150,708.98	7.97%	0	\$0.00	NA	0	\$0
	CENTEX HOME EQUITY COMPANY, LLC	1	\$22,999.92	1.22%	0	\$0.00	NA	0	\$0
	CENTRAL SAVINGS BANK	1	\$25,480.75	1.35%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$38,015.00	2.01%	0	\$0.00	NA	0	\$0
	CITIZENS EQUITY FIRST CREDIT UNION	1	\$12,885.61	0.68%	0	\$0.00	NA	0	\$0
	COASTAL STATES MORTGAGE CORPORATION	1	\$50,591.64	2.68%	0	\$0.00	NA	0	\$0
	CREDIT UNION ONE (DBA ONES MORTGAGE)	1	\$30,343.75	1.6%	0	\$0.00	NA	0	\$0
	DORAL BANK	1	\$48,355.96	2.56%	0	\$0.00	NA	0	\$0
	EQUITY FINANCIAL	1	\$29,233.09	1.55%	0	\$0.00	NA	0	\$0

GROUP								
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$57,911.37	3.06%	0	\$0.00	NA	0	\$0
FIRST FINANCIAL CARIBBEAN CORPORATION	1	\$67,281.37	3.56%	0	\$0.00	NA	0	\$0
FIRST MERIT MORTGAGE CORPORATION	1	\$15,846.57	0.84%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$19,625.32	1.04%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF OMAHA	1	\$48,630.74	2.57%	0	\$0.00	NA	0	\$0
HARBOR FEDERAL SAVINGS BANK	1	\$43,608.42	2.31%	0	\$0.00	NA	0	\$0
INTERNATIONAL BANK OF COMMERCE	2	\$27,233.87	1.44%	0	\$0.00	NA	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$62,047.41	3.28%	0	\$0.00	NA	0	\$0
MIAMI COUNTY NATIONAL BANK	1	\$12,159.14	0.64%	0	\$0.00	NA	0	\$0
MITCHELL MORTGAGE COMPANY L.L.C.	1	\$8,199.23	0.43%	0	\$0.00	NA	0	\$0
NATIONAL COOPERATIVE BANK, N.A.	1	\$98,048.43	5.19%	0	\$0.00	NA	0	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$26,684.81	1.41%	0	\$0.00	NA	0	\$0
NORTHERN OHIO INVESTMENT COMPANY	1	\$25,424.05	1.34%	0	\$0.00	NA	0	\$0
NORTHWESTERN MORTGAGE COMPANY	1	\$77,564.15	4.1%	0	\$0.00	NA	0	\$0
OLD FORT BANKING COMPANY	1	\$14,204.49	0.75%	0	\$0.00	NA	0	\$0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$43,241.37	2.29%	0	\$0.00	NA	0	\$0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$51,528.15	2.73%	0	\$0.00	NA	0	\$0
RIVER VALLEY BANK	1	\$64,971.93	3.44%	0	\$0.00	NA	0	\$0
SABINE STATE BANK AND TRUST COMPANY	1	\$30,796.80	1.63%	0	\$0.00	NA	0	\$0
SECOND NATIONAL BANK OF WARREN	1	\$23,145.78	1.22%	0	\$0.00	NA	0	\$0
SKY FINANCIAL GROUP	3	\$68,183.44	3.61%	0	\$0.00	NA	0	\$0



	SOUTHERN COMMERCIAL BANK	1	\$17,231.59	0.91%	0	\$0.00	NA	0	\$0
	SPENCER SAVINGS BANK	1	\$2,603.23	0.14%	0	\$0.00	NA	0	\$0
	STATE EMPLOYEES CREDIT UNION	1	\$25,388.01	1.34%	0	\$0.00	NA	0	\$0
	UNIONBANK	1	\$45,397.25	2.4%	0	\$0.00	NA	0	\$0
	UNITED FINANCIAL MORTGAGE CORP.	1	\$4,427.14	0.23%	0	\$0.00	NA	0	\$0
	VALLEY NATIONAL BANK	1	\$43,526.83	2.3%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$374,868.28	19.82%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>57</b>	<b>\$1,890,810.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417FG36	AMERICA FIRST CREDIT UNION	1	\$48,188.22	2.15%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	1	\$64,941.12	2.89%	0	\$0.00	NA	0	\$0
	ASSOCIATED MORTGAGE INC.	1	\$36,736.46	1.64%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST MORTGAGE, LLC	1	\$54,407.10	2.42%	0	\$0.00	NA	0	\$0
	FIRST FINANCIAL CARIBBEAN CORPORATION	2	\$124,448.51	5.55%	0	\$0.00	NA	0	\$0
	FIRST HAWAIIAN BANK	1	\$40,346.72	1.8%	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	1	\$65,573.86	2.92%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE CORPORATION	1	\$60,400.08	2.69%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK ALASKA	1	\$52,242.31	2.33%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$31,465.72	1.4%	0	\$0.00	NA	0	\$0
	GREENPOINT MORTGAGE FUNDING, INC.	1	\$32,675.66	1.46%	0	\$0.00	NA	0	\$0
	HIWAY FEDERAL CREDIT UNION	1	\$55,004.95	2.45%	0	\$0.00	NA	0	\$0
	HOMEFEDERAL BANK	1	\$60,752.68	2.71%	0	\$0.00	NA	0	\$0
	IVANHOE FINANCIAL INC.	1	\$29,716.56	1.32%	0	\$0.00	NA	0	\$0
	MORTGAGE MARKETS, LLC	1	\$83,591.53	3.72%	0	\$0.00	NA	0	\$0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$82,501.55	3.68%	0	\$0.00	NA	0	\$0

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$92,783.18	4.13%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$126,077.99	5.62%	0	\$0.00	NA	0	\$0
	PENINSULA MORTGAGE BANKERS CORPORATION	1	\$57,735.69	2.57%	0	\$0.00	NA	0	\$0
	ROCKLAND TRUST COMPANY	1	\$63,181.67	2.82%	0	\$0.00	NA	0	\$0
	SPENCER SAVINGS BANK	1	\$79,003.26	3.52%	0	\$0.00	NA	0	\$0
	STATE CENTRAL CREDIT UNION	1	\$49,271.49	2.2%	0	\$0.00	NA	0	\$0
	TURNER YOUNG INVESTMENT COMPANY	1	\$51,751.31	2.31%	0	\$0.00	NA	0	\$0
	U. S. MORTGAGE CORP.	1	\$67,083.73	2.99%	0	\$0.00	NA	0	\$0
	WORLD SAVINGS BANK	4	\$181,642.40	8.09%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$552,717.36	24.62%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>39</b>	<b>\$2,244,241.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417FG44	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$72,344.14	6.56%	0	\$0.00	NA	0	\$0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$73,062.22	6.63%	0	\$0.00	NA	0	\$0
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	1	\$107,345.27	9.74%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$69,913.84	6.34%	0	\$0.00	NA	0	\$0
	FORT BLISS FEDERAL CREDIT UNION	1	\$79,117.88	7.18%	0	\$0.00	NA	0	\$0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$130,695.77	11.85%	0	\$0.00	NA	0	\$0
	MITCHELL MORTGAGE COMPANY L.L.C.	1	\$70,037.77	6.35%	0	\$0.00	NA	0	\$0
	STATE EMPLOYEES CREDIT UNION	1	\$78,858.66	7.15%	0	\$0.00	NA	0	\$0
	WORLD SAVINGS BANK	2	\$133,820.34	12.14%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$287,331.14	26.06%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>14</b>	<b>\$1,102,527.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417FG51	1ST 2ND MORTGAGE COMPANY OF NEW	1	\$45,816.55	4.38%	0	\$0.00	NA	0	\$0

	JERSEY, INC.								
	ASSOCIATED MORTGAGE INC.	1	\$90,845.65	8.68%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	1	\$80,919.32	7.73%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK ALASKA	1	\$107,184.68	10.24%	0	\$0.00	NA	0	\$0
	HANCOCK MORTGAGE COMPANY	1	\$150,548.77	14.39%	0	\$0.00	NA	0	\$0
	HINSDALE BANK & TRUST	1	\$53,725.52	5.13%	0	\$0.00	NA	0	\$0
	OCEANFIRST BANK	1	\$138,450.01	13.23%	0	\$0.00	NA	0	\$0
	VIRTUALBANK	1	\$94,318.49	9.01%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$284,531.87	27.21%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>10</b>	<b>\$1,046,340.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417FG69	ARVEST MORTGAGE COMPANY	3	\$65,465.86	3.73%	0	\$0.00	NA	0	\$0
	CASTLE MORTGAGE CORPORATION	1	\$5,905.09	0.34%	0	\$0.00	NA	0	\$0
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	52	\$725,710.56	41.4%	0	\$0.00	NA	0	\$0
	CENDANT-DEDICATED CHANNEL	6	\$205,338.97	11.71%	0	\$0.00	NA	0	\$0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$37,643.51	2.15%	0	\$0.00	NA	0	\$0
	NAVY FEDERAL CREDIT UNION	1	\$26,587.47	1.52%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	4	\$118,701.26	6.77%	0	\$0.00	NA	0	\$0
	TEXAS BANK	1	\$56,096.92	3.2%	0	\$0.00	NA	0	\$0
	TEXAS STATE BANK	1	\$36,132.41	2.06%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK	1	\$50,504.05	2.88%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	4	\$93,029.34	5.31%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$331,752.61	18.93%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>83</b>	<b>\$1,752,868.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417FG77	ARVEST MORTGAGE COMPANY	1	\$52,142.13	3.62%	0	\$0.00	NA	0	\$0
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES	16	\$548,017.21	38.03%	0	\$0.00	NA	0	\$0

	CORPORATION								
	CENDANT-DEDICATED CHANNEL	3	\$185,663.44	12.89%	0	\$0.00	NA	0	\$0
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	1	\$50,770.89	3.52%	0	\$0.00	NA	0	\$0
	FIFTH THIRD BANK	1	\$68,299.44	4.74%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	4	\$289,409.85	20.09%	0	\$0.00	NA	0	\$0
	STERLING CAPITAL MORTGAGE COMPANY	2	\$112,164.85	7.78%	0	\$0.00	NA	0	\$0
	TEXAS BANK	1	\$63,943.61	4.44%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	1	\$55,553.08	3.86%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$14,880.89	1.03%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>31</b>	<b>\$1,440,845.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417FG85	AEA FEDERAL CREDIT UNION	1	\$14,541.88	0.51%	0	\$0.00	NA	0	\$0
	AGFIRST FARM CREDIT BANK	1	\$27,029.49	0.95%	0	\$0.00	NA	0	\$0
	ALLIANCE MORTGAGE COMPANY (NERO)	1	\$11,846.10	0.42%	0	\$0.00	NA	0	\$0
	ALPINE BANK OF ILLINOIS	1	\$24,792.75	0.87%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	1	\$17,744.79	0.62%	0	\$0.00	NA	0	\$0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$23,097.64	0.81%	0	\$0.00	NA	0	\$0
	ASSOCIATED MORTGAGE INC.	1	\$33,856.50	1.19%	0	\$0.00	NA	0	\$0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$22,925.69	0.8%	0	\$0.00	NA	0	\$0
	BANCO SANTANDER PUERTO RICO	4	\$238,202.07	8.35%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA NA	3	\$65,729.41	2.3%	0	\$0.00	NA	0	\$0
	BANK OF STANLY	1	\$29,902.07	1.05%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	1	\$31,539.37	1.11%	0	\$0.00	NA	0	\$0
	CENTEX HOME EQUITY COMPANY, LLC	3	\$84,106.12	2.95%	0	\$0.00	NA	0	\$0
	CITIBANK, N. A.	1	\$22,436.24	0.79%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$19,861.17	0.7%	0	\$0.00	NA	0	\$0
		1	\$21,036.89	0.74%	0	\$0.00	NA	0	\$0

	COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS							
	DOVENMUEHLE MORTGAGE INC.	1	\$10,836.77	0.38%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$23,855.93	0.84%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$55,682.24	1.95%	0	\$0.00	NA	0
	FIRST FINANCIAL CARIBBEAN CORPORATION	1	\$39,033.52	1.37%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$21,008.40	0.74%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$57,351.05	2.01%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$20,705.10	0.73%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DECATUR	1	\$20,216.75	0.71%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$70,292.61	2.46%	0	\$0.00	NA	0
	HARRY MORTGAGE COMPANY	1	\$28,402.14	1%	0	\$0.00	NA	0
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$25,899.62	0.91%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	1	\$52,651.57	1.84%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	1	\$25,994.87	0.91%	0	\$0.00	NA	0
	INSIGHT CREDIT UNION	1	\$18,386.61	0.64%	0	\$0.00	NA	0
	JEFFERSON MORTGAGE SERVICES INC.	1	\$9,957.67	0.35%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$44,431.74	1.56%	0	\$0.00	NA	0
	MCCLAIN BANK, N.A.	1	\$31,199.14	1.09%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$14,816.91	0.52%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	1	\$21,394.80	0.75%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$21,367.67	0.75%	0	\$0.00	NA	0
		1	\$36,554.90	1.28%	0	\$0.00	NA	0

	NEWTOWN SAVINGS BANK							
	NORTHWESTERN MORTGAGE COMPANY	1	\$46,404.52	1.63%	0	\$0.00	NA	0
	PENINSULA MORTGAGE BANKERS CORPORATION	1	\$32,943.60	1.15%	0	\$0.00	NA	0
	PERPETUAL SAVINGS BANK	1	\$36,281.43	1.27%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$51,380.95	1.8%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	\$16,360.07	0.57%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	1	\$18,353.06	0.64%	0	\$0.00	NA	0
	S&T BANK	1	\$46,423.91	1.63%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	4	\$129,854.09	4.55%	0	\$0.00	NA	0
	SACRAMENTO CREDIT UNION	1	\$56,194.43	1.97%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	1	\$24,847.88	0.87%	0	\$0.00	NA	0
	ST. MARYS BANK CREDIT UNION	1	\$12,953.06	0.45%	0	\$0.00	NA	0
	STERLING CAPITAL MORTGAGE COMPANY	1	\$25,779.79	0.9%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$29,603.46	1.04%	0	\$0.00	NA	0
	TRANE FEDERAL CREDIT UNION	1	\$25,253.20	0.88%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	1	\$21,649.77	0.76%	0	\$0.00	NA	0
	VAN WERT NATIONAL BANK	1	\$30,838.11	1.08%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	2	\$66,993.98	2.35%	0	\$0.00	NA	0
	Unavailable	23	\$843,056.97	29.51%	0	\$0.00	NA	0
<b>Total</b>		<b>89</b>	<b>\$2,853,860.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417FG93	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$41,651.07	2.33%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$27,085.55	1.51%	0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$69,168.70	3.87%	0	\$0.00	NA	0

	FIRST FINANCIAL CARIBBEAN CORPORATION	1	\$39,056.55	2.18%	0	\$0.00	NA	0	\$0
	FIRST HAWAIIAN BANK	1	\$28,484.73	1.59%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	1	\$52,875.71	2.95%	0	\$0.00	NA	0	\$0
	HOME FINANCING CENTER INC.	1	\$53,955.46	3.02%	0	\$0.00	NA	0	\$0
	LYONS MORTGAGE SERVICES, INC.	1	\$62,881.94	3.51%	0	\$0.00	NA	0	\$0
	R ~ G MORTGAGE CORPORATION	1	\$86,866.64	4.85%	0	\$0.00	NA	0	\$0
	ST. FRANCIS BANK FSB	1	\$54,623.81	3.05%	0	\$0.00	NA	0	\$0
	STANDARD BANK AND TRUST COMPANY	1	\$47,662.55	2.66%	0	\$0.00	NA	0	\$0
	TEXAS BANK	1	\$44,778.82	2.5%	0	\$0.00	NA	0	\$0
	VALLEY MORTGAGE COMPANY INC.	1	\$60,597.84	3.39%	0	\$0.00	NA	0	\$0
	WORLD SAVINGS BANK	6	\$306,505.35	17.13%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$813,319.75	45.46%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>30</b>	<b>\$1,789,514.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417FGA0	ALLIANCE MORTGAGE COMPANY (NERO)	1	\$13,754.30	0.99%	0	\$0.00	NA	0	\$0
	AMERIHOME MORTGAGE CORPORATION	8	\$114,475.26	8.2%	0	\$0.00	NA	0	\$0
	ATLANTIC MORTGAGE AND INVESTMENT CORPORATION	4	\$20,566.05	1.47%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	1	\$35,701.05	2.56%	0	\$0.00	NA	0	\$0
	BARKSDALE FEDERAL CREDIT UNION	1	\$13,361.17	0.96%	0	\$0.00	NA	0	\$0
	COLUMBIA NATIONAL INC.	1	\$3,395.45	0.24%	0	\$0.00	NA	0	\$0
	COMMERCE SERVICE CORPORATION	1	\$19,755.51	1.42%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	1	\$7,961.45	0.57%	0	\$0.00	NA	0	\$0
	DELMAR FINANCIAL COMPANY	1	\$26,884.23	1.93%	0	\$0.00	NA	0	\$0
	FIRST BANKERS MORTGAGE CORPORATION	4	\$9,716.40	0.7%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$78,540.16	5.63%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	1	\$12,504.55	0.9%	0	\$0.00	NA	0	\$0

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	FRANKLIN BANK, SSB	2	\$134,561.88	9.64%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE, LLC	2	\$89,710.43	6.43%	0	\$0.00	NA	0	\$0
	HERITAGE TRUST FEDERAL CREDIT UNION	1	\$14,709.33	1.05%	0	\$0.00	NA	0	\$0
	MERCURY MORTGAGE COMPANY INC.	1	\$8,112.66	0.58%	0	\$0.00	NA	0	\$0
	MORTGAGE INVESTORS CORPORATION	4	\$22,855.07	1.64%	0	\$0.00	NA	0	\$0
	NATIONAL BANK OF ALASKA	1	\$6,156.95	0.44%	0	\$0.00	NA	0	\$0
	NAVY FEDERAL CREDIT UNION	5	\$91,317.28	6.54%	0	\$0.00	NA	0	\$0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$10,961.36	0.79%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	8	\$127,655.06	9.14%	0	\$0.00	NA	0	\$0
	REGIONS MORTGAGE, INC.	1	\$13,127.34	0.94%	0	\$0.00	NA	0	\$0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	5	\$134,560.62	9.64%	0	\$0.00	NA	0	\$0
	U.S. BANK N.A.	1	\$80,461.50	5.76%	0	\$0.00	NA	0	\$0
	UNIVERSAL MORTGAGE CORPORATION	1	\$3,014.08	0.22%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$302,255.69	21.62%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>67</b>	<b>\$1,396,074.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417FGB8	AMERICA FIRST FEDERAL CREDIT UNION	3	\$588,649.96	41.71%	0	\$0.00	NA	0	\$0
	ENT FEDERAL CREDIT UNION	1	\$82,423.38	5.84%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$428,676.36	30.38%	0	\$0.00	NA	0	\$0
	LEADER ONE FINANCIAL CORPORATION	1	\$120,290.60	8.52%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$191,125.25	13.55%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>9</b>	<b>\$1,411,165.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417FGC6	ALLIED HOME MORTGAGE CORPORATION	1	\$436,085.92	14.3%	0	\$0.00	NA	0	\$0
	CASTLE & COOKE MORTGAGE, LLC	2	\$464,688.72	15.23%	0	\$0.00	NA	0	\$0
	COMMUNITY SAVINGS BANK	1	\$139,788.84	4.58%	0	\$0.00	NA	0	\$0



	COUNTRYWIDE HOME LOANS, INC.	1	\$164,912.38	5.41%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$111,411.97	3.65%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	2	\$494,217.33	16.2%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	1	\$42,371.55	1.39%	0	\$0.00	NA	0	\$0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$390,290.65	12.79%	0	\$0.00	NA	0	\$0
	PROSPECT MORTGAGE, LLC	1	\$487,083.52	15.97%	0	\$0.00	NA	0	\$0
	SABINE STATE BANK AND TRUST COMPANY	1	\$205,657.40	6.74%	0	\$0.00	NA	0	\$0
	UNITED BANK & TRUST	1	\$114,069.16	3.74%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>16</b>	<b>\$3,050,577.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417FGD4	ALLIED HOME MORTGAGE CORPORATION	1	\$166,872.32	9.81%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	1	\$115,994.97	6.82%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	2	\$186,056.98	10.94%	0	\$0.00	NA	0	\$0
	BLOOMFIELD STATE BANK	1	\$102,098.48	6%	0	\$0.00	NA	0	\$0
	FIRST HAWAIIAN BANK	1	\$215,713.42	12.69%	0	\$0.00	NA	0	\$0
	GREATER NEVADA MORTGAGE SERVICES	1	\$112,103.16	6.59%	0	\$0.00	NA	0	\$0
	MACHIAS SAVINGS BANK	1	\$154,743.10	9.1%	0	\$0.00	NA	0	\$0
	ORNL FEDERAL CREDIT UNION	1	\$81,116.75	4.77%	0	\$0.00	NA	0	\$0
	RANLIFE, INC.	1	\$148,679.95	8.74%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$103,923.41	6.11%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$313,117.88	18.43%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>15</b>	<b>\$1,700,420.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417FGE2	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$67,112.02	2.03%	0	\$0.00	NA	0	\$0
	BANK OF STANLY	2	\$143,780.65	4.34%	0	\$0.00	NA	0	\$0
	CASTLE & COOKE MORTGAGE, LLC	1	\$154,538.20	4.66%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	1	\$72,479.96	2.19%	0	\$0.00	NA	0	\$0
	FIRST FINANCIAL CARIBBEAN	1	\$37,927.20	1.14%	0	\$0.00	NA	0	\$0

	CORPORATION								
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$139,013.67	4.2%	0	\$0.00	NA	0	\$0
	FULTON BANK	1	\$24,138.38	0.73%	0	\$0.00	NA	0	\$0
	GATEWAY MORTGAGE GROUP LLC	1	\$422,155.46	12.74%	0	\$0.00	NA	0	\$0
	MORTGAGE SECURITY, INC.	1	\$494,551.27	14.93%	0	\$0.00	NA	0	\$0
	NAVY FEDERAL CREDIT UNION	1	\$136,632.74	4.12%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	1	\$108,533.72	3.28%	0	\$0.00	NA	0	\$0
	POPULAR MORTGAGE, INC.	3	\$1,121,056.94	33.84%	0	\$0.00	NA	0	\$0
	TIERONE BANK	1	\$51,275.64	1.55%	0	\$0.00	NA	0	\$0
	UNITED BANK, N.A.	1	\$203,176.76	6.13%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$136,910.39	4.12%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>18</b>	<b>\$3,313,283.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417FGF9	BANCORPSOUTH BANK	1	\$104,006.63	2.25%	0	\$0.00	NA	0	\$0
	BANK OF STANLY	1	\$63,673.61	1.38%	0	\$0.00	NA	0	\$0
	BANK ONE, N.A.	25	\$2,676,948.74	57.95%	0	\$0.00	NA	0	\$0
	CASTLE & COOKE MORTGAGE, LLC	1	\$61,941.92	1.34%	0	\$0.00	NA	0	\$0
	CENTRAL SAVINGS BANK	2	\$163,759.88	3.54%	0	\$0.00	NA	0	\$0
	DURANT BANK AND TRUST COMPANY	1	\$101,897.61	2.21%	0	\$0.00	NA	0	\$0
	FARMERS & MERCHANTS BANK	1	\$75,276.72	1.63%	0	\$0.00	NA	0	\$0
	FIRST FINANCIAL CARIBBEAN CORPORATION	1	\$42,734.12	0.93%	0	\$0.00	NA	0	\$0
	FIRST HAWAIIAN BANK	1	\$133,798.46	2.9%	0	\$0.00	NA	0	\$0
	LEADER ONE FINANCIAL CORPORATION	1	\$80,924.89	1.75%	0	\$0.00	NA	0	\$0
	LIBERTY BANK & TRUST COMPANY	1	\$174,378.84	3.77%	0	\$0.00	NA	0	\$0
	LOS ALAMOS NATIONAL BANK	1	\$99,909.55	2.16%	0	\$0.00	NA	0	\$0
	MID-ISLAND MORTGAGE CORP.	1	\$90,779.46	1.97%	0	\$0.00	NA	0	\$0
	PEOPLES FIRST COMMUNITY BANK	1	\$161,801.84	3.5%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	2	\$338,214.50	7.32%	0	\$0.00	NA	0	\$0
		1	\$42,442.13	0.92%	0	\$0.00	NA	0	\$0

	SABINE STATE BANK AND TRUST COMPANY								
	SELF-HELP CREDIT UNION	1	\$80,612.13	1.74%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$126,508.18	2.74%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>45</b>	<b>\$4,619,609.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417FGG7	ALLIED HOME MORTGAGE CORPORATION	1	\$133,321.90	3.5%	0	\$0.00	NA	0	\$0
	AMERICAN BANK, N.A.	1	\$66,890.08	1.76%	0	\$0.00	NA	0	\$0
	AURORA FINANCIAL GROUP INC.	1	\$217,908.05	5.72%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	1	\$306,469.65	8.05%	0	\$0.00	NA	0	\$0
	FEDERAL GUARANTY MORTGAGE COMPANY, INC.	1	\$72,860.30	1.91%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$135,171.82	3.55%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF CARM	2	\$73,352.01	1.93%	0	\$0.00	NA	0	\$0
	GATEWAY MORTGAGE GROUP LLC	1	\$51,066.41	1.34%	0	\$0.00	NA	0	\$0
	LIBERTY BANK & TRUST COMPANY	1	\$56,877.75	1.49%	0	\$0.00	NA	0	\$0
	MORTGAGE INVESTORS CORPORATION	1	\$83,245.57	2.19%	0	\$0.00	NA	0	\$0
	MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$107,499.51	2.82%	0	\$0.00	NA	0	\$0
	MT. MCKINLEY BANK	1	\$262,440.39	6.89%	0	\$0.00	NA	0	\$0
	NORTHWESTERN MORTGAGE COMPANY	2	\$145,905.98	3.83%	0	\$0.00	NA	0	\$0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$47,518.06	1.25%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	1	\$200,773.41	5.27%	0	\$0.00	NA	0	\$0
	POPULAR MORTGAGE, INC.	1	\$517,069.70	13.57%	0	\$0.00	NA	0	\$0
	SABINE STATE BANK AND TRUST COMPANY	3	\$289,932.75	7.61%	0	\$0.00	NA	0	\$0
	TRAVERSE CITY STATE BANK	1	\$97,190.39	2.55%	0	\$0.00	NA	0	\$0
	WOODLANDS NATIONAL BANK	1	\$121,305.75	3.18%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$822,211.77	21.59%	0	\$0.00	NA	0	\$0

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<b>Total</b>			<b>27</b>	<b>\$3,809,011.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417FGH5	ALLIED HOME MORTGAGE CORPORATION	2	\$349,806.41	14.49%	0	\$0.00	NA	0	\$0	
	CENTRAL MORTGAGE COMPANY	1	\$77,661.83	3.22%	0	\$0.00	NA	0	\$0	
	CITIZENS FIRST NATIONAL BANK	1	\$68,795.15	2.85%	0	\$0.00	NA	0	\$0	
	FIRST FEDERAL BANK OF OHIO	1	\$80,629.04	3.34%	0	\$0.00	NA	0	\$0	
	FIRST NATIONAL BANK IN MANITOWOC	1	\$85,657.28	3.55%	0	\$0.00	NA	0	\$0	
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$542,485.09	22.47%	0	\$0.00	NA	0	\$0	
	MERRIMACK COUNTY SAVINGS BANK	1	\$270,436.30	11.2%	0	\$0.00	NA	0	\$0	
	METROCITIES MORTGAGE, LLC	2	\$239,419.68	9.92%	0	\$0.00	NA	0	\$0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$387,673.37	16.06%	0	\$0.00	NA	0	\$0	
	SABINE STATE BANK AND TRUST COMPANY	2	\$155,758.67	6.45%	0	\$0.00	NA	0	\$0	
	TCSB MORTGAGE CORPORATION	1	\$53,103.03	2.2%	0	\$0.00	NA	0	\$0	
	Unavailable	3	\$103,056.57	4.25%	0	\$0.00	NA	0	\$0	
<b>Total</b>		<b>17</b>	<b>\$2,414,482.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>	
31417FGJ1	1ST SOURCE BANK	1	\$68,364.47	4.22%	0	\$0.00	NA	0	\$0	
	ALLFIRST BANK	1	\$61,282.59	3.78%	0	\$0.00	NA	0	\$0	
	BANK MUTUAL	1	\$40,290.33	2.48%	0	\$0.00	NA	0	\$0	
	BANK OF HAWAII	2	\$447,742.74	27.61%	0	\$0.00	NA	0	\$0	
	CITIZENS FIRST NATIONAL BANK	1	\$56,059.09	3.46%	0	\$0.00	NA	0	\$0	
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$281,113.50	17.34%	0	\$0.00	NA	0	\$0	
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$34,288.18	2.11%	0	\$0.00	NA	0	\$0	
	SABINE STATE BANK AND TRUST COMPANY	1	\$183,042.74	11.29%	0	\$0.00	NA	0	\$0	
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	\$42,996.46	2.65%	0	\$0.00	NA	0	\$0	
		1	\$67,189.22	4.14%	0	\$0.00	NA	0	\$0	

		TRAVERSE MORTGAGE CORPORATION							
		UNIONBANK	1	\$86,186.97	5.31%	0	\$0.00	NA	0
		UNITED MORTGAGE COMPANY	1	\$145,556.11	8.98%	0	\$0.00	NA	0
		WESTERNBANK PUERTO RICO	1	\$13,384.68	0.83%	0	\$0.00	NA	0
		Unavailable	2	\$94,126.55	5.8%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,621,623.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417FGK8		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$26,831.82	1.54%	0	\$0.00	NA	0
		ALLFIRST BANK	1	\$33,220.11	1.91%	0	\$0.00	NA	0
		CHASE MANHATTAN MORTGAGE CORPORATION	2	\$23,037.91	1.32%	0	\$0.00	NA	0
		COMMUNITY BANK, N.A.	1	\$60,268.74	3.46%	0	\$0.00	NA	0
		FIRST STATE BANK OF PEKIN	1	\$42,317.62	2.43%	0	\$0.00	NA	0
		HARWOOD STREET FUNDING I, LLC	1	\$66,086.50	3.8%	0	\$0.00	NA	0
		LE MARS BANK AND TRUST COMPANY	1	\$49,039.06	2.82%	0	\$0.00	NA	0
		MELLON MORTGAGE COMPANY, HOUSTON	1	\$65,043.46	3.74%	0	\$0.00	NA	0
		MORTGAGE INVESTORS CORPORATION	2	\$101,685.64	5.84%	0	\$0.00	NA	0
		NORTHWESTERN MORTGAGE COMPANY	1	\$78,748.41	4.52%	0	\$0.00	NA	0
		NORTHWESTERN SAVINGS BANK AND TRUST	1	\$70,888.57	4.07%	0	\$0.00	NA	0
		SABINE STATE BANK AND TRUST COMPANY	2	\$73,137.73	4.2%	0	\$0.00	NA	0
		SMITH TRUST AND SAVINGS BANK	1	\$36,283.76	2.08%	0	\$0.00	NA	0
		STATE BANK OF LINCOLN	2	\$86,047.59	4.94%	0	\$0.00	NA	0
		UNITED SECURITY FINANCIAL, INC	1	\$704,902.02	40.49%	0	\$0.00	NA	0
		VAN WERT NATIONAL BANK	1	\$42,668.44	2.45%	0	\$0.00	NA	0
		WESTERNBANK PUERTO RICO	3	\$64,132.70	3.68%	0	\$0.00	NA	0
		Unavailable	3	\$116,545.88	6.71%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$1,740,885.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31417FGL6	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	41	\$992,267.38	66.31%	0	\$0.00	NA	0	\$0
	CENDANT-DEDICATED CHANNEL	3	\$170,617.70	11.4%	0	\$0.00	NA	0	\$0
	CRESCENT MORTGAGE SERVICES	1	\$69,592.89	4.65%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	2	\$148,999.60	9.96%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	1	\$58,255.06	3.89%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$56,678.68	3.79%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>50</b>	<b>\$1,496,411.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417FGM4	ALPINE BANK & TRUST CO.	1	\$43,595.62	1.95%	0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE	1	\$66,170.95	2.96%	0	\$0.00	NA	0	\$0
	AMERICAN FEDERAL SAVINGS BANK	1	\$47,455.77	2.13%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$74,612.14	3.34%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	1	\$99,566.73	4.46%	0	\$0.00	NA	0	\$0
	BANK FIRST NATIONAL	1	\$86,145.34	3.86%	0	\$0.00	NA	0	\$0
	BANK OF SPRINGFIELD	1	\$91,619.42	4.1%	0	\$0.00	NA	0	\$0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$55,027.17	2.47%	0	\$0.00	NA	0	\$0
	CORTRUST BANK	1	\$101,294.02	4.54%	0	\$0.00	NA	0	\$0
	DORAL BANK	1	\$67,402.71	3.02%	0	\$0.00	NA	0	\$0
	EMPOWER FEDERAL CREDIT UNION	1	\$90,399.05	4.05%	0	\$0.00	NA	0	\$0
	FIRST BANK RICHMOND, NA	1	\$60,720.29	2.72%	0	\$0.00	NA	0	\$0
	FIRSTBANK PUERTO RICO	1	\$105,608.92	4.73%	0	\$0.00	NA	0	\$0
	GENISYS CREDIT UNION	1	\$99,050.71	4.44%	0	\$0.00	NA	0	\$0
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$65,037.89	2.91%	0	\$0.00	NA	0	\$0
	MERCANTILE BANK	1	\$56,392.21	2.53%	0	\$0.00	NA	0	\$0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$72,780.02	3.26%	0	\$0.00	NA	0	\$0
	NRL FEDERAL CREDIT UNION	1	\$93,591.63	4.19%	0	\$0.00	NA	0	\$0
	ORIENTAL BANK AND TRUST	1	\$32,809.74	1.47%	0	\$0.00	NA	0	\$0

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	PENTAGON FEDERAL CREDIT UNION	1	\$61,602.71	2.76%	0	\$0.00	NA	0	\$0
	REDSTONE FEDERAL CREDIT UNION	2	\$145,665.65	6.53%	0	\$0.00	NA	0	\$0
	ROYAL CREDIT UNION	2	\$101,200.63	4.53%	0	\$0.00	NA	0	\$0
	SCOTIABANK OF PUERTO RICO	1	\$65,721.89	2.94%	0	\$0.00	NA	0	\$0
	SIR FEDERAL CREDIT UNION	1	\$54,197.78	2.43%	0	\$0.00	NA	0	\$0
	STATE BANK OF NEW PRAGUE	1	\$53,491.64	2.4%	0	\$0.00	NA	0	\$0
	SUPERIOR FEDERAL CREDIT UNION	1	\$87,526.94	3.92%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	1	\$40,650.80	1.82%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$212,654.25	9.54%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>33</b>	<b>\$2,231,992.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417FGN2	AMERICAN BANK	2	\$273,654.29	8.37%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$139,420.16	4.26%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	1	\$109,520.34	3.35%	0	\$0.00	NA	0	\$0
	BELLCO CREDIT UNION	1	\$143,675.59	4.39%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	1	\$146,545.78	4.48%	0	\$0.00	NA	0	\$0
	ELEVATIONS CU	1	\$141,736.26	4.33%	0	\$0.00	NA	0	\$0
	FARMERS & MERCHANTS BANK	2	\$275,209.82	8.42%	0	\$0.00	NA	0	\$0
	GMFS, LLC	1	\$141,405.55	4.32%	0	\$0.00	NA	0	\$0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$116,371.33	3.56%	0	\$0.00	NA	0	\$0
	HICKORY POINT BANK AND TRUST, FSB	1	\$142,407.67	4.35%	0	\$0.00	NA	0	\$0
	ILLINI BANK	1	\$142,510.21	4.36%	0	\$0.00	NA	0	\$0
	MARINE BANK	2	\$271,391.94	8.3%	0	\$0.00	NA	0	\$0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$116,484.79	3.56%	0	\$0.00	NA	0	\$0
	NORTHWESTERN MORTGAGE COMPANY	1	\$137,141.82	4.19%	0	\$0.00	NA	0	\$0
	PRAIRIE STATE BANK & TRUST	1	\$144,758.24	4.43%	0	\$0.00	NA	0	\$0
	REDSTONE FEDERAL CREDIT UNION	1	\$104,360.38	3.19%	0	\$0.00	NA	0	\$0
	ROYAL CREDIT UNION	1	\$115,145.58	3.52%	0	\$0.00	NA	0	\$0
	ST. CLAIR COUNTY STATE BANK	1	\$134,154.15	4.1%	0	\$0.00	NA	0	\$0
		1	\$125,325.23	3.83%	0	\$0.00	NA	0	\$0

		THE SUMMIT FEDERAL CREDIT UNION							
		UNITED COMMUNITY BANK	1	\$134,620.97	4.12%	0	\$0.00	NA	0
		Unavailable	2	\$214,545.94	6.57%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$3,270,386.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417FGP7		ADIRONDACK TRUST COMPANY THE	1	\$153,702.26	3.73%	0	\$0.00	NA	0
		AMERICAN BANK	1	\$163,087.54	3.96%	0	\$0.00	NA	0
		CAMBRIDGE STATE BANK	1	\$167,506.21	4.06%	0	\$0.00	NA	0
		CENTRAL MORTGAGE COMPANY	1	\$151,076.22	3.66%	0	\$0.00	NA	0
		CITIZENS COMMUNITY BANK	1	\$155,954.40	3.78%	0	\$0.00	NA	0
		COMMUNITY STATE BANK	1	\$163,838.15	3.97%	0	\$0.00	NA	0
		FAA CREDIT UNION	1	\$147,321.86	3.57%	0	\$0.00	NA	0
		FARMERS & MERCHANTS BANK	2	\$319,819.81	7.76%	0	\$0.00	NA	0
		FIRST FEDERAL BANK OF THE MIDWEST	1	\$160,930.69	3.9%	0	\$0.00	NA	0
		ILLINI BANK	1	\$167,452.80	4.06%	0	\$0.00	NA	0
		MARINE BANK	3	\$482,750.67	11.71%	0	\$0.00	NA	0
		MT. MCKINLEY BANK	1	\$157,919.32	3.83%	0	\$0.00	NA	0
		NORTHWESTERN MORTGAGE COMPANY	1	\$151,248.24	3.67%	0	\$0.00	NA	0
		PRAIRIE STATE BANK & TRUST	3	\$451,487.74	10.95%	0	\$0.00	NA	0
		PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$164,175.01	3.98%	0	\$0.00	NA	0
		REDSTONE FEDERAL CREDIT UNION	1	\$167,214.18	4.06%	0	\$0.00	NA	0
		TRUMARK FINANCIAL CREDIT UNION	1	\$162,053.52	3.93%	0	\$0.00	NA	0
		UNITED COMMUNITY BANK	1	\$172,140.77	4.18%	0	\$0.00	NA	0
		Unavailable	3	\$462,894.33	11.24%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$4,122,573.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417FGQ5		ALERUS FINANCIAL	1	\$49,396.28	2.06%	0	\$0.00	NA	0
		BELLCO CREDIT UNION	1	\$101,859.83	4.25%	0	\$0.00	NA	0
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$196,469.88	8.21%	0	\$0.00	NA	0



	CITIZENS COMMUNITY BANK	1	\$84,809.90	3.54%	0	\$0.00	NA	0	\$0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$55,775.78	2.33%	0	\$0.00	NA	0	\$0
	DORAL BANK	1	\$67,453.38	2.82%	0	\$0.00	NA	0	\$0
	EMPOWER FEDERAL CREDIT UNION	1	\$49,020.30	2.05%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$58,941.19	2.46%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK ALASKA	1	\$104,233.41	4.35%	0	\$0.00	NA	0	\$0
	FIRST TECHNOLOGY CREDIT UNION	1	\$43,249.25	1.81%	0	\$0.00	NA	0	\$0
	FIRSTBANK PUERTO RICO	1	\$82,212.09	3.43%	0	\$0.00	NA	0	\$0
	GECU	1	\$72,003.39	3.01%	0	\$0.00	NA	0	\$0
	GREAT WESTERN BANK	1	\$53,849.63	2.25%	0	\$0.00	NA	0	\$0
	GREENWOOD CREDIT UNION	1	\$89,082.47	3.72%	0	\$0.00	NA	0	\$0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$31,254.08	1.31%	0	\$0.00	NA	0	\$0
	LANDMARK CREDIT UNION	1	\$50,833.09	2.12%	0	\$0.00	NA	0	\$0
	NEIGHBORHOOD FINANCE CORP.	1	\$27,622.59	1.15%	0	\$0.00	NA	0	\$0
	NORTHWESTERN MORTGAGE COMPANY	1	\$77,542.58	3.24%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$101,888.76	4.26%	0	\$0.00	NA	0	\$0
	PROGRESSIVE SAVINGS BANK FSB	1	\$46,902.17	1.96%	0	\$0.00	NA	0	\$0
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$74,014.90	3.09%	0	\$0.00	NA	0	\$0
	THE PARK BANK	1	\$97,071.63	4.05%	0	\$0.00	NA	0	\$0
	TOTALBANK	1	\$86,068.36	3.6%	0	\$0.00	NA	0	\$0
	VERMONT FEDERAL CREDIT UNION	1	\$77,471.20	3.24%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$615,083.65	25.69%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>34</b>	<b>\$2,394,109.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417FGR3	ABBEVILLE BUILDING AND LOAN, SSB	1	\$131,728.78	3.31%	0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE	1	\$107,056.24	2.69%	0	\$0.00	NA	0	\$0
		1	\$111,932.25	2.81%	0	\$0.00	NA	0	\$0

	AMERICA FIRST FEDERAL CREDIT UNION								
	AMERICAN BANK	2	\$288,634.33	7.24%	0	\$0.00	NA	0	\$0
	ARIZONA STATE CREDIT UNION	1	\$109,895.35	2.76%	0	\$0.00	NA	0	\$0
	CASHCALL, INC.	1	\$132,433.79	3.32%	0	\$0.00	NA	0	\$0
	CITADEL FEDERAL CREDIT UNION	1	\$121,675.37	3.05%	0	\$0.00	NA	0	\$0
	DUPACO COMMUNITY CREDIT UNION	1	\$106,939.78	2.68%	0	\$0.00	NA	0	\$0
	FIDELITY BANK MORTGAGE	1	\$118,109.42	2.96%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	1	\$108,979.44	2.74%	0	\$0.00	NA	0	\$0
	FULTON BANK	1	\$103,738.12	2.6%	0	\$0.00	NA	0	\$0
	FULTON BANK, NATIONAL ASSOCIATION	1	\$118,367.59	2.97%	0	\$0.00	NA	0	\$0
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$109,905.27	2.76%	0	\$0.00	NA	0	\$0
	LANDMARK CREDIT UNION	1	\$130,971.70	3.29%	0	\$0.00	NA	0	\$0
	MAINSTREET CREDIT UNION	1	\$135,711.60	3.41%	0	\$0.00	NA	0	\$0
	MORGAN STANLEY CREDIT CORPORATION	1	\$133,100.68	3.34%	0	\$0.00	NA	0	\$0
	PRAIRIE STATE BANK & TRUST	3	\$420,212.51	10.55%	0	\$0.00	NA	0	\$0
	ROYAL CREDIT UNION	1	\$113,455.94	2.85%	0	\$0.00	NA	0	\$0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$103,636.11	2.6%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,277,947.95	32.07%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>32</b>	<b>\$3,984,432.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417FGS1	ALASKA USA FEDERAL CREDIT UNION	1	\$148,410.38	5.06%	0	\$0.00	NA	0	\$0
	AMERICAN BANK	1	\$157,259.77	5.36%	0	\$0.00	NA	0	\$0
	AURORA BANK FSB	1	\$150,535.26	5.13%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	1	\$156,413.09	5.33%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$157,530.36	5.37%	0	\$0.00	NA	0	\$0
	CHETCO FEDERAL CREDIT UNION	1	\$145,956.50	4.98%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	1	\$137,363.93	4.68%	0	\$0.00	NA	0	\$0

	FREMONT BANK	4	\$638,889.66	21.78%	0	\$0.00	NA	0	\$0
	HEARTLAND CREDIT UNION	1	\$164,889.15	5.62%	0	\$0.00	NA	0	\$0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$155,602.46	5.3%	0	\$0.00	NA	0	\$0
	POPULAR MORTGAGE, INC.	1	\$144,512.63	4.93%	0	\$0.00	NA	0	\$0
	PRIMEWEST MORTGAGE CORPORATION	1	\$147,750.80	5.04%	0	\$0.00	NA	0	\$0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$154,767.03	5.28%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$473,514.96	16.14%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>19</b>	<b>\$2,933,395.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417FGT9	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$28,572.14	1.09%	0	\$0.00	NA	0	\$0
	ALERUS FINANCIAL	1	\$69,471.40	2.65%	0	\$0.00	NA	0	\$0
	ALLIED HOME MORTGAGE CORPORATION	1	\$94,770.53	3.62%	0	\$0.00	NA	0	\$0
	ALPINE BANK & TRUST CO.	1	\$67,610.58	2.58%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$48,363.69	1.85%	0	\$0.00	NA	0	\$0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$90,478.98	3.46%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	3	\$211,193.14	8.07%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	2	\$80,000.05	3.06%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	1	\$64,829.98	2.48%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	1	\$61,776.22	2.36%	0	\$0.00	NA	0	\$0
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$86,351.94	3.3%	0	\$0.00	NA	0	\$0
	FARMERS BANK & TRUST	1	\$88,371.41	3.38%	0	\$0.00	NA	0	\$0
	FINANCIAL PARTNERS CREDIT UNION	1	\$32,563.32	1.24%	0	\$0.00	NA	0	\$0
	FIRST FINANCIAL CARIBBEAN CORPORATION	1	\$23,733.41	0.91%	0	\$0.00	NA	0	\$0
	FIRST TECHNOLOGY CREDIT UNION	1	\$42,192.63	1.61%	0	\$0.00	NA	0	\$0
	FREMONT BANK	2	\$164,449.32	6.28%	0	\$0.00	NA	0	\$0
	GECU	1	\$40,066.32	1.53%	0	\$0.00	NA	0	\$0
	GUARANTY SAVINGS BANK	1	\$85,430.72	3.26%	0	\$0.00	NA	0	\$0

	HOME SAVINGS AND LOAN COMPANY	1	\$44,571.52	1.7%	0	\$0.00	NA	0	\$0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$39,449.15	1.51%	0	\$0.00	NA	0	\$0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$57,220.65	2.19%	0	\$0.00	NA	0	\$0
	ORNL FEDERAL CREDIT UNION	1	\$85,991.13	3.29%	0	\$0.00	NA	0	\$0
	PERPETUAL SAVINGS BANK	1	\$4,534.23	0.17%	0	\$0.00	NA	0	\$0
	REDSTONE FEDERAL CREDIT UNION	5	\$391,699.30	14.97%	0	\$0.00	NA	0	\$0
	SOMERSET TRUST COMPANY	1	\$51,014.12	1.95%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$87,267.70	3.33%	0	\$0.00	NA	0	\$0
	SUPERIOR FEDERAL CREDIT UNION	1	\$55,033.95	2.1%	0	\$0.00	NA	0	\$0
	TEACHERS FEDERAL CREDIT UNION	1	\$1,785.12	0.07%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$27,786.33	1.06%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$390,239.92	14.93%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>43</b>	<b>\$2,616,818.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417FGU6	ALLIANCE BANK	1	\$101,686.32	9.64%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$139,480.15	13.22%	0	\$0.00	NA	0	\$0
	CARROLLTON BANK	1	\$9,847.20	0.93%	0	\$0.00	NA	0	\$0
	EVERBANK	1	\$108,205.51	10.26%	0	\$0.00	NA	0	\$0
	FINANCIAL PARTNERS CREDIT UNION	1	\$22,183.74	2.1%	0	\$0.00	NA	0	\$0
	FIRST FINANCIAL BANK	1	\$3,017.30	0.29%	0	\$0.00	NA	0	\$0
	FIRST FINANCIAL CARIBBEAN CORPORATION	1	\$32,732.02	3.1%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$63,854.28	6.05%	0	\$0.00	NA	0	\$0
	HOME FEDERAL SAVINGS BANK	1	\$90,337.89	8.56%	0	\$0.00	NA	0	\$0
	JUST MORTGAGE, INC.	1	\$12,576.32	1.19%	0	\$0.00	NA	0	\$0
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	\$60,492.08	5.74%	0	\$0.00	NA	0	\$0
	REDSTONE FEDERAL CREDIT UNION	1	\$107,220.84	10.17%	0	\$0.00	NA	0	\$0

	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$92,683.19	8.79%	0	\$0.00	NA	0	\$0
	STERLING SAVINGS BANK	1	\$102,472.67	9.72%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$107,969.73	10.24%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>15</b>	<b>\$1,054,759.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417FGW2	1ST ADVANTAGE MORTGAGE, LLC	1	\$2,322.74	0.14%	0	\$0.00	NA	0	\$0
	ADVANTAGE CREDIT UNION	1	\$46,555.92	2.85%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	1	\$8,127.19	0.5%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	1	\$36,449.04	2.23%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	1	\$43,038.17	2.63%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST NATIONAL BANK	1	\$63,703.78	3.89%	0	\$0.00	NA	0	\$0
	COMMERCE BANK & TRUST COMPANY	1	\$11,371.80	0.7%	0	\$0.00	NA	0	\$0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$38,378.74	2.35%	0	\$0.00	NA	0	\$0
	DHCU COMMUNITY CREDIT UNION	1	\$31,441.20	1.92%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	1	\$35,743.74	2.19%	0	\$0.00	NA	0	\$0
	DURANT BANK AND TRUST COMPANY	1	\$43,235.28	2.64%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$7,735.21	0.47%	0	\$0.00	NA	0	\$0
	FIRST FINANCIAL CARIBBEAN CORPORATION	1	\$31,186.63	1.91%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	2	\$20,013.87	1.22%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF BAR HARBOR	1	\$1,653.41	0.1%	0	\$0.00	NA	0	\$0
	FIRSTBANK PUERTO RICO	1	\$12,693.66	0.78%	0	\$0.00	NA	0	\$0
	FULTON BANK	2	\$101,599.11	6.21%	0	\$0.00	NA	0	\$0
	GARDINER SAVINGS INSTITUTION FSB	1	\$28,339.23	1.73%	0	\$0.00	NA	0	\$0
	GECU	1	\$57,631.67	3.52%	0	\$0.00	NA	0	\$0
	HARBOR FEDERAL SAVINGS BANK	1	\$41,387.84	2.53%	0	\$0.00	NA	0	\$0
	HICKORY POINT BANK AND TRUST, FSB	1	\$29,316.82	1.79%	0	\$0.00	NA	0	\$0
	HOMEFEDERAL BANK	3	\$85,196.72	5.21%	0	\$0.00	NA	0	\$0

	ILLINOIS NATIONAL BANK	1	\$18,356.40	1.12%	0	\$0.00	NA	0	\$0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$37,844.71	2.31%	0	\$0.00	NA	0	\$0
	KEYSTONE SAVINGS BANK	1	\$19,274.69	1.18%	0	\$0.00	NA	0	\$0
	MIDWEST LOAN SERVICES INC.	1	\$10,484.67	0.64%	0	\$0.00	NA	0	\$0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$34,489.59	2.11%	0	\$0.00	NA	0	\$0
	OCEAN BANK	1	\$42,856.67	2.62%	0	\$0.00	NA	0	\$0
	PEOPLES TRUST AND SAVINGS BANK	1	\$29,227.48	1.79%	0	\$0.00	NA	0	\$0
	PERPETUAL SAVINGS BANK	1	\$4,519.15	0.28%	0	\$0.00	NA	0	\$0
	RBC BANK (USA)	1	\$28,832.99	1.76%	0	\$0.00	NA	0	\$0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$25,398.86	1.55%	0	\$0.00	NA	0	\$0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$67,801.82	4.14%	0	\$0.00	NA	0	\$0
	SKY FINANCIAL GROUP	2	\$36,044.93	2.2%	0	\$0.00	NA	0	\$0
	STATE BANK AND TRUST	1	\$76,316.63	4.67%	0	\$0.00	NA	0	\$0
	STATE BANK OF SOUTHERN UTAH	1	\$34,744.91	2.12%	0	\$0.00	NA	0	\$0
	STERLING SAVINGS BANK	1	\$65,819.73	4.02%	0	\$0.00	NA	0	\$0
	SWAIN MORTGAGE COMPANY	1	\$30,402.59	1.86%	0	\$0.00	NA	0	\$0
	TIB-THE INDEPENDENT BANKERSBANK	1	\$59,892.07	3.66%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$236,365.09	14.46%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>49</b>	<b>\$1,635,794.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417FGX0	ACACIA FEDERAL SAVINGS BANK	1	\$30,603.72	1.63%	0	\$0.00	NA	0	\$0
	AGFIRST FARM CREDIT BANK	1	\$45,823.82	2.44%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$117,440.52	6.25%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	1	\$76,293.17	4.06%	0	\$0.00	NA	0	\$0
	ASSOCIATED CREDIT UNION	1	\$45,973.44	2.45%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	1	\$62,175.96	3.31%	0	\$0.00	NA	0	\$0
	DANVERSBANK	1	\$120,204.14	6.4%	0	\$0.00	NA	0	\$0

	GREATER NEVADA MORTGAGE SERVICES	1	\$55,276.00	2.94%	0	\$0.00	NA	0	\$0
	HOME FINANCING CENTER INC.	1	\$66,239.27	3.53%	0	\$0.00	NA	0	\$0
	KEY MORTGAGE LINK, INC.	1	\$55,146.78	2.94%	0	\$0.00	NA	0	\$0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$331,838.74	17.67%	0	\$0.00	NA	0	\$0
	SKY FINANCIAL GROUP	2	\$107,578.50	5.73%	0	\$0.00	NA	0	\$0
	SPENCER SAVINGS BANK	1	\$68,107.02	3.63%	0	\$0.00	NA	0	\$0
	STATE BANK OF THE LAKES	1	\$10,832.44	0.58%	0	\$0.00	NA	0	\$0
	TIB-THE INDEPENDENT BANKERSBANK	1	\$101,297.47	5.39%	0	\$0.00	NA	0	\$0
	VALLEY BANK & TRUST	1	\$52,242.25	2.78%	0	\$0.00	NA	0	\$0
	WESTERNBANK PUERTO RICO	1	\$56,192.09	2.99%	0	\$0.00	NA	0	\$0
	WORLD SAVINGS BANK	1	\$68,824.41	3.66%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$406,083.78	21.62%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>26</b>	<b>\$1,878,173.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417FGY8	BANCORPSOUTH BANK	1	\$86,568.22	5.75%	0	\$0.00	NA	0	\$0
	CARROLLTON BANK	1	\$87,119.17	5.78%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	1	\$121,944.71	8.1%	0	\$0.00	NA	0	\$0
	CITIBANK, N. A.	1	\$96,760.71	6.42%	0	\$0.00	NA	0	\$0
	FIRSTBANK PUERTO RICO	1	\$103,937.62	6.9%	0	\$0.00	NA	0	\$0
	NATIONWIDE HOME MORTGAGE COMPANY	1	\$88,849.90	5.9%	0	\$0.00	NA	0	\$0
	STANDARD BANK AND TRUST COMPANY	1	\$22,909.72	1.52%	0	\$0.00	NA	0	\$0
	TEACHERS FEDERAL CREDIT UNION	1	\$88,068.97	5.85%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	1	\$175,893.36	11.68%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$634,229.90	42.1%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>15</b>	<b>\$1,506,282.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417FGZ5	ARVEST MORTGAGE COMPANY	4	\$124,748.69	5.85%	0	\$0.00	NA	0	\$0
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES	68	\$1,059,870.65	49.68%	0	\$0.00	NA	0	\$0

	CORPORATION							
	CENDANT-DEDICATED CHANNEL	5	\$146,549.95	6.87%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$50,536.99	2.37%	0	\$0.00	NA	0
	GOLDMAN SACHS MORTGAGE COMPANY	2	\$67,432.67	3.16%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$26,765.74	1.25%	0	\$0.00	NA	0
	IMORTGAGE.COM	2	\$126,651.92	5.94%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	5	\$145,593.67	6.82%	0	\$0.00	NA	0
	STERLING CAPITAL MORTGAGE COMPANY	1	\$42,030.78	1.97%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	4	\$149,746.98	7.02%	0	\$0.00	NA	0
	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	1	\$50,515.41	2.37%	0	\$0.00	NA	0
	Unavailable	3	\$142,913.30	6.7%	0	\$0.00	NA	0
<b>Total</b>		<b>97</b>	<b>\$2,133,356.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417FH27	AGFIRST FARM CREDIT BANK	1	\$107,428.72	1.72%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$118,755.58	1.9%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	1	\$140,537.80	2.25%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	1	\$110,079.65	1.76%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	3	\$388,017.03	6.2%	0	\$0.00	NA	0
	BANK OF AMERICA NA	1	\$98,496.86	1.57%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	5	\$688,721.96	11%	0	\$0.00	NA	0
	COLORADO HOUSING AND FINANCE AUTHORITY	2	\$295,158.07	4.72%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$91,530.34	1.46%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE CO.	1	\$126,560.90	2.02%	0	\$0.00	NA	0
	EQUITY FINANCIAL GROUP	1	\$122,428.75	1.96%	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	1	\$130,527.14	2.09%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$134,286.36	2.15%	0	\$0.00	NA	0



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	GMAC MORTGAGE CORPORATION	2	\$257,523.30	4.11%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE, LLC	1	\$161,127.20	2.57%	0	\$0.00	NA	0	\$0
	HARWOOD STREET FUNDING I, LLC	1	\$114,070.82	1.82%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	1	\$147,261.38	2.35%	0	\$0.00	NA	0	\$0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$292,119.38	4.67%	0	\$0.00	NA	0	\$0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$109,691.27	1.75%	0	\$0.00	NA	0	\$0
	OLD FORT BANKING COMPANY	1	\$116,979.05	1.87%	0	\$0.00	NA	0	\$0
	OMNIAMERICAN BANK	1	\$128,727.86	2.06%	0	\$0.00	NA	0	\$0
	SABINE STATE BANK AND TRUST COMPANY	1	\$132,652.02	2.12%	0	\$0.00	NA	0	\$0
	SELF HELP/CHARTER ONE 5 YR RECOURSE	1	\$127,116.86	2.03%	0	\$0.00	NA	0	\$0
	STERLING CAPITAL MORTGAGE COMPANY	1	\$136,696.26	2.18%	0	\$0.00	NA	0	\$0
	VALLEY MORTGAGE COMPANY INC.	1	\$115,747.31	1.85%	0	\$0.00	NA	0	\$0
	WORLD SAVINGS BANK	1	\$140,590.37	2.25%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$1,726,982.83	27.57%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>49</b>	<b>\$6,259,815.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417FH35	AMERICAN NATIONAL BANK, TERRELL	1	\$48,678.87	1.68%	0	\$0.00	NA	0	\$0
	ASSOCIATED MORTGAGE INC.	2	\$88,727.46	3.07%	0	\$0.00	NA	0	\$0
	BARKSDALE FEDERAL CREDIT UNION	1	\$31,381.09	1.08%	0	\$0.00	NA	0	\$0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$122,447.41	4.23%	0	\$0.00	NA	0	\$0
	CENTRAL SAVINGS BANK	1	\$69,467.33	2.4%	0	\$0.00	NA	0	\$0
	COLORADO HOUSING AND FINANCE AUTHORITY	1	\$80,304.22	2.78%	0	\$0.00	NA	0	\$0
	COMMUNITY BANK & TRUST CO.	1	\$62,590.36	2.16%	0	\$0.00	NA	0	\$0
	COMMUNITY BANK, N.A.	1	\$45,094.02	1.56%	0	\$0.00	NA	0	\$0
	CONNECTICUT RIVER BANK	2	\$123,522.02	4.27%	0	\$0.00	NA	0	\$0
		1	\$38,060.15	1.32%	0	\$0.00	NA	0	\$0

	CREDIT UNION MORTGAGE CO.							
	DELMAR FINANCIAL COMPANY	1	\$51,765.43	1.79%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$69,975.64	2.42%	0	\$0.00	NA	0
	ENTERPRISE CORPORATION OF THE DELTA	1	\$66,750.33	2.31%	0	\$0.00	NA	0
	EXTRACO MORTGAGE	2	\$80,836.24	2.79%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$54,797.38	1.89%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$59,446.25	2.05%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$48,574.44	1.68%	0	\$0.00	NA	0
	GREENPOINT MORTGAGE FUNDING, INC.	1	\$32,718.29	1.13%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	1	\$58,312.94	2.02%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	1	\$42,306.89	1.46%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$27,526.15	0.95%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	1	\$44,665.87	1.54%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$53,293.89	1.84%	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	1	\$47,137.74	1.63%	0	\$0.00	NA	0
	PNC BANK, NATIONAL ASSOCIATION	3	\$84,012.13	2.9%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	1	\$63,114.24	2.18%	0	\$0.00	NA	0
	S&T BANK	1	\$72,323.84	2.5%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	2	\$74,725.18	2.58%	0	\$0.00	NA	0
	SELF HELP VENTURES FUND	3	\$126,381.23	4.37%	0	\$0.00	NA	0
	SELF HELP/NOIC	2	\$113,228.99	3.91%	0	\$0.00	NA	0
	SELF-HELP VENTURES FUND / SKY BANK	1	\$38,319.27	1.32%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$57,857.18	2%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	2	\$106,781.79	3.69%	0	\$0.00	NA	0
	THE PARK BANK	1	\$71,556.97	2.47%	0	\$0.00	NA	0

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		WORLD SAVINGS BANK	1	\$55,060.50	1.9%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$581,611.34	20.13%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>57</b>	<b>\$2,893,353.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417FH43		NAVY FEDERAL CREDIT UNION	7	\$1,674,872.58	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>7</b>	<b>\$1,674,872.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417FH50		ARVEST MORTGAGE COMPANY	3	\$289,092.18	10.76%	0	\$0.00	NA	0	\$0
		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	1	\$84,039.65	3.13%	0	\$0.00	NA	0	\$0
		CENDANT-DEDICATED CHANNEL	1	\$81,706.93	3.04%	0	\$0.00	NA	0	\$0
		NAVY FEDERAL CREDIT UNION	5	\$503,552.77	18.74%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	10	\$991,566.33	36.91%	0	\$0.00	NA	0	\$0
		SUNTRUST MORTGAGE INC.	1	\$92,175.49	3.43%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK	1	\$111,048.69	4.13%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	3	\$270,984.24	10.09%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$262,391.34	9.77%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>28</b>	<b>\$2,686,557.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417FH68		ARVEST MORTGAGE COMPANY	1	\$126,818.00	3.3%	0	\$0.00	NA	0	\$0
		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	1	\$147,220.53	3.83%	0	\$0.00	NA	0	\$0
		CITIMORTGAGE, INC.	1	\$134,964.35	3.51%	0	\$0.00	NA	0	\$0
		NAVY FEDERAL CREDIT UNION	7	\$890,356.01	23.16%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	10	\$1,321,950.64	34.39%	0	\$0.00	NA	0	\$0
		RIVERWAY BANK	1	\$129,531.97	3.37%	0	\$0.00	NA	0	\$0
		SELF-HELP VENTURES FUND	4	\$520,602.72	13.54%	0	\$0.00	NA	0	\$0
		TEXAS STATE BANK	1	\$131,600.76	3.42%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	1	\$144,694.55	3.76%	0	\$0.00	NA	0	\$0

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		Unavailable	2	\$296,047.43	7.72%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>29</b>	<b>\$3,843,786.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417FH76		CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$59,763.40	2.32%	0	\$0.00	NA	0	\$0
		ARVEST MORTGAGE COMPANY	2	\$56,092.61	2.18%	0	\$0.00	NA	0	\$0
		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	16	\$808,428.70	31.4%	0	\$0.00	NA	0	\$0
		CENDANT-DEDICATED CHANNEL	1	\$53,777.57	2.09%	0	\$0.00	NA	0	\$0
		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	1	\$75,527.94	2.93%	0	\$0.00	NA	0	\$0
		NAVY FEDERAL CREDIT UNION	3	\$172,583.06	6.7%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	18	\$948,413.82	36.84%	0	\$0.00	NA	0	\$0
		SELF-HELP VENTURES FUND	1	\$37,735.77	1.47%	0	\$0.00	NA	0	\$0
		STERLING CAPITAL MORTGAGE COMPANY	1	\$60,503.34	2.35%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	3	\$163,297.14	6.34%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$138,462.11	5.38%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>50</b>	<b>\$2,574,585.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417FH84		ALERUS FINANCIAL	1	\$153,696.14	9.72%	0	\$0.00	NA	0	\$0
		FIRST INTERSTATE BANK	1	\$157,381.48	9.95%	0	\$0.00	NA	0	\$0
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$156,343.54	9.89%	0	\$0.00	NA	0	\$0
		SOMERSET TRUST COMPANY	1	\$129,949.38	8.22%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$984,204.48	62.22%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>11</b>	<b>\$1,581,575.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417FH92		AGFIRST FARM CREDIT BANK	1	\$58,153.20	1.91%	0	\$0.00	NA	0	\$0
		AMARILLO NATIONAL BANK	2	\$109,838.26	3.61%	0	\$0.00	NA	0	\$0

	AMEGY MORTGAGE	1	\$55,117.51	1.81%	0	\$0.00	NA	0	\$0
	BALTIMORE COMMUNITY DEVELOPMENT FINANCING CORPORATION	1	\$48,393.96	1.59%	0	\$0.00	NA	0	\$0
	BANCO SANTANDER PUERTO RICO	1	\$60,020.01	1.98%	0	\$0.00	NA	0	\$0
	BANK OF LENOX	1	\$28,375.54	0.93%	0	\$0.00	NA	0	\$0
	BANK OF MISSISSIPPI	2	\$114,811.47	3.78%	0	\$0.00	NA	0	\$0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$41,869.06	1.38%	0	\$0.00	NA	0	\$0
	CHASE HOME FINANCE, LLC	3	\$155,420.96	5.11%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST MORTGAGE, LLC	1	\$37,791.48	1.24%	0	\$0.00	NA	0	\$0
	COLORADO HOUSING AND FINANCE AUTHORITY	1	\$63,116.21	2.08%	0	\$0.00	NA	0	\$0
	CREDIT UNION ONE	1	\$41,720.72	1.37%	0	\$0.00	NA	0	\$0
	DURANT BANK AND TRUST COMPANY	3	\$102,436.85	3.37%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$58,975.45	1.94%	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	1	\$53,962.96	1.78%	0	\$0.00	NA	0	\$0
	GARDINER SAVINGS INSTITUTION FSB	1	\$52,883.29	1.74%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE, LLC	1	\$52,904.95	1.74%	0	\$0.00	NA	0	\$0
	HANNIBAL NATIONAL BANK	1	\$49,283.36	1.62%	0	\$0.00	NA	0	\$0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$44,069.69	1.45%	0	\$0.00	NA	0	\$0
	HOME FEDERAL SAVINGS BANK	2	\$96,199.95	3.17%	0	\$0.00	NA	0	\$0
	LIBERTY BANK FOR SAVINGS	1	\$25,090.68	0.83%	0	\$0.00	NA	0	\$0
	LOS ALAMOS NATIONAL BANK	1	\$27,856.14	0.92%	0	\$0.00	NA	0	\$0
	MERCANTILE TRUST & SAVINGS BANK	1	\$56,902.27	1.87%	0	\$0.00	NA	0	\$0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$37,850.40	1.25%	0	\$0.00	NA	0	\$0
	OMNIAMERICAN BANK	1	\$78,489.80	2.58%	0	\$0.00	NA	0	\$0
	PNC BANK, N.A.	1	\$19,849.27	0.65%	0	\$0.00	NA	0	\$0

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	PNC BANK, NATIONAL ASSOCIATION	4	\$136,181.08	4.48%	0	\$0.00	NA	0	\$0
	POPULAR MORTGAGE, INC.	1	\$46,418.68	1.53%	0	\$0.00	NA	0	\$0
	SCHMIDT MORTGAGE COMPANY	1	\$60,388.69	1.99%	0	\$0.00	NA	0	\$0
	SELF HELP VENTURES FUND	4	\$184,817.36	6.08%	0	\$0.00	NA	0	\$0
	SELF HELP/CHARTER ONE 5 YR RECOURSE	1	\$74,592.98	2.45%	0	\$0.00	NA	0	\$0
	SELF-HELP VENTURES FUND / GUARANTY BANK	1	\$37,050.53	1.22%	0	\$0.00	NA	0	\$0
	SELF-HELP VENTURES FUND / SKY BANK	1	\$65,548.45	2.16%	0	\$0.00	NA	0	\$0
	SKY FINANCIAL GROUP	2	\$89,410.27	2.94%	0	\$0.00	NA	0	\$0
	STAR FINANCIAL GROUP, INC.	1	\$48,978.10	1.61%	0	\$0.00	NA	0	\$0
	TEXAS BANK	1	\$50,618.43	1.67%	0	\$0.00	NA	0	\$0
	THE CITIZENS BANKING COMPANY	1	\$52,133.90	1.72%	0	\$0.00	NA	0	\$0
	WORLD SAVINGS BANK	1	\$32,747.16	1.08%	0	\$0.00	NA	0	\$0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$68,494.19	2.25%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$520,189.49	17.12%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>63</b>	<b>\$3,038,952.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417FHA9	ARVEST MORTGAGE COMPANY	3	\$96,917.66	4.38%	0	\$0.00	NA	0	\$0
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	16	\$278,744.75	12.59%	0	\$0.00	NA	0	\$0
	CENDANT-DEDICATED CHANNEL	6	\$192,005.95	8.67%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	2	\$57,459.46	2.6%	0	\$0.00	NA	0	\$0
	CRESCENT MORTGAGE COMPANY	1	\$4,545.77	0.21%	0	\$0.00	NA	0	\$0
	FRANKLIN BANK, SSB	1	\$54,035.06	2.44%	0	\$0.00	NA	0	\$0
	GOLDMAN SACHS MORTGAGE COMPANY	1	\$11,295.02	0.51%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	27	\$989,265.83	44.68%	0	\$0.00	NA	0	\$0
	STERLING CAPITAL MORTGAGE COMPANY	3	\$104,662.16	4.73%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK	1	\$62,127.74	2.81%	0	\$0.00	NA	0	\$0
		3	\$78,182.91	3.53%	0	\$0.00	NA	0	\$0

	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)								
	Unavailable	7	\$284,681.32	12.85%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>71</b>	<b>\$2,213,923.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417FHB7	ADVANCED FINANCIAL SERVICES, INC	1	\$98,502.52	4.45%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$97,585.48	4.4%	0	\$0.00	NA	0	\$0.00
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	7	\$276,124.96	12.46%	0	\$0.00	NA	0	\$0.00
	CENDANT-DEDICATED CHANNEL	3	\$159,775.41	7.21%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	12	\$1,009,932.87	45.59%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$60,864.72	2.75%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	1	\$19,399.23	0.88%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	2	\$63,816.21	2.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$429,410.62	19.38%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$2,215,412.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417FHC5	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	1	\$89,041.93	6.55%	0	\$0.00	NA	0	\$0.00
	CENDANT-DEDICATED CHANNEL	2	\$93,204.43	6.85%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	9	\$1,028,253.65	75.59%	0	\$0.00	NA	0	\$0.00
	STERLING CAPITAL MORTGAGE COMPANY	1	\$64,395.00	4.73%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	1	\$85,328.40	6.28%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,360,223.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417FHD3	AEGIS MORTGAGE CORPORATION	4	\$64,104.45	4.36%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	1	\$39,279.07	2.67%	0	\$0.00	NA	0	\$0.00
	CITIGROUP GLOBAL MARKETS REALTY	1	\$61,383.98	4.18%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	FIFTH THIRD BANK	1	\$74,180.51	5.05%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$23,659.51	1.61%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$67,893.14	4.62%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$7,996.79	0.54%	0	\$0.00	NA	0
	HANCOCK MORTGAGE COMPANY	1	\$17,835.95	1.21%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$73,498.10	5%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$60,017.15	4.08%	0	\$0.00	NA	0
	MERCHANTS BANK	1	\$24,090.80	1.64%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	1	\$25,660.94	1.75%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$26,566.40	1.81%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$24,534.53	1.67%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	1	\$17,740.50	1.21%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$26,705.01	1.82%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	2	\$63,613.22	4.33%	0	\$0.00	NA	0
	UNITED FINANCIAL MORTGAGE CORP.	1	\$40,567.12	2.76%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$2,923.15	0.2%	0	\$0.00	NA	0
	WESTERNBANK PUERTO RICO	1	\$20,518.67	1.4%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	1	\$32,537.03	2.21%	0	\$0.00	NA	0
	Unavailable	27	\$674,067.97	45.88%	0	\$0.00	NA	0
<b>Total</b>		<b>52</b>	<b>\$1,469,373.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417FHE1	BANCO BILBAO VIZCAYA ARGENTARIA	1	\$49,657.06	2.5%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$88,279.68	4.45%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	8	\$346,450.82	17.46%	0	\$0.00	NA	0
	Unavailable	25	\$1,499,885.42	75.59%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$1,984,272.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



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31417FHF8	BANK OF AMERICA NA	1	\$541,850.35	26.38%	0	\$0.00	NA	0	\$0
	METLIFE BANK, NA	1	\$508,467.65	24.76%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$1,003,404.66	48.86%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>4</b>	<b>\$2,053,722.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417FHG6	ARIZONA STATE CREDIT UNION	1	\$128,584.01	8.07%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA NA	1	\$115,746.53	7.27%	0	\$0.00	NA	0	\$0
	FARMERS & MERCHANTS BANK	2	\$275,276.38	17.28%	0	\$0.00	NA	0	\$0
	FIRST FINANCIAL CREDIT UNION	2	\$305,494.57	19.18%	0	\$0.00	NA	0	\$0
	GATEWAY METRO FEDERAL CREDIT UNION	1	\$148,454.20	9.32%	0	\$0.00	NA	0	\$0
	MANUFACTURERS BANK AND TRUST CO.	1	\$143,535.59	9.01%	0	\$0.00	NA	0	\$0
	MARINE BANK	1	\$146,846.53	9.22%	0	\$0.00	NA	0	\$0
	MT. MCKINLEY BANK	1	\$159,622.21	10.02%	0	\$0.00	NA	0	\$0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$169,583.76	10.63%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>11</b>	<b>\$1,593,143.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417FHH4	ALTRA FEDERAL CREDIT UNION	1	\$53,005.66	1.6%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$64,132.38	1.94%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	1	\$70,958.15	2.14%	0	\$0.00	NA	0	\$0
	ARIZONA STATE CREDIT UNION	2	\$161,131.97	4.87%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	1	\$63,683.09	1.92%	0	\$0.00	NA	0	\$0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$41,861.51	1.26%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$80,890.18	2.44%	0	\$0.00	NA	0	\$0
	CITIZENS BANK	1	\$77,730.34	2.35%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$79,730.40	2.41%	0	\$0.00	NA	0	\$0
	COASTAL FEDERAL CREDIT UNION	1	\$56,325.69	1.7%	0	\$0.00	NA	0	\$0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$66,303.39	2%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$62,743.41	1.9%	0	\$0.00	NA	0	\$0

	IOWA BANKERS MORTGAGE CORPORATION	1	\$75,596.56	2.28%	0	\$0.00	NA	0	\$0
	MANUFACTURERS BANK AND TRUST CO.	1	\$53,390.77	1.61%	0	\$0.00	NA	0	\$0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$79,323.32	2.4%	0	\$0.00	NA	0	\$0
	REDSTONE FEDERAL CREDIT UNION	1	\$63,828.35	1.93%	0	\$0.00	NA	0	\$0
	S&T BANK	1	\$38,485.42	1.16%	0	\$0.00	NA	0	\$0
	WAYNE BANK AND TRUST COMPANY	1	\$79,305.50	2.4%	0	\$0.00	NA	0	\$0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$66,358.41	2%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$1,975,919.86	59.69%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>47</b>	<b>\$3,310,704.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417FHJ0	ARIZONA STATE CREDIT UNION	5	\$584,569.35	14.88%	0	\$0.00	NA	0	\$0
	BRAMBLE SAVINGS BANK	1	\$113,778.27	2.9%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$119,203.96	3.03%	0	\$0.00	NA	0	\$0
	CHASE HOME FINANCE, LLC	2	\$191,576.00	4.88%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY CREDIT UNION	1	\$111,010.08	2.83%	0	\$0.00	NA	0	\$0
	FULTON BANK	1	\$109,416.76	2.79%	0	\$0.00	NA	0	\$0
	GILPIN FINANCIAL SERVICES, INC	1	\$95,566.99	2.43%	0	\$0.00	NA	0	\$0
	GUARDIAN CREDIT UNION	1	\$112,649.29	2.87%	0	\$0.00	NA	0	\$0
	MORTGAGE MARKETS, LLC	1	\$113,778.27	2.9%	0	\$0.00	NA	0	\$0
	PACIFIC UNION FINANCIAL, LLC	1	\$108,905.51	2.77%	0	\$0.00	NA	0	\$0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$93,934.68	2.39%	0	\$0.00	NA	0	\$0
	PNC BANK, N.A.	1	\$111,312.69	2.83%	0	\$0.00	NA	0	\$0
	REDSTONE FEDERAL CREDIT UNION	2	\$225,493.29	5.74%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$1,837,570.59	46.76%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>35</b>	<b>\$3,928,765.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31417FHK7	ARVEST MORTGAGE COMPANY	1	\$91,721.73	8.19%	0	\$0.00	NA	0	\$0
	BOKF, NATIONAL ASSOCIATION	1	\$99,756.55	8.91%	0	\$0.00	NA	0	\$0
	GOLDMAN SACHS MORTGAGE COMPANY	2	\$153,062.77	13.68%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	2	\$98,631.25	8.81%	0	\$0.00	NA	0	\$0
	NAVY FEDERAL CREDIT UNION	3	\$241,384.86	21.57%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$434,692.60	38.84%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>13</b>	<b>\$1,119,249.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417FHL5	ACHIEVA CREDIT UNION	1	\$118,921.15	2.51%	0	\$0.00	NA	0	\$0
	AGFIRST FARM CREDIT BANK	2	\$170,589.74	3.6%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL CORPORATION	1	\$85,821.32	1.81%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	2	\$187,573.96	3.96%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	1	\$97,925.84	2.07%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA NA	1	\$63,381.28	1.34%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	1	\$92,179.29	1.94%	0	\$0.00	NA	0	\$0
	BANK OF THE WEST	1	\$112,640.25	2.38%	0	\$0.00	NA	0	\$0
	BENCHMARK BANK	1	\$119,886.33	2.53%	0	\$0.00	NA	0	\$0
	BETHPAGE FEDERAL CREDIT UNION	1	\$91,450.00	1.93%	0	\$0.00	NA	0	\$0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$67,003.77	1.41%	0	\$0.00	NA	0	\$0
	CITIZENS EQUITY FIRST CREDIT UNION	1	\$116,534.74	2.46%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST NATIONAL BANK	1	\$94,806.60	2%	0	\$0.00	NA	0	\$0
	CLINTON NATIONAL BANK	1	\$82,957.94	1.75%	0	\$0.00	NA	0	\$0
	COASTAL FEDERAL CREDIT UNION	1	\$65,885.05	1.39%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE CO.	2	\$191,804.22	4.05%	0	\$0.00	NA	0	\$0
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$88,320.75	1.86%	0	\$0.00	NA	0	\$0
	FIRST FINANCIAL CARIBBEAN CORPORATION	1	\$85,981.03	1.81%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	2	\$187,816.16	3.96%	0	\$0.00	NA	0	\$0

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	FLAGSTAR BANK, FSB	1	\$81,467.51	1.72%	0	\$0.00	NA	0	\$0
	IVANHOE FINANCIAL INC.	1	\$90,695.78	1.91%	0	\$0.00	NA	0	\$0
	JEFFERSON MORTGAGE SERVICES INC.	1	\$96,842.34	2.04%	0	\$0.00	NA	0	\$0
	LEADER ONE FINANCIAL CORPORATION	1	\$107,143.30	2.26%	0	\$0.00	NA	0	\$0
	MERCANTILE BANK	1	\$80,044.17	1.69%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$76,403.18	1.61%	0	\$0.00	NA	0	\$0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$75,545.94	1.59%	0	\$0.00	NA	0	\$0
	NATIONWIDE HOME MORTGAGE COMPANY	1	\$85,665.51	1.81%	0	\$0.00	NA	0	\$0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$166,898.85	3.52%	0	\$0.00	NA	0	\$0
	REDSTONE FEDERAL CREDIT UNION	1	\$106,337.00	2.24%	0	\$0.00	NA	0	\$0
	SELF HELP VENTURES FUND	1	\$71,695.45	1.51%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORPORATION	1	\$89,043.86	1.88%	0	\$0.00	NA	0	\$0
	STOCKMAN BANK OF MONTANA	5	\$566,011.31	11.94%	0	\$0.00	NA	0	\$0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$105,508.26	2.23%	0	\$0.00	NA	0	\$0
	TRAVIS CREDIT UNION	1	\$109,591.12	2.31%	0	\$0.00	NA	0	\$0
	WORTHINGTON MORTGAGE GROUP INC.	1	\$62,973.06	1.33%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$648,178.82	13.65%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>51</b>	<b>\$4,741,524.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417FHM3	AGFIRST FARM CREDIT BANK	2	\$242,611.26	5.35%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	1	\$121,094.65	2.67%	0	\$0.00	NA	0	\$0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$142,496.55	3.14%	0	\$0.00	NA	0	\$0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$122,022.21	2.69%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	1	\$132,834.42	2.93%	0	\$0.00	NA	0	\$0
	BUTTE COMMUNITY BANK	1	\$113,498.71	2.5%	0	\$0.00	NA	0	\$0
		1	\$131,464.12	2.9%	0	\$0.00	NA	0	\$0

	CITIZENS FIRST MORTGAGE, LLC							
	COLORADO HOUSING AND FINANCE AUTHORITY	1	\$139,877.63	3.09%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$124,102.35	2.74%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$123,074.96	2.72%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$123,437.67	2.72%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$122,436.45	2.7%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$162,953.42	3.59%	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$160,665.54	3.54%	0	\$0.00	NA	0
	GUARANTEED RATE, INC.	1	\$119,958.52	2.65%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$150,233.03	3.31%	0	\$0.00	NA	0
	PNC BANK, N.A.	1	\$156,419.13	3.45%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$164,972.72	3.64%	0	\$0.00	NA	0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$118,778.90	2.62%	0	\$0.00	NA	0
	TIB-THE INDEPENDENT BANKERSBANK	1	\$142,562.68	3.14%	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$139,277.29	3.07%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$123,101.90	2.72%	0	\$0.00	NA	0
	WORKERS CREDIT UNION	1	\$111,809.73	2.47%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$163,204.54	3.6%	0	\$0.00	NA	0
	Unavailable	9	\$1,180,230.98	26.05%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$4,533,119.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417FHN1	ACHIEVA CREDIT UNION	2	\$106,674.22	4.92%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$136,355.30	6.29%	0	\$0.00	NA	0
	AGFIRST FARM CREDIT BANK	1	\$57,022.61	2.63%	0	\$0.00	NA	0
	ALLIANCE MORTGAGE COMPANY (NERO)	1	\$12,825.67	0.59%	0	\$0.00	NA	0

	ASSOCIATED MORTGAGE INC.	1	\$52,300.56	2.41%	0	\$0.00	NA	0	\$0
	CHASE HOME FINANCE, LLC	1	\$31,948.27	1.47%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST MORTGAGE, LLC	1	\$51,510.40	2.38%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST NATIONAL BANK	2	\$126,213.45	5.82%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$43,930.97	2.03%	0	\$0.00	NA	0	\$0
	DFCU FINANCIAL	1	\$55,483.09	2.56%	0	\$0.00	NA	0	\$0
	EVERBANK	1	\$64,784.65	2.99%	0	\$0.00	NA	0	\$0
	FIRST FINANCIAL CARIBBEAN CORPORATION	2	\$97,032.47	4.48%	0	\$0.00	NA	0	\$0
	FIRST HAWAIIAN BANK	1	\$63,201.17	2.92%	0	\$0.00	NA	0	\$0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$54,734.48	2.53%	0	\$0.00	NA	0	\$0
	FIRST UNITED BANK	1	\$45,726.58	2.11%	0	\$0.00	NA	0	\$0
	LANDMARK CREDIT UNION	1	\$64,477.67	2.98%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$8,247.72	0.38%	0	\$0.00	NA	0	\$0
	METLIFE BANK, NA	1	\$66,984.53	3.09%	0	\$0.00	NA	0	\$0
	MIDWESTONE BANK	1	\$72,133.52	3.33%	0	\$0.00	NA	0	\$0
	PARTNERS FEDERAL CREDIT UNION	1	\$60,257.45	2.78%	0	\$0.00	NA	0	\$0
	PNC BANK, N.A.	1	\$69,647.10	3.21%	0	\$0.00	NA	0	\$0
	SAN DIEGO COUNTY CREDIT UNION	1	\$52,323.36	2.41%	0	\$0.00	NA	0	\$0
	SELF HELP VENTURES FUND	1	\$23,575.77	1.09%	0	\$0.00	NA	0	\$0
	SELF-HELP VENTURES FUND	2	\$114,427.11	5.28%	0	\$0.00	NA	0	\$0
	SELF-HELP VENTURES FUND / SKY BANK	1	\$62,372.92	2.88%	0	\$0.00	NA	0	\$0
	SKY FINANCIAL GROUP	1	\$47,733.45	2.2%	0	\$0.00	NA	0	\$0
	SUPERIOR FEDERAL CREDIT UNION	1	\$66,554.51	3.07%	0	\$0.00	NA	0	\$0
	WILMINGTON TRUST COMPANY	1	\$69,978.17	3.23%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$148,110.54	6.84%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$240,233.92	11.1%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>39</b>	<b>\$2,166,801.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31417FHP6	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$565,563.47	48.69%	0	\$0.00	NA	0	\$0
	HSBC MORTGAGE CORPORATION (USA)	1	\$192,893.27	16.61%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$403,053.62	34.7%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>5</b>	<b>\$1,161,510.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417FHQ4	CENDANT-DEDICATED CHANNEL	1	\$167,189.07	6.6%	0	\$0.00	NA	0	\$0
	NAVY FEDERAL CREDIT UNION	10	\$1,973,877.43	77.92%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	2	\$392,127.66	15.48%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>13</b>	<b>\$2,533,194.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417FHS0	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$86,951.97	1.35%	0	\$0.00	NA	0	\$0
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$116,206.47	1.81%	0	\$0.00	NA	0	\$0
	AGFIRST FARM CREDIT BANK	1	\$82,807.74	1.29%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, TERRELL	1	\$101,385.57	1.58%	0	\$0.00	NA	0	\$0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$89,470.53	1.39%	0	\$0.00	NA	0	\$0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$98,616.57	1.53%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA NA	1	\$74,889.52	1.16%	0	\$0.00	NA	0	\$0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$79,235.24	1.23%	0	\$0.00	NA	0	\$0
	CAPITAL CENTER, L.L.C.	1	\$103,716.31	1.61%	0	\$0.00	NA	0	\$0
	COLONIAL SAVINGS FA	1	\$86,587.56	1.35%	0	\$0.00	NA	0	\$0
	COLORADO HOUSING AND FINANCE AUTHORITY	2	\$196,551.88	3.06%	0	\$0.00	NA	0	\$0
	COLUMBIA EQUITIES LTD.	1	\$100,412.91	1.56%	0	\$0.00	NA	0	\$0
	COMMUNITY CREDIT UNION	1	\$90,889.53	1.41%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	1	\$72,422.64	1.13%	0	\$0.00	NA	0	\$0
		1	\$92,787.13	1.44%	0	\$0.00	NA	0	\$0

	DURANT BANK AND TRUST COMPANY							
	EXTRACO MORTGAGE	1	\$88,083.20	1.37%	0	\$0.00	NA	0
	FARMERS BANK & TRUST	1	\$84,603.43	1.32%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$64,090.98	1%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	1	\$79,527.23	1.24%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$95,575.78	1.49%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARM	1	\$42,319.79	0.66%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$103,569.54	1.61%	0	\$0.00	NA	0
	FORT CAMPBELL FEDERAL CREDIT UNION	1	\$104,393.97	1.62%	0	\$0.00	NA	0
	HAYHURST MORTGAGE, INC.	1	\$104,544.54	1.63%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	2	\$147,227.31	2.29%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$102,192.64	1.59%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$96,372.44	1.5%	0	\$0.00	NA	0
	MIDWESTONE BANK	1	\$81,264.78	1.26%	0	\$0.00	NA	0
	MITCHELL MORTGAGE COMPANY L.L.C.	1	\$80,849.80	1.26%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	1	\$72,390.03	1.13%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$79,929.91	1.24%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	1	\$94,021.81	1.46%	0	\$0.00	NA	0
	PAWTUCKET CREDIT UNION	1	\$86,465.61	1.34%	0	\$0.00	NA	0
	PENNSYLVANIA HOUSING FINANCE AGENCY	1	\$86,747.71	1.35%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$89,924.55	1.4%	0	\$0.00	NA	0
	SARASOTA COASTAL CREDIT UNION	1	\$82,271.54	1.28%	0	\$0.00	NA	0
	SELF HELP VENTURES FUND	4	\$304,880.79	4.74%	0	\$0.00	NA	0



	SELF-HELP VENTURES FUND	3	\$259,919.35	4.04%	0	\$0.00	NA	0	\$0
	SELF-HELP VENTURES FUND / FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	1	\$92,149.40	1.43%	0	\$0.00	NA	0	\$0
	SELF-HELP VENTURES FUND / SKY BANK	1	\$90,863.80	1.41%	0	\$0.00	NA	0	\$0
	SELF-HELP/SOUTHTRUST 10006 SERVICING	1	\$107,257.36	1.67%	0	\$0.00	NA	0	\$0
	STATE BANK OF LACROSSE	1	\$100,070.72	1.56%	0	\$0.00	NA	0	\$0
	UNITED BANK AND TRUST COMPANY	1	\$82,361.02	1.28%	0	\$0.00	NA	0	\$0
	UNIZAN BANK, NATIONAL ASSOCIATION	1	\$91,288.61	1.42%	0	\$0.00	NA	0	\$0
	WASHTENAW MORTGAGE COMPANY	1	\$107,251.65	1.67%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$1,856,329.56	28.84%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>73</b>	<b>\$6,431,670.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417FHT8	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$141,883.90	1.79%	0	\$0.00	NA	0	\$0
	AGFIRST FARM CREDIT BANK	3	\$347,568.32	4.38%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	1	\$144,535.85	1.82%	0	\$0.00	NA	0	\$0
	BANK OF MISSISSIPPI	1	\$112,723.57	1.42%	0	\$0.00	NA	0	\$0
	BANK OF THE WEST	1	\$126,190.35	1.59%	0	\$0.00	NA	0	\$0
	BENCHMARK BANK	1	\$118,591.30	1.49%	0	\$0.00	NA	0	\$0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$344,594.65	4.34%	0	\$0.00	NA	0	\$0
	CHASE HOME FINANCE, LLC	3	\$419,714.84	5.29%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$149,027.10	1.88%	0	\$0.00	NA	0	\$0
	CITIZENS BANK OF CAMPBELL COUNTY	1	\$132,101.52	1.66%	0	\$0.00	NA	0	\$0
	COLORADO HOUSING AND FINANCE AUTHORITY	1	\$126,041.24	1.59%	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	1	\$121,807.03	1.53%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE, LLC	1	\$117,498.70	1.48%	0	\$0.00	NA	0	\$0
		1	\$153,371.35	1.93%	0	\$0.00	NA	0	\$0

	HSBC BANK USA, NATIONAL ASSOCIATION								
	INDUSTRIAL BANK, NA	1	\$148,077.71	1.86%	0	\$0.00	NA	0	\$0
	JAMES F. MESSINGER AND COMPANY INC.	1	\$82,604.37	1.04%	0	\$0.00	NA	0	\$0
	LANDMARK CREDIT UNION	1	\$143,853.01	1.81%	0	\$0.00	NA	0	\$0
	MID AMERICA FEDERAL SAVINGS BANK	1	\$114,808.91	1.45%	0	\$0.00	NA	0	\$0
	MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$105,877.84	1.33%	0	\$0.00	NA	0	\$0
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$124,476.13	1.57%	0	\$0.00	NA	0	\$0
	PINNACLE FINANCIAL CORPORATION	1	\$63,088.03	0.79%	0	\$0.00	NA	0	\$0
	QUAKER CITY BANK	1	\$111,957.96	1.41%	0	\$0.00	NA	0	\$0
	SCHMIDT MORTGAGE COMPANY	1	\$106,919.30	1.35%	0	\$0.00	NA	0	\$0
	SELF-HELP VENTURES FUND / CHEVY CHASE	1	\$123,951.19	1.56%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORPORATION	1	\$119,154.52	1.5%	0	\$0.00	NA	0	\$0
	TRANE FEDERAL CREDIT UNION	1	\$134,637.17	1.7%	0	\$0.00	NA	0	\$0
	VILLAGE MORTGAGE COMPANY	1	\$141,470.16	1.78%	0	\$0.00	NA	0	\$0
	WESTBOROUGH SAVINGS BANK	1	\$134,034.61	1.69%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$3,729,340.88	46.97%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>61</b>	<b>\$7,939,901.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417FHU5	1ST ADVANTAGE MORTGAGE, LLC	1	\$53,392.60	1.25%	0	\$0.00	NA	0	\$0
	AGFIRST FARM CREDIT BANK	3	\$167,440.10	3.93%	0	\$0.00	NA	0	\$0
	ALLIANCE MORTGAGE COMPANY (NERO)	1	\$30,825.76	0.72%	0	\$0.00	NA	0	\$0
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$66,868.29	1.57%	0	\$0.00	NA	0	\$0
	BANCO SANTANDER PUERTO RICO	1	\$57,400.93	1.35%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	1	\$32,172.34	0.76%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA NA	1	\$37,431.41	0.88%	0	\$0.00	NA	0	\$0
	BANK ONE,N.A.	1	\$53,347.31	1.25%	0	\$0.00	NA	0	\$0

	CAPITAL CENTER, L.L.C.	1	\$61,389.74	1.44%	0	\$0.00	NA	0	\$0
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	1	\$73,520.21	1.73%	0	\$0.00	NA	0	\$0
	CITIZENS 1ST BANK	1	\$64,357.11	1.51%	0	\$0.00	NA	0	\$0
	COLORADO HOUSING AND FINANCE AUTHORITY	1	\$72,652.95	1.71%	0	\$0.00	NA	0	\$0
	COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	1	\$11,916.41	0.28%	0	\$0.00	NA	0	\$0
	DURANT BANK AND TRUST COMPANY	2	\$116,545.59	2.74%	0	\$0.00	NA	0	\$0
	EQUITY FINANCIAL GROUP	1	\$53,458.83	1.26%	0	\$0.00	NA	0	\$0
	FIFTH THIRD - DEDICATED CHANNEL	2	\$119,453.37	2.81%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL CAPITAL BANK	1	\$33,593.90	0.79%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	1	\$35,000.48	0.82%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$47,656.54	1.12%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	2	\$105,390.78	2.48%	0	\$0.00	NA	0	\$0
	FIRSTBANK PUERTO RICO	1	\$62,832.54	1.48%	0	\$0.00	NA	0	\$0
	GREYLOCK FEDERAL CREDIT UNION	1	\$69,409.44	1.63%	0	\$0.00	NA	0	\$0
	HARBOR FEDERAL SAVINGS BANK	1	\$54,427.38	1.28%	0	\$0.00	NA	0	\$0
	HOME SAVINGS AND LOAN COMPANY	1	\$35,147.66	0.83%	0	\$0.00	NA	0	\$0
	HOMEFEDERAL BANK	1	\$70,301.28	1.65%	0	\$0.00	NA	0	\$0
	INVESTORS SAVINGS BANK	1	\$72,725.68	1.71%	0	\$0.00	NA	0	\$0
	IOWA STATE BANK AND TRUST COMPANY	1	\$51,430.60	1.21%	0	\$0.00	NA	0	\$0
	MCCAUGHAN MORTGAGE COMPANY INC.	1	\$28,728.11	0.67%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$55,240.48	1.3%	0	\$0.00	NA	0	\$0
	MID-PENN BANK	1	\$61,048.40	1.43%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	1	\$65,462.75	1.54%	0	\$0.00	NA	0	\$0
		1	\$70,982.05	1.67%	0	\$0.00	NA	0	\$0

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL							
	NATIONWIDE HOME MORTGAGE COMPANY	1	\$54,716.09	1.29%	0	\$0.00	NA	0
	NEIGHBORHOOD FINANCE CORP.	1	\$48,281.32	1.13%	0	\$0.00	NA	0
	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	1	\$31,086.14	0.73%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$74,467.16	1.75%	0	\$0.00	NA	0
	PIONEER SAVINGS BANK	1	\$60,023.51	1.41%	0	\$0.00	NA	0
	PNC BANK, N.A.	1	\$30,827.39	0.72%	0	\$0.00	NA	0
	PNC BANK, NATIONAL ASSOCIATION	1	\$23,393.04	0.55%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	\$47,789.18	1.12%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$68,326.79	1.6%	0	\$0.00	NA	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$46,092.26	1.08%	0	\$0.00	NA	0
	SELF HELP VENTURES FUND	13	\$599,161.40	14.07%	0	\$0.00	NA	0
	SELF HELP/CHARTER ONE 5 YR RECOURSE	1	\$2,145.98	0.05%	0	\$0.00	NA	0
	SELF-HELP VENTURES FUND	2	\$110,687.96	2.6%	0	\$0.00	NA	0
	SELF-HELP VENTURES FUND / SKY BANK	1	\$61,375.42	1.44%	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$65,031.45	1.53%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	2	\$118,927.67	2.79%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$57,791.16	1.36%	0	\$0.00	NA	0
	SUTTON STATE BANK	1	\$55,329.79	1.3%	0	\$0.00	NA	0
	TIERONE BANK	1	\$59,668.82	1.4%	0	\$0.00	NA	0
	UNIONBANK	1	\$55,879.49	1.31%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$58,000.57	1.36%	0	\$0.00	NA	0
	Unavailable	9	\$536,936.48	12.61%	0	\$0.00	NA	0
<b>Total</b>		<b>82</b>	<b>\$4,257,490.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31417FHW1	ARVEST MORTGAGE COMPANY	2	\$139,059.02	5.22%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA, N.A.	1	\$112,781.88	4.23%	0	\$0.00	NA	0	\$0
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	3	\$230,231.56	8.64%	0	\$0.00	NA	0	\$0
	CENDANT-DEDICATED CHANNEL	4	\$316,124.87	11.86%	0	\$0.00	NA	0	\$0
	CRESCENT MORTGAGE COMPANY	1	\$103,354.33	3.88%	0	\$0.00	NA	0	\$0
	NAVY FEDERAL CREDIT UNION	1	\$77,171.36	2.9%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	7	\$579,529.50	21.74%	0	\$0.00	NA	0	\$0
	SCHMIDT MORTGAGE COMPANY	1	\$100,108.78	3.76%	0	\$0.00	NA	0	\$0
	SELF-HELP VENTURES FUND	1	\$99,490.15	3.73%	0	\$0.00	NA	0	\$0
	STERLING CAPITAL MORTGAGE COMPANY	1	\$92,885.01	3.49%	0	\$0.00	NA	0	\$0
	TEXAS BANK	1	\$95,361.48	3.58%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	2	\$189,640.12	7.12%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$529,502.71	19.85%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>31</b>	<b>\$2,665,240.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417FHX9	ARVEST MORTGAGE COMPANY	2	\$287,126.98	11.21%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA, N.A.	2	\$277,159.68	10.83%	0	\$0.00	NA	0	\$0
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	3	\$349,929.27	13.67%	0	\$0.00	NA	0	\$0
	FIFTH THIRD BANK	1	\$125,310.99	4.89%	0	\$0.00	NA	0	\$0
	NAVY FEDERAL CREDIT UNION	1	\$151,542.68	5.92%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	5	\$706,667.36	27.6%	0	\$0.00	NA	0	\$0
	SELF-HELP VENTURES FUND	2	\$264,502.29	10.33%	0	\$0.00	NA	0	\$0
	TEXAS BANK	1	\$103,645.35	4.05%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$294,461.34	11.5%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>19</b>	<b>\$2,560,345.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417FHY7	ARVEST MORTGAGE	2	\$112,239.85	9.32%	0	\$0.00	NA	0	\$0

	COMPANY								
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	2	\$92,651.68	7.7%	0	\$0.00	NA	0	\$0
	CENDANT-DEDICATED CHANNEL	4	\$158,525.45	13.17%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	1	\$51,032.16	4.24%	0	\$0.00	NA	0	\$0
	CRESCENT MORTGAGE COMPANY	2	\$105,816.98	8.79%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	1	\$72,641.77	6.03%	0	\$0.00	NA	0	\$0
	NAVY FEDERAL CREDIT UNION	1	\$63,267.97	5.26%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	6	\$315,273.82	26.19%	0	\$0.00	NA	0	\$0
	REUNION MORTGAGE, INC.	1	\$79,068.03	6.57%	0	\$0.00	NA	0	\$0
	SELF-HELP VENTURES FUND	1	\$59,406.25	4.93%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	1	\$37,018.18	3.08%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$56,890.22	4.72%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>23</b>	<b>\$1,203,832.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417FHZ4	1ST TRUST BANK FOR SAVINGS	1	\$96,795.17	1.86%	0	\$0.00	NA	0	\$0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$70,881.62	1.36%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA NA	1	\$96,463.29	1.86%	0	\$0.00	NA	0	\$0
	BANK OF MISSISSIPPI	1	\$101,284.43	1.95%	0	\$0.00	NA	0	\$0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$76,372.87	1.47%	0	\$0.00	NA	0	\$0
	BLACKHAWK STATE BANK	1	\$116,053.09	2.23%	0	\$0.00	NA	0	\$0
	CHASE HOME FINANCE, LLC	5	\$488,432.66	9.4%	0	\$0.00	NA	0	\$0
	COLORADO HOUSING AND FINANCE AUTHORITY	4	\$368,648.90	7.1%	0	\$0.00	NA	0	\$0
	ENTERPRISE CORPORATION OF THE DELTA	1	\$78,526.32	1.51%	0	\$0.00	NA	0	\$0
	FAMILY TRUST FEDERAL CREDIT UNION	1	\$79,730.36	1.54%	0	\$0.00	NA	0	\$0
		1	\$106,263.50	2.05%	0	\$0.00	NA	0	\$0

	FIRST CITIZENS BANK & TRUST COMPANY OF SC								
	FIRST FINANCIAL BANK	1	\$102,355.44	1.97%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE, LLC	1	\$105,806.77	2.04%	0	\$0.00	NA	0	\$0
	HIBERNIA NATIONAL BANK	1	\$87,430.40	1.68%	0	\$0.00	NA	0	\$0
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$96,803.61	1.86%	0	\$0.00	NA	0	\$0
	IVANHOE FINANCIAL INC.	1	\$85,783.74	1.65%	0	\$0.00	NA	0	\$0
	MID AMERICA FEDERAL SAVINGS BANK	1	\$83,449.44	1.61%	0	\$0.00	NA	0	\$0
	MIDFIRST BANK SSB	1	\$92,246.06	1.78%	0	\$0.00	NA	0	\$0
	NATIONAL CITY BANK	1	\$92,841.66	1.79%	0	\$0.00	NA	0	\$0
	ORIENTAL BANK AND TRUST	1	\$83,510.87	1.61%	0	\$0.00	NA	0	\$0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$84,530.68	1.63%	0	\$0.00	NA	0	\$0
	SABINE STATE BANK AND TRUST COMPANY	1	\$88,389.41	1.7%	0	\$0.00	NA	0	\$0
	SELF HELP VENTURES FUND	1	\$69,089.22	1.33%	0	\$0.00	NA	0	\$0
	THE SUTTON STATE BANK	1	\$75,946.83	1.46%	0	\$0.00	NA	0	\$0
	WORLD SAVINGS BANK	1	\$70,921.44	1.37%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$2,295,211.08	44.19%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>58</b>	<b>\$5,193,768.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417FJ25	ABBEVILLE BUILDING AND LOAN, SSB	1	\$179,965.94	4.8%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	1	\$213,805.93	5.71%	0	\$0.00	NA	0	\$0
	FIRST FINANCIAL CARIBBEAN CORPORATION	1	\$190,253.69	5.08%	0	\$0.00	NA	0	\$0
	MISSION FEDERAL CREDIT UNION	1	\$193,670.34	5.17%	0	\$0.00	NA	0	\$0
	TALMER BANK & TRUST	1	\$337,993.10	9.02%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$2,631,780.70	70.22%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>15</b>	<b>\$3,747,469.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417FJ33	BANCO SANTANDER PUERTO RICO	1	\$190,284.94	4.48%	0	\$0.00	NA	0	\$0
	BNY MORTGAGE COMPANY, LLC	1	\$330,902.78	7.78%	0	\$0.00	NA	0	\$0

	JAMES B. NUTTER AND COMPANY	1	\$130,305.27	3.06%	0	\$0.00	NA	0	\$0
	VALLEY MORTGAGE COMPANY INC.	1	\$271,537.52	6.39%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$3,328,975.94	78.29%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>16</b>	<b>\$4,252,006.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417FJ41	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$384,445.65	21.17%	0	\$0.00	NA	0	\$0
	INTERNATIONAL BANK OF COMMERCE	1	\$175,077.73	9.64%	0	\$0.00	NA	0	\$0
	SABINE STATE BANK AND TRUST COMPANY	1	\$177,072.98	9.75%	0	\$0.00	NA	0	\$0
	TEACHERS FEDERAL CREDIT UNION	1	\$232,755.22	12.81%	0	\$0.00	NA	0	\$0
	WORLD SAVINGS BANK	1	\$179,587.01	9.89%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$667,459.02	36.74%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>8</b>	<b>\$1,816,397.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417FJ58	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	1	\$229,070.78	8.11%	0	\$0.00	NA	0	\$0
	GOLDMAN SACHS MORTGAGE COMPANY	1	\$193,222.74	6.84%	0	\$0.00	NA	0	\$0
	NAVY FEDERAL CREDIT UNION	5	\$851,114.02	30.14%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	6	\$1,337,309.09	47.36%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK	1	\$212,710.28	7.55%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>14</b>	<b>\$2,823,426.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417FJ66	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$182,947.77	5.43%	0	\$0.00	NA	0	\$0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$166,895.14	4.95%	0	\$0.00	NA	0	\$0
	COLUMBIA EQUITIES LTD.	1	\$178,757.64	5.3%	0	\$0.00	NA	0	\$0
	HAYHURST MORTGAGE, INC.	1	\$210,035.42	6.23%	0	\$0.00	NA	0	\$0
	LYONS MORTGAGE SERVICES, INC.	1	\$254,147.64	7.54%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$2,377,948.14	70.55%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>15</b>	<b>\$3,370,731.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>



31417FJ74	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	1	\$285,057.12	16.62%	0	\$0.00	NA	0	\$0
	NAVY FEDERAL CREDIT UNION	4	\$704,057.62	41.05%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	1	\$264,824.81	15.44%	0	\$0.00	NA	0	\$0
	U. S. MORTGAGE CORP.	1	\$119,915.63	6.99%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	1	\$170,563.26	9.95%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$170,574.06	9.95%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>9</b>	<b>\$1,714,992.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417FJ82	ALLIED HOME MORTGAGE CORPORATION	1	\$49,294.21	1.48%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	1	\$32,174.90	0.97%	0	\$0.00	NA	0	\$0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$98,204.13	2.96%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$77,359.25	2.33%	0	\$0.00	NA	0	\$0
	CENTRAL STATE BANK	1	\$44,328.94	1.33%	0	\$0.00	NA	0	\$0
	CHASE HOME FINANCE, LLC	4	\$181,167.90	5.46%	0	\$0.00	NA	0	\$0
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$62,870.39	1.89%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$58,192.78	1.75%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	1	\$55,675.46	1.68%	0	\$0.00	NA	0	\$0
	HANNIBAL NATIONAL BANK	1	\$66,145.44	1.99%	0	\$0.00	NA	0	\$0
	HERSHEY STATE BANK	1	\$61,902.15	1.86%	0	\$0.00	NA	0	\$0
	MAX CREDIT UNION	1	\$78,831.17	2.37%	0	\$0.00	NA	0	\$0
	MORTGAGE CLEARING CORPORATION	1	\$52,305.01	1.58%	0	\$0.00	NA	0	\$0
	PNC BANK, N.A.	1	\$65,122.93	1.96%	0	\$0.00	NA	0	\$0
	POPULAR MORTGAGE, INC.	1	\$48,614.53	1.46%	0	\$0.00	NA	0	\$0
	SAFE CREDIT UNION	1	\$78,458.12	2.36%	0	\$0.00	NA	0	\$0
	SELF HELP/CHARTER ONE MORTGAGE	1	\$58,823.07	1.77%	0	\$0.00	NA	0	\$0
	STANFORD FEDERAL CREDIT UNION	1	\$51,220.41	1.54%	0	\$0.00	NA	0	\$0

	SUN WEST MORTGAGE COMPANY INC.	1	\$80,145.46	2.41%	0	\$0.00	NA	0	\$0
	THE BANK OF NEW YORK	1	\$27,400.84	0.83%	0	\$0.00	NA	0	\$0
	UMPQUA BANK	1	\$75,224.37	2.27%	0	\$0.00	NA	0	\$0
	VYSTAR CREDIT UNION	2	\$115,762.23	3.49%	0	\$0.00	NA	0	\$0
	WORLD SAVINGS BANK	2	\$56,585.82	1.7%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$1,745,121.20	52.56%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>54</b>	<b>\$3,320,930.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417FJ90	ALLY BANK	1	\$139,568.20	6.02%	0	\$0.00	NA	0	\$0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$115,755.47	5%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	2	\$255,458.93	11.03%	0	\$0.00	NA	0	\$0
	NAVY FEDERAL CREDIT UNION	6	\$724,326.75	31.27%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	1	\$113,022.61	4.88%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	1	\$152,071.07	6.56%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$816,448.64	35.24%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>18</b>	<b>\$2,316,651.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417FJA7	ARVEST MORTGAGE COMPANY	3	\$102,493.13	3.14%	0	\$0.00	NA	0	\$0
	FIFTH THIRD BANK	2	\$90,409.67	2.77%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	2	\$125,224.63	3.83%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	1	\$21,232.54	0.65%	0	\$0.00	NA	0	\$0
	NAVY FEDERAL CREDIT UNION	18	\$1,014,451.83	31.04%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	11	\$640,204.63	19.59%	0	\$0.00	NA	0	\$0
	TEXAS STATE BANK	1	\$44,772.35	1.37%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	1	\$55,429.24	1.7%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$1,174,286.29	35.91%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>59</b>	<b>\$3,268,504.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417FJB5	AMSOUTH BANK	1	\$84,928.08	0.85%	0	\$0.00	NA	0	\$0
	ARVEST MORTGAGE COMPANY	4	\$316,137.06	3.16%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA, N.A.	1	\$99,679.07	1%	0	\$0.00	NA	0	\$0
		2	\$136,019.51	1.36%	0	\$0.00	NA	0	\$0

	CENDANT-DEDICATED CHANNEL							
	CITIMORTGAGE, INC.	2	\$178,067.27	1.78%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	4	\$287,002.79	2.87%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	4	\$355,990.52	3.56%	0	\$0.00	NA	0
	GUARANTY RESIDENTIAL LENDING, INC.	1	\$95,410.25	0.95%	0	\$0.00	NA	0
	HOMESIDE DEDICATED CHANNEL	2	\$158,037.39	1.58%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	2	\$182,733.38	1.83%	0	\$0.00	NA	0
	NAVY FEDERAL CREDIT UNION	15	\$1,232,179.32	12.33%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	11	\$1,014,128.35	10.14%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	1	\$101,339.62	1.01%	0	\$0.00	NA	0
	RIVERWAY BANK	2	\$163,592.93	1.64%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$79,965.84	0.8%	0	\$0.00	NA	0
	TEXAS STATE BANK	2	\$181,754.07	1.82%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	4	\$366,348.57	3.66%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	3	\$286,982.52	2.87%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	1	\$84,048.46	0.84%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	9	\$748,688.25	7.49%	0	\$0.00	NA	0
	Unavailable	40	\$3,843,779.98	38.46%	0	\$0.00	NA	0
<b>Total</b>		<b>112</b>	<b>\$9,996,813.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417FJC3	ARVEST MORTGAGE COMPANY	1	\$115,510.28	1.91%	0	\$0.00	NA	0
	CENDANT-DEDICATED CHANNEL	1	\$125,146.15	2.07%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	3	\$388,869.97	6.44%	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$129,428.42	2.14%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	2	\$233,343.73	3.87%	0	\$0.00	NA	0
	MEMORIAL PARK MORTGAGE, LTD	1	\$112,742.36	1.87%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	1	\$125,846.53	2.08%	0	\$0.00	NA	0

	NAVY FEDERAL CREDIT UNION	2	\$273,476.86	4.53%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	7	\$981,105.79	16.25%	0	\$0.00	NA	0	\$0
	SA MORTGAGE SERVICES, LLC	1	\$122,184.59	2.02%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	2	\$211,655.02	3.51%	0	\$0.00	NA	0	\$0
	TEXAS BANK	1	\$109,132.88	1.81%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	2	\$235,675.59	3.9%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	1	\$114,893.44	1.9%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	1	\$122,258.74	2.03%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$2,634,854.90	43.67%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>47</b>	<b>\$6,036,125.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417FJD1	BLUE BALL NATIONAL BANK	1	\$88,885.43	2.52%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	1	\$101,607.28	2.88%	0	\$0.00	NA	0	\$0
	CHASE HOME FINANCE, LLC	1	\$86,049.93	2.44%	0	\$0.00	NA	0	\$0
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$102,043.15	2.9%	0	\$0.00	NA	0	\$0
	CORNERSTONE MORTGAGE COMPANY	3	\$279,732.04	7.94%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK NA	1	\$64,414.57	1.83%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$115,830.17	3.29%	0	\$0.00	NA	0	\$0
	HARTFORD FUNDING LTD.	1	\$80,348.76	2.28%	0	\$0.00	NA	0	\$0
	HARWOOD STREET FUNDING I, LLC	1	\$108,834.06	3.09%	0	\$0.00	NA	0	\$0
	HSBC MORTGAGE CORPORATION (USA)	3	\$290,427.68	8.24%	0	\$0.00	NA	0	\$0
	INDEPENDENT BANK CORPORATION	1	\$80,347.95	2.28%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$183,821.53	5.22%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	1	\$84,997.12	2.41%	0	\$0.00	NA	0	\$0

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	PROGRESSIVE EQUITY FUNDING CORPORATION	1	\$75,899.11	2.15%	0	\$0.00	NA	0	\$0
	SABINE STATE BANK AND TRUST COMPANY	1	\$89,251.08	2.53%	0	\$0.00	NA	0	\$0
	SKY FINANCIAL GROUP	2	\$152,881.36	4.34%	0	\$0.00	NA	0	\$0
	TRAVERSE MORTGAGE CORPORATION	1	\$87,426.10	2.48%	0	\$0.00	NA	0	\$0
	TURNER YOUNG INVESTMENT COMPANY	1	\$90,213.88	2.56%	0	\$0.00	NA	0	\$0
	TXL MORTGAGE CORPORATION	1	\$118,469.10	3.36%	0	\$0.00	NA	0	\$0
	U. S. MORTGAGE CORP.	1	\$113,555.48	3.22%	0	\$0.00	NA	0	\$0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$81,141.49	2.3%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,046,338.08	29.74%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>38</b>	<b>\$3,522,515.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417FJE9	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$132,117.49	5.43%	0	\$0.00	NA	0	\$0
	BANCO SANTANDER PUERTO RICO	1	\$134,989.47	5.55%	0	\$0.00	NA	0	\$0
	COLUMBIA EQUITIES LTD.	1	\$106,451.83	4.37%	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	1	\$143,956.57	5.91%	0	\$0.00	NA	0	\$0
	FULTON BANK	1	\$128,533.18	5.28%	0	\$0.00	NA	0	\$0
	MONUMENT MORTGAGE INC.	1	\$111,329.11	4.57%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$114,480.95	4.7%	0	\$0.00	NA	0	\$0
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$97,941.91	4.02%	0	\$0.00	NA	0	\$0
	WORLD SAVINGS BANK	2	\$216,395.46	8.89%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,247,757.49	51.28%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>20</b>	<b>\$2,433,953.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417FJF6	AMSOUTH BANK	1	\$56,071.13	2.8%	0	\$0.00	NA	0	\$0
	ARVEST MORTGAGE COMPANY	2	\$91,412.32	4.56%	0	\$0.00	NA	0	\$0
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	1	\$46,069.84	2.3%	0	\$0.00	NA	0	\$0

	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	1	\$19,448.84	0.97%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	3	\$147,645.41	7.37%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	27	\$1,179,946.39	58.89%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	1	\$39,887.16	1.99%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	1	\$25,759.37	1.29%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$397,337.58	19.83%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>45</b>	<b>\$2,003,578.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417FJG4	ARVEST MORTGAGE COMPANY	1	\$87,049.43	3.85%	0	\$0.00	NA	0	\$0
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	1	\$90,261.91	3.99%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	3	\$256,536.14	11.34%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	14	\$1,351,786.03	59.74%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	1	\$113,076.29	5%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$364,140.59	16.08%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>24</b>	<b>\$2,262,850.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417FJH2	NAVY FEDERAL CREDIT UNION	1	\$146,360.28	2.94%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	28	\$3,703,338.59	74.46%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	1	\$131,404.59	2.64%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	1	\$147,097.97	2.96%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$845,407.21	17%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>37</b>	<b>\$4,973,608.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417FJJ8	ARVEST MORTGAGE COMPANY	2	\$312,576.36	26.17%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	5	\$881,626.66	73.83%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>7</b>	<b>\$1,194,203.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417FJK5	GMAC MORTGAGE, LLC	8	\$1,339,765.02	100%	0	\$0.00	NA	0	\$0

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<b>Total</b>			<b>8</b>	<b>\$1,339,765.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417FJL3		AMERICA FIRST FEDERAL CREDIT UNION	1	\$182,041.07	15.99%	0	\$0.00	NA	0	\$0
		CASTLE & COOKE MORTGAGE, LLC	1	\$208,280.62	18.3%	0	\$0.00	NA	0	\$0
		CIT BANK, NATIONAL ASSOCIATION	1	\$170,964.96	15.02%	0	\$0.00	NA	0	\$0
		HANCOCK BANK	1	\$27,082.23	2.38%	0	\$0.00	NA	0	\$0
		MORTGAGE INVESTORS CORPORATION	1	\$42,283.66	3.71%	0	\$0.00	NA	0	\$0
		NATIONAL CITY MORTGAGE COMPANY	1	\$63,891.04	5.61%	0	\$0.00	NA	0	\$0
		STOCKMAN BANK OF MONTANA	1	\$155,680.06	13.68%	0	\$0.00	NA	0	\$0
		TINKER FEDERAL CREDIT UNION	1	\$178,630.68	15.69%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$109,526.77	9.62%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>9</b>	<b>\$1,138,381.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417FJM1		AMERICAN BANK	2	\$452,726.49	17.5%	0	\$0.00	NA	0	\$0
		CENTRAL MORTGAGE COMPANY	1	\$268,640.29	10.39%	0	\$0.00	NA	0	\$0
		MARINE BANK	1	\$408,245.99	15.78%	0	\$0.00	NA	0	\$0
		NORTHWESTERN MORTGAGE COMPANY	1	\$205,781.43	7.96%	0	\$0.00	NA	0	\$0
		PRAIRIE STATE BANK & TRUST	1	\$352,426.77	13.63%	0	\$0.00	NA	0	\$0
		PREMIER BANK OF JACKSONVILLE	2	\$611,078.58	23.63%	0	\$0.00	NA	0	\$0
		STATE BANK OF SOUTHERN UTAH	1	\$287,608.05	11.11%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>9</b>	<b>\$2,586,507.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417FJN9		AMERICAN BANK	3	\$689,385.05	5.35%	0	\$0.00	NA	0	\$0
		AMERICAN SAVINGS BANK, F.S.B.	1	\$173,800.56	1.35%	0	\$0.00	NA	0	\$0
		BANK MUTUAL	2	\$675,422.72	5.24%	0	\$0.00	NA	0	\$0
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	9	\$2,576,971.11	20.01%	0	\$0.00	NA	0	\$0
		CAMBRIDGE STATE BANK	2	\$386,993.73	3%	0	\$0.00	NA	0	\$0
		CENTRAL BANK	1	\$186,014.42	1.44%	0	\$0.00	NA	0	\$0
		CENTRAL BANK ILLINOIS	1	\$292,558.00	2.27%	0	\$0.00	NA	0	\$0
			1	\$390,502.31	3.03%	0	\$0.00	NA	0	\$0

	CENTRAL MORTGAGE COMPANY							
	CENTRAL SAVINGS BANK	1	\$196,842.39	1.53%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$196,831.47	1.53%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$229,570.21	1.78%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF LOUISIANA	1	\$223,888.94	1.74%	0	\$0.00	NA	0
	HOME BANK	1	\$240,371.39	1.87%	0	\$0.00	NA	0
	HOMETOWN BANK	1	\$194,178.87	1.51%	0	\$0.00	NA	0
	ILLINI BANK	3	\$542,245.13	4.21%	0	\$0.00	NA	0
	NEW ERA BANK	2	\$340,333.71	2.64%	0	\$0.00	NA	0
	NRL FEDERAL CREDIT UNION	1	\$299,214.44	2.32%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$180,419.55	1.4%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	5	\$1,676,456.97	13.02%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$305,555.98	2.37%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$188,319.40	1.46%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$370,464.41	2.88%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$215,076.34	1.67%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	5	\$1,197,194.37	9.29%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$188,090.78	1.46%	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$426,111.74	3.31%	0	\$0.00	NA	0
	Unavailable	1	\$297,269.58	2.32%	0	\$0.00	NA	0
<b>Total</b>		<b>51</b>	<b>\$12,880,083.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417FJP4	ALASKA USA FEDERAL CREDIT UNION	1	\$183,078.84	1.16%	0	\$0.00	NA	0
	ALERUS FINANCIAL	1	\$178,474.44	1.13%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$172,704.40	1.1%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	2	\$636,806.59	4.04%	0	\$0.00	NA	0
	BANK OF HAWAII	4	\$886,261.84	5.62%	0	\$0.00	NA	0



BARKSDALE FEDERAL CREDIT UNION	1	\$274,029.02	1.74%	0	\$0.00	NA	0	\$0
BETHPAGE FEDERAL CREDIT UNION	1	\$200,670.07	1.27%	0	\$0.00	NA	0	\$0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	6	\$1,573,854.41	9.99%	0	\$0.00	NA	0	\$0
BUSEY BANK	1	\$170,649.67	1.08%	0	\$0.00	NA	0	\$0
CENTRAL MORTGAGE COMPANY	3	\$761,862.82	4.84%	0	\$0.00	NA	0	\$0
CENTRAL PACIFIC BANK	1	\$289,651.35	1.84%	0	\$0.00	NA	0	\$0
CENTRAL PACIFIC HOME LOANS	1	\$191,931.04	1.22%	0	\$0.00	NA	0	\$0
COBALT MORTGAGE, INC.	1	\$166,806.26	1.06%	0	\$0.00	NA	0	\$0
DORAL BANK	1	\$197,456.61	1.25%	0	\$0.00	NA	0	\$0
EVOLVE BANK & TRUST	1	\$360,011.08	2.28%	0	\$0.00	NA	0	\$0
FARMERS BANK & TRUST	4	\$997,780.66	6.33%	0	\$0.00	NA	0	\$0
FIDELITY BANK MORTGAGE	2	\$346,892.48	2.2%	0	\$0.00	NA	0	\$0
FIRSTBANK PUERTO RICO	1	\$174,720.12	1.11%	0	\$0.00	NA	0	\$0
FREMONT BANK	9	\$2,150,577.74	13.65%	0	\$0.00	NA	0	\$0
FULTON BANK, NATIONAL ASSOCIATION	1	\$520,416.92	3.3%	0	\$0.00	NA	0	\$0
GATEWAY MORTGAGE GROUP LLC	1	\$319,930.61	2.03%	0	\$0.00	NA	0	\$0
GREENWOOD CREDIT UNION	1	\$221,387.25	1.41%	0	\$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY	1	\$394,742.22	2.51%	0	\$0.00	NA	0	\$0
HIWAY FEDERAL CREDIT UNION	1	\$150,332.97	0.95%	0	\$0.00	NA	0	\$0
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$196,795.18	1.25%	0	\$0.00	NA	0	\$0
PATELCO CREDIT UNION	4	\$1,007,906.76	6.4%	0	\$0.00	NA	0	\$0
PHH MORTGAGE CORPORATION	1	\$270,021.11	1.71%	0	\$0.00	NA	0	\$0
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$708,986.27	4.5%	0	\$0.00	NA	0	\$0
STANDARD MORTGAGE CORPORATION	1	\$182,580.93	1.16%	0	\$0.00	NA	0	\$0
WESCOM CENTRAL CREDIT UNION	1	\$282,799.02	1.79%	0	\$0.00	NA	0	\$0

		WRIGHT-PATT CREDIT UNION, INC.	1	\$208,126.31	1.32%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$1,378,037.24	8.76%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>63</b>	<b>\$15,756,282.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417FJQ2		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$176,514.04	12.72%	0	\$0.00	NA	0	\$0
		PULTE MORTGAGE, L.L.C.	2	\$658,563.52	47.45%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$552,852.91	39.83%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>5</b>	<b>\$1,387,930.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417FJR0		BANK OF HAWAII	2	\$416,255.70	13.79%	0	\$0.00	NA	0	\$0
		BELLCO CREDIT UNION	1	\$179,224.89	5.94%	0	\$0.00	NA	0	\$0
		CHEVY CHASE BANK FSB	1	\$171,308.68	5.68%	0	\$0.00	NA	0	\$0
		FARMERS BANK & TRUST	1	\$198,829.34	6.59%	0	\$0.00	NA	0	\$0
		FIRST PLACE BANK	1	\$202,159.21	6.7%	0	\$0.00	NA	0	\$0
		FREEDOM MORTGAGE CORP.	1	\$130,069.20	4.31%	0	\$0.00	NA	0	\$0
		GUARANTEED RATE, INC.	1	\$330,417.41	10.95%	0	\$0.00	NA	0	\$0
		MACON SAVINGS BANK	1	\$84,039.25	2.78%	0	\$0.00	NA	0	\$0
		MONSON SAVINGS BANK	1	\$186,356.59	6.18%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	3	\$538,823.97	17.85%	0	\$0.00	NA	0	\$0
		STERLING SAVINGS BANK	1	\$61,775.41	2.05%	0	\$0.00	NA	0	\$0
		TEXAS DOW EMPLOYEES CREDIT UNION	1	\$142,374.06	4.72%	0	\$0.00	NA	0	\$0
		USALLIANCE FEDERAL CREDIT UNION	1	\$153,889.21	5.1%	0	\$0.00	NA	0	\$0
		WORLD SAVINGS BANK	2	\$222,350.37	7.36%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>18</b>	<b>\$3,017,873.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417FJS8		CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$169,370.40	8.7%	0	\$0.00	NA	0	\$0
		CENTEX HOME EQUITY COMPANY, LLC	1	\$82,186.41	4.22%	0	\$0.00	NA	0	\$0
		FIRST FINANCIAL CARIBBEAN	1	\$61,928.34	3.18%	0	\$0.00	NA	0	\$0

	CORPORATION								
	FIRST HAWAIIAN BANK	1	\$135,173.24	6.94%	0	\$0.00	NA	0	\$0
	JEANNE DARC CREDIT UNION	1	\$30,709.64	1.58%	0	\$0.00	NA	0	\$0
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$279,662.34	14.36%	0	\$0.00	NA	0	\$0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$286,174.60	14.69%	0	\$0.00	NA	0	\$0
	RABOBANK, N.A.	1	\$180,882.94	9.29%	0	\$0.00	NA	0	\$0
	REDWOOD CREDIT UNION	1	\$37,892.97	1.95%	0	\$0.00	NA	0	\$0
	THE FIRST NATIONAL BANK IN SIOUX FALLS	1	\$81,150.53	4.17%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	1	\$120,475.98	6.19%	0	\$0.00	NA	0	\$0
	TIERONE BANK	1	\$124,693.71	6.4%	0	\$0.00	NA	0	\$0
	WORLD SAVINGS BANK	1	\$125,999.31	6.47%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$231,547.81	11.86%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>16</b>	<b>\$1,947,848.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417FJT6	AMERICAN BANK	1	\$200,343.30	6.77%	0	\$0.00	NA	0	\$0
	FULTON BANK, NATIONAL ASSOCIATION	2	\$787,056.62	26.61%	0	\$0.00	NA	0	\$0
	ILLINI BANK	1	\$333,896.90	11.29%	0	\$0.00	NA	0	\$0
	MARINE BANK	3	\$854,690.03	28.89%	0	\$0.00	NA	0	\$0
	PRAIRIE STATE BANK & TRUST	1	\$226,357.27	7.65%	0	\$0.00	NA	0	\$0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$555,878.52	18.79%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>10</b>	<b>\$2,958,222.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417FJU3	AMERICA FIRST FEDERAL CREDIT UNION	1	\$181,840.58	1.62%	0	\$0.00	NA	0	\$0
	AMERICAN BANK	1	\$277,935.75	2.48%	0	\$0.00	NA	0	\$0
	BELLCO CREDIT UNION	1	\$223,735.85	1.99%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	11	\$3,136,580.05	27.96%	0	\$0.00	NA	0	\$0
	CBC FEDERAL CREDIT UNION	1	\$237,419.11	2.12%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	1	\$305,868.69	2.73%	0	\$0.00	NA	0	\$0
	CITIZENS 1ST BANK	1	\$243,667.08	2.17%	0	\$0.00	NA	0	\$0

	DUBUQUE BANK AND TRUST COMPANY	1	\$181,898.69	1.62%	0	\$0.00	NA	0	\$0
	FARMERS & MERCHANTS BANK	1	\$194,741.98	1.74%	0	\$0.00	NA	0	\$0
	FIRST CLOVER LEAF BANK	1	\$396,617.20	3.54%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$288,803.44	2.57%	0	\$0.00	NA	0	\$0
	FULTON BANK, NATIONAL ASSOCIATION	1	\$179,552.01	1.6%	0	\$0.00	NA	0	\$0
	GREYLOCK FEDERAL CREDIT UNION	1	\$413,807.01	3.69%	0	\$0.00	NA	0	\$0
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$285,015.25	2.54%	0	\$0.00	NA	0	\$0
	ILLINI BANK	1	\$334,353.40	2.98%	0	\$0.00	NA	0	\$0
	MAGNA BANK	1	\$296,138.72	2.64%	0	\$0.00	NA	0	\$0
	MARINE BANK	2	\$493,400.23	4.4%	0	\$0.00	NA	0	\$0
	NORTHWEST FEDERAL CREDIT UNION	1	\$183,057.04	1.63%	0	\$0.00	NA	0	\$0
	PAWTUCKET CREDIT UNION	1	\$189,822.75	1.69%	0	\$0.00	NA	0	\$0
	PENTAGON FEDERAL CREDIT UNION	1	\$400,805.52	3.57%	0	\$0.00	NA	0	\$0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$284,668.91	2.54%	0	\$0.00	NA	0	\$0
	ST. CLAIR COUNTY STATE BANK	1	\$175,988.67	1.57%	0	\$0.00	NA	0	\$0
	THE CALIFORNIA CREDIT UNION	1	\$332,461.37	2.96%	0	\$0.00	NA	0	\$0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$324,292.26	2.89%	0	\$0.00	NA	0	\$0
	UNITED BANK & TRUST	1	\$273,908.47	2.44%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	1	\$290,730.98	2.59%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$1,089,000.81	9.73%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>41</b>	<b>\$11,216,111.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417FJV1	CENTRAL MORTGAGE COMPANY	1	\$187,582.35	8.52%	0	\$0.00	NA	0	\$0
	COMMUNITY STATE BANK	1	\$314,726.63	14.29%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$318,976.63	14.49%	0	\$0.00	NA	0	\$0
	FREMONT BANK	1	\$364,600.21	16.56%	0	\$0.00	NA	0	\$0
		1	\$279,180.98	12.68%	0	\$0.00	NA	0	\$0

	FULTON BANK, NATIONAL ASSOCIATION								
	PATELCO CREDIT UNION	1	\$321,232.23	14.59%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$415,466.57	18.87%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>7</b>	<b>\$2,201,765.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417FJW9	ACHIEVA CREDIT UNION	1	\$198,323.60	0.27%	0	\$0.00	NA	0	\$0
	AEROSPACE FEDERAL CREDIT UNION	1	\$283,832.73	0.39%	0	\$0.00	NA	0	\$0
	ALLIED HOME MORTGAGE CORPORATION	1	\$381,146.27	0.52%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$705,061.42	0.97%	0	\$0.00	NA	0	\$0
	AMERICAN BANK	3	\$829,700.11	1.14%	0	\$0.00	NA	0	\$0
	ARIZONA STATE CREDIT UNION	2	\$385,113.91	0.53%	0	\$0.00	NA	0	\$0
	AURORA FINANCIAL GROUP INC.	1	\$241,425.00	0.33%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA, N.A.	1	\$623,781.60	0.85%	0	\$0.00	NA	0	\$0
	BETTER BANKS	1	\$346,435.11	0.47%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	44	\$14,128,576.63	19.36%	0	\$0.00	NA	0	\$0
	CASHCALL, INC.	1	\$315,055.89	0.43%	0	\$0.00	NA	0	\$0
	CASTLE & COOKE MORTGAGE, LLC	1	\$234,212.00	0.32%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	3	\$810,614.58	1.11%	0	\$0.00	NA	0	\$0
	CENTRAL PACIFIC BANK	2	\$858,285.23	1.18%	0	\$0.00	NA	0	\$0
	CENTRAL SAVINGS BANK	1	\$364,228.39	0.5%	0	\$0.00	NA	0	\$0
	CHERRY CREEK MORTGAGE COMPANY	1	\$196,593.71	0.27%	0	\$0.00	NA	0	\$0
	CMG MORTGAGE, INC	1	\$197,323.03	0.27%	0	\$0.00	NA	0	\$0
	COASTAL FEDERAL CREDIT UNION	1	\$203,155.51	0.28%	0	\$0.00	NA	0	\$0
	COMMUNITY STATE BANK	2	\$536,814.38	0.74%	0	\$0.00	NA	0	\$0
	CORNERSTONE MORTGAGE COMPANY	1	\$189,289.62	0.26%	0	\$0.00	NA	0	\$0
	CORTRUST BANK	1	\$249,379.06	0.34%	0	\$0.00	NA	0	\$0
	DELTA COMMUNITY CREDIT UNION	1	\$274,745.49	0.38%	0	\$0.00	NA	0	\$0
	DENVER MORTGAGE COMPANY, INC.	1	\$404,368.65	0.55%	0	\$0.00	NA	0	\$0

	DOVENMUEHLE MORTGAGE INC.	1	\$235,933.22	0.32%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	1	\$414,107.01	0.57%	0	\$0.00	NA	0	\$0
	ELEVATIONS CU	1	\$337,463.26	0.46%	0	\$0.00	NA	0	\$0
	FARMERS & MERCHANTS BANK	1	\$224,352.23	0.31%	0	\$0.00	NA	0	\$0
	FARMERS BANK & TRUST	4	\$806,440.74	1.11%	0	\$0.00	NA	0	\$0
	FIDELITY BANK MORTGAGE	2	\$805,458.70	1.1%	0	\$0.00	NA	0	\$0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$343,049.67	0.47%	0	\$0.00	NA	0	\$0
	FIRST REPUBLIC BANK	1	\$363,058.61	0.5%	0	\$0.00	NA	0	\$0
	FIRST STATE BANK OF ILLINOIS	1	\$240,173.53	0.33%	0	\$0.00	NA	0	\$0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$390,549.79	0.54%	0	\$0.00	NA	0	\$0
	FREMONT BANK	6	\$1,374,074.04	1.88%	0	\$0.00	NA	0	\$0
	FULTON BANK	4	\$996,427.79	1.37%	0	\$0.00	NA	0	\$0
	FULTON BANK, NATIONAL ASSOCIATION	4	\$1,265,067.78	1.73%	0	\$0.00	NA	0	\$0
	GATEWAY BANK, F.S.B.	1	\$702,775.50	0.96%	0	\$0.00	NA	0	\$0
	GREYLOCK FEDERAL CREDIT UNION	1	\$195,962.54	0.27%	0	\$0.00	NA	0	\$0
	HARBORONE CREDIT UNION	1	\$178,225.05	0.24%	0	\$0.00	NA	0	\$0
	HOLYOKE CREDIT UNION	1	\$168,218.11	0.23%	0	\$0.00	NA	0	\$0
	HOME LOAN CENTER, INC.	1	\$262,962.89	0.36%	0	\$0.00	NA	0	\$0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$267,660.58	0.37%	0	\$0.00	NA	0	\$0
	KINECTA FEDERAL CREDIT UNION	4	\$1,623,103.84	2.22%	0	\$0.00	NA	0	\$0
	LAKE FOREST BANK & TRUST	1	\$186,086.37	0.26%	0	\$0.00	NA	0	\$0
	LEADER BANK, N.A.	2	\$393,326.35	0.54%	0	\$0.00	NA	0	\$0
	MARINE BANK	2	\$505,043.70	0.69%	0	\$0.00	NA	0	\$0
	MERRIMACK COUNTY SAVINGS BANK	1	\$336,308.98	0.46%	0	\$0.00	NA	0	\$0
	MISSION FEDERAL CREDIT UNION	1	\$238,979.23	0.33%	0	\$0.00	NA	0	\$0
	NATIONAL COOPERATIVE BANK, N.A.	1	\$190,638.02	0.26%	0	\$0.00	NA	0	\$0

	NORTHWESTERN MORTGAGE COMPANY	1	\$181,192.28	0.25%	0	\$0.00	NA	0	\$0
	PATELCO CREDIT UNION	1	\$238,047.46	0.33%	0	\$0.00	NA	0	\$0
	PENTAGON FEDERAL CREDIT UNION	1	\$293,907.40	0.4%	0	\$0.00	NA	0	\$0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$185,778.74	0.25%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	1	\$386,234.50	0.53%	0	\$0.00	NA	0	\$0
	PNC BANK, N.A.	1	\$197,596.95	0.27%	0	\$0.00	NA	0	\$0
	PREMIER AMERICA CREDIT UNION	1	\$226,161.70	0.31%	0	\$0.00	NA	0	\$0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$212,331.03	0.29%	0	\$0.00	NA	0	\$0
	QUALSTAR CREDIT UNION	1	\$383,488.21	0.53%	0	\$0.00	NA	0	\$0
	RBC MORTGAGE COMPANY	1	\$177,402.17	0.24%	0	\$0.00	NA	0	\$0
	REDWOOD CREDIT UNION	1	\$413,444.26	0.57%	0	\$0.00	NA	0	\$0
	RPM MORTGAGE, INC.	2	\$716,939.68	0.98%	0	\$0.00	NA	0	\$0
	S&T BANK	1	\$296,526.84	0.41%	0	\$0.00	NA	0	\$0
	SAN FRANCISCO FIRE CREDIT UNION	1	\$297,367.45	0.41%	0	\$0.00	NA	0	\$0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$536,277.51	0.73%	0	\$0.00	NA	0	\$0
	ST. MARYS CREDIT UNION	1	\$327,059.43	0.45%	0	\$0.00	NA	0	\$0
	ST. PAUL FEDERAL CREDIT UNION	1	\$284,361.80	0.39%	0	\$0.00	NA	0	\$0
	STERLING SAVINGS BANK	1	\$243,587.33	0.33%	0	\$0.00	NA	0	\$0
	TEACHERS FEDERAL CREDIT UNION	1	\$372,827.93	0.51%	0	\$0.00	NA	0	\$0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$353,425.54	0.48%	0	\$0.00	NA	0	\$0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$287,703.19	0.39%	0	\$0.00	NA	0	\$0
	TOWER FEDERAL CREDIT UNION	1	\$359,533.90	0.49%	0	\$0.00	NA	0	\$0
	TWINSTAR CREDIT UNION	1	\$194,012.81	0.27%	0	\$0.00	NA	0	\$0
	UMPQUA BANK	2	\$460,705.25	0.63%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	1	\$253,282.64	0.35%	0	\$0.00	NA	0	\$0

	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$286,729.88	0.39%	0	\$0.00	NA	0	\$
	VALLEY NATIONAL BANK	1	\$281,933.04	0.39%	0	\$0.00	NA	0	\$
	VANDYK MORTGAGE CORPORATION	1	\$368,162.07	0.5%	0	\$0.00	NA	0	\$