

## FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

November 12, 2013

File 41 of 57

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand			Assets that Were Repurchased or Replaced		
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$	(% of principal balance)
31417DDB6		ADVANCIAL FEDERAL CREDIT UNION	2	\$421,348.00	0.69%	0	\$0.00	NA	0	\$0.00	
		AFFILIATED MORTGAGE COMPANY	4	\$1,430,755.00	2.33%	0	\$0.00	NA	0	\$0.00	
		ALTRA FEDERAL CREDIT UNION	3	\$919,800.00	1.5%	0	\$0.00	NA	0	\$0.00	
		AMEGY MORTGAGE	11	\$3,184,836.75	5.18%	0	\$0.00	NA	0	\$0.00	
		AMERICAN FINANCIAL RESOURCES, INC.	4	\$1,059,750.00	1.72%	0	\$0.00	NA	0	\$0.00	
		AMERICAN NATIONAL BANK, WICHITA FALLS	4	\$1,262,300.00	2.05%	0	\$0.00	NA	0	\$0.00	
		AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$614,130.00	1%	0	\$0.00	NA	0	\$0.00	
		AMERIPRO FUNDING INC	1	\$391,591.65	0.64%	0	\$0.00	NA	0	\$0.00	
		ARK-LA-TEX FINANCIAL SERVICES, LLC	4	\$1,026,300.00	1.67%	0	\$0.00	NA	0	\$0.00	
		BANCORPSOUTH BANK	3	\$867,000.00	1.41%	0	\$0.00	NA	0	\$0.00	
		BANK OF WHITTIER, NA	1	\$190,400.00	0.31%	0	\$0.00	NA	0	\$0.00	
		BENCHMARK BANK	6	\$1,807,130.00	2.94%	0	\$0.00	NA	0	\$0.00	
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$403,300.00	0.66%	0	\$0.00	NA	0	\$0.00	
		CASHCALL, INC.	2	\$569,800.00	0.93%	0	\$0.00	NA	0	\$0.00	
		CENTRAL MORTGAGE COMPANY	1	\$307,300.00	0.5%	0	\$0.00	NA	0	\$0.00	
		CHERRY CREEK MORTGAGE COMPANY	2	\$598,750.00	0.97%	0	\$0.00	NA	0	\$0.00	

	CITIZENS 1ST BANK	2	\$538,130.99	0.88%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	3	\$823,750.00	1.34%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY	1	\$404,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$258,344.61	0.42%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$389,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	15	\$4,440,536.00	7.23%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	2	\$441,600.00	0.72%	0	\$0.00	NA	0	\$0.00
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	3	\$962,780.00	1.57%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	7	\$2,226,522.85	3.62%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	2	\$514,800.00	0.84%	0	\$0.00	NA	0	\$0.00
	GECU	1	\$281,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	16	\$5,088,200.00	8.28%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C.	2	\$445,100.00	0.72%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC.	3	\$619,400.00	1.01%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P.	4	\$1,429,000.00	2.33%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	1	\$390,943.07	0.64%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$186,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	1	\$368,760.74	0.6%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	11	\$2,548,990.00	4.15%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	3	\$1,048,200.00	1.71%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	11	\$3,231,273.00	5.26%	0	\$0.00	NA	0	\$0.00
		1	\$275,000.00	0.45%	0	\$0.00	NA	0	\$0.00

	SHELBY SAVINGS BANK, SSB								
	SHELL FEDERAL CREDIT UNION	3	\$1,037,050.00	1.69%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$203,200.00	0.33%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	6	\$1,521,348.00	2.48%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$348,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$414,800.00	0.68%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$517,600.00	0.84%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$241,046.00	0.39%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	4	\$1,055,976.83	1.72%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$222,100.00	0.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$13,919,103.64	22.62%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31417DDC4	ARVEST MORTGAGE COMPANY	1	\$229,625.00	14.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,377,001.47	85.71%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31417DDD2	ACCESS NATIONAL BANK	1	\$95,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	12	\$1,145,450.00	9.75%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	5	\$482,974.74	4.11%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	23	\$2,235,637.00	19.04%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	1	\$109,000.00	0.93%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	15	\$1,459,148.00	12.42%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	3	\$270,800.00	2.31%	0	\$0.00	NA	0	\$0.00
		3	\$286,375.00	2.44%	0	\$0.00	NA	0	\$0.00

		CUNNINGHAM AND COMPANY								
		FIRST NATIONAL BANK OF OMAHA	1	\$99,846.02	0.85%	0	\$0.00	NA	0	\$0.00
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$88,900.00	0.76%	0	\$0.00	NA	0	\$0.00
		IMORTGAGE.COM, INC.	10	\$949,413.00	8.08%	0	\$0.00	NA	0	\$0.00
		STAR FINANCIAL GROUP, INC.	7	\$697,650.00	5.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$3,823,866.19	32.56%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31417DDE0		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	\$591,745.00	4.35%	0	\$0.00	NA	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION	3	\$330,500.00	2.43%	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	25	\$2,960,178.00	21.77%	0	\$0.00	NA	0	\$0.00
		BOFI FEDERAL BANK	1	\$124,000.00	0.91%	0	\$0.00	NA	0	\$0.00
		BOKF, NATIONAL ASSOCIATION	18	\$2,092,368.00	15.38%	0	\$0.00	NA	0	\$0.00
		COMMONWEALTH BANK & TRUST COMPANY	1	\$110,000.00	0.81%	0	\$0.00	NA	0	\$0.00
		CUNNINGHAM AND COMPANY	5	\$573,920.00	4.22%	0	\$0.00	NA	0	\$0.00
		FIRST AMERICAN BANK	1	\$122,000.00	0.9%	0	\$0.00	NA	0	\$0.00
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$120,000.00	0.88%	0	\$0.00	NA	0	\$0.00
		IMORTGAGE.COM, INC.	15	\$1,781,910.00	13.1%	0	\$0.00	NA	0	\$0.00
		STAR FINANCIAL GROUP, INC.	3	\$359,400.00	2.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$4,434,321.80	32.61%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31417DDF7		AMERICAN INTERNET MORTGAGE, INC	5	\$1,062,500.00	7.48%	0	\$0.00	NA	0	\$0.00

		DBA AIMLOAN.COM								
		AMERISAVE MORTGAGE CORPORATION	22	\$6,099,850.00	42.95%	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	5	\$1,270,750.00	8.95%	0	\$0.00	NA	0	\$0.00
		BOFI FEDERAL BANK	1	\$145,000.00	1.02%	0	\$0.00	NA	0	\$0.00
		BOKF, NATIONAL ASSOCIATION	2	\$334,600.00	2.36%	0	\$0.00	NA	0	\$0.00
		COMMONWEALTH BANK & TRUST COMPANY	1	\$157,600.00	1.11%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	1	\$324,000.00	2.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$4,806,427.46	33.85%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31417DDG5		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	8	\$506,820.00	8.34%	0	\$0.00	NA	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION	1	\$65,000.00	1.07%	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	25	\$1,603,575.00	26.37%	0	\$0.00	NA	0	\$0.00
		BOKF, NATIONAL ASSOCIATION	12	\$741,750.00	12.2%	0	\$0.00	NA	0	\$0.00
		COMMONWEALTH BANK & TRUST COMPANY	1	\$70,700.00	1.16%	0	\$0.00	NA	0	\$0.00
		CUNNINGHAM AND COMPANY	2	\$120,000.00	1.97%	0	\$0.00	NA	0	\$0.00
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$80,000.00	1.32%	0	\$0.00	NA	0	\$0.00
		IMORTGAGE.COM, INC.	8	\$531,120.00	8.73%	0	\$0.00	NA	0	\$0.00
		SHEA MORTGAGE, INC.	1	\$75,000.00	1.23%	0	\$0.00	NA	0	\$0.00
		STAR FINANCIAL GROUP, INC.	5	\$315,550.00	5.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$1,970,987.05	32.42%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31417DDH3		ARVEST MORTGAGE COMPANY	2	\$426,250.00	21.22%	0	\$0.00	NA	0	\$0.00

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		FIRST NATIONAL BANK OF OMAHA	1	\$351,500.00	17.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,231,200.00	61.28%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31417DDJ9		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$212,000.00	9.24%	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	1	\$226,500.00	9.87%	0	\$0.00	NA	0	\$0.00
		SHEA MORTGAGE, INC.	1	\$242,600.00	10.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,613,095.22	70.32%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31417DDK6		ACCESS NATIONAL BANK	1	\$294,500.00	3.17%	0	\$0.00	NA	0	\$0.00
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$188,400.00	2.03%	0	\$0.00	NA	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION	3	\$1,145,500.00	12.34%	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	2	\$456,200.00	4.91%	0	\$0.00	NA	0	\$0.00
		IMORTGAGE.COM, INC.	3	\$1,195,300.00	12.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$6,003,063.71	64.67%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31417DDL4		Unavailable	5	\$1,363,189.00	100%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31417DDM2		1ST SECURITY BANK OF WASHINGTON	1	\$145,600.00	0.1%	0	\$0.00	NA	0	\$0.00
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$270,250.00	0.18%	0	\$0.00	NA	0	\$0.00
		ACHIEVA CREDIT UNION	2	\$288,500.00	0.19%	0	\$0.00	NA	0	\$0.00
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$142,000.00	0.09%	0	\$0.00	NA	0	\$0.00
		ADVISORS MORTGAGE GROUP, L.L.C.	2	\$276,000.00	0.18%	0	\$0.00	NA	0	\$0.00

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

	SAVINGS AND LOAN ASSOCIATION								
	AUBURNBANK	1	\$128,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$144,286.36	0.1%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$134,883.82	0.09%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	4	\$549,300.00	0.36%	0	\$0.00	NA	0	\$0.00
	BANCROFT STATE BANK	1	\$130,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICAN FORK	1	\$138,950.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$137,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANK OF NEW ORLEANS	1	\$127,875.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$139,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	1	\$126,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	3	\$408,553.78	0.27%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	3	\$401,600.00	0.27%	0	\$0.00	NA	0	\$0.00
	BAYCOAST BANK	1	\$128,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	3	\$404,250.00	0.27%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$144,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	5	\$677,670.00	0.45%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	6	\$813,408.79	0.54%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER CREDIT UNION	1	\$134,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$576,650.00	0.38%	0	\$0.00	NA	0	\$0.00
	CAPITAL CREDIT UNION	1	\$129,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$142,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	3	\$422,100.00	0.28%	0	\$0.00	NA	0	\$0.00
		7	\$951,627.86	0.63%	0	\$0.00	NA	0	\$0.00



	CASTLE & COOKE MORTGAGE, LLC								
	CENTENNIAL LENDING, LLC	2	\$262,700.00	0.17%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$128,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	3	\$428,437.86	0.28%	0	\$0.00	NA	0	\$0.00
	CENTREBANK	1	\$126,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$144,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	\$422,200.00	0.28%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$142,750.00	0.09%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	21	\$2,884,672.00	1.92%	0	\$0.00	NA	0	\$0.00
	CIS FINANCIAL SERVICES, INC.	1	\$139,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$132,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	8	\$1,071,550.00	0.71%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	4	\$563,850.00	0.37%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	2	\$265,650.00	0.18%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$148,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$261,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A.	1	\$128,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	1	\$142,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE INC.	1	\$140,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$125,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	COTTAGE SAVINGS BANK	2	\$273,100.00	0.18%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$286,000.00	0.19%	0	\$0.00	NA	0	\$0.00

	CU CHANNELS, LLC	1	\$129,700.00	0.09%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$146,900.00	0.1%	0	\$0.00	NA	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	4	\$538,737.10	0.36%	0	\$0.00	NA	0	\$0.00
	DENVER MORTGAGE COMPANY, INC.	3	\$430,750.00	0.29%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$954,141.87	0.63%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$137,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$147,665.94	0.1%	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$142,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	DORT FEDERAL CREDIT UNION	2	\$267,700.00	0.18%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	10	\$1,334,685.00	0.89%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	6	\$822,979.68	0.55%	0	\$0.00	NA	0	\$0.00
	EAST BOSTON SAVINGS BANK	2	\$256,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	EASTWOOD BANK	1	\$136,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	4	\$551,800.00	0.37%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$133,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	3	\$427,328.86	0.28%	0	\$0.00	NA	0	\$0.00
	ENVISION CREDIT UNION	1	\$135,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	3	\$414,039.12	0.27%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	5	\$699,970.00	0.46%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$132,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	2	\$287,579.46	0.19%	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$132,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE	9	\$1,242,755.00	0.83%	0	\$0.00	NA	0	\$0.00

COMPANY								
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$395,571.05	0.26%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	4	\$564,851.87	0.38%	0	\$0.00	NA	0	\$0.00
FIRST CLOVER LEAF BANK	1	\$135,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	2	\$283,325.23	0.19%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$255,000.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$128,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$138,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$134,800.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	2	\$283,800.00	0.19%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	7	\$911,275.00	0.61%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	5	\$697,000.00	0.46%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	7	\$973,239.00	0.65%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	2	\$286,000.00	0.19%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$137,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	14	\$1,949,708.11	1.29%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$131,500.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	3	\$412,142.40	0.27%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	4	\$528,291.25	0.35%	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORP.	1	\$146,250.00	0.1%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	39	\$5,246,803.00	3.48%	0	\$0.00	NA	0	\$0.00

FULTON BANK, NATIONAL ASSOCIATION	8	\$1,071,650.00	0.71%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	6	\$809,650.00	0.54%	0	\$0.00	NA	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$136,000.00	0.09%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$137,750.00	0.09%	0	\$0.00	NA	0	\$0.00
GENISYS CREDIT UNION	1	\$127,000.00	0.08%	0	\$0.00	NA	0	\$0.00
GEO-CORP, INC.	1	\$128,700.00	0.09%	0	\$0.00	NA	0	\$0.00
GESA CREDIT UNION	2	\$268,150.00	0.18%	0	\$0.00	NA	0	\$0.00
GMFS, LLC	1	\$135,120.00	0.09%	0	\$0.00	NA	0	\$0.00
GRANITE STATE CREDIT UNION	1	\$137,352.40	0.09%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	5	\$656,900.00	0.44%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC.	1	\$146,250.00	0.1%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	1	\$140,000.00	0.09%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	2	\$286,250.00	0.19%	0	\$0.00	NA	0	\$0.00
HAMPDEN BANK	2	\$277,038.33	0.18%	0	\$0.00	NA	0	\$0.00
HARBORONE CREDIT UNION	3	\$394,811.74	0.26%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	4	\$563,124.25	0.37%	0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	4	\$531,636.50	0.35%	0	\$0.00	NA	0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	2	\$256,500.00	0.17%	0	\$0.00	NA	0	\$0.00
HILLTOP NATIONAL BANK	1	\$129,800.00	0.09%	0	\$0.00	NA	0	\$0.00
HIWAY FEDERAL CREDIT UNION	3	\$390,700.00	0.26%	0	\$0.00	NA	0	\$0.00
HOME STATE BANK	1	\$145,000.00	0.1%	0	\$0.00	NA	0	\$0.00
HOMEWISE, INC.	1	\$143,000.00	0.09%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	3	\$422,500.00	0.28%	0	\$0.00	NA	0	\$0.00
INTERAMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$144,000.00	0.1%	0	\$0.00	NA	0	\$0.00

INTERNATIONAL CITY MORTGAGE, INC.	4	\$525,500.00	0.35%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	3	\$406,050.00	0.27%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	7	\$932,396.67	0.62%	0	\$0.00	NA	0	\$0.00
L&N FEDERAL CREDIT UNION	2	\$263,500.00	0.18%	0	\$0.00	NA	0	\$0.00
LAKE AREA BANK	1	\$137,000.00	0.09%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	1	\$127,200.00	0.08%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	1	\$148,000.00	0.1%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	2	\$257,042.20	0.17%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A.	2	\$269,259.00	0.18%	0	\$0.00	NA	0	\$0.00
LEADER ONE FINANCIAL CORPORATION	2	\$272,200.00	0.18%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	4	\$552,890.51	0.37%	0	\$0.00	NA	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$263,588.50	0.18%	0	\$0.00	NA	0	\$0.00
MAVERICK FUNDING CORP.	1	\$138,600.00	0.09%	0	\$0.00	NA	0	\$0.00
MEMBER FIRST MORTGAGE, LLC	1	\$135,808.38	0.09%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	1	\$128,000.00	0.09%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$269,596.67	0.18%	0	\$0.00	NA	0	\$0.00
METRO CREDIT UNION	1	\$140,000.00	0.09%	0	\$0.00	NA	0	\$0.00
MI FINANCIAL CORPORATION	1	\$139,750.00	0.09%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC.	4	\$557,650.00	0.37%	0	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP.	2	\$274,000.00	0.18%	0	\$0.00	NA	0	\$0.00
MIDFLORIDA CREDIT UNION	1	\$125,000.00	0.08%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$128,250.00	0.09%	0	\$0.00	NA	0	\$0.00
MIDWESTONE BANK	1	\$136,000.00	0.09%	0	\$0.00	NA	0	\$0.00

	MILFORD BANK, THE	1	\$140,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	4	\$560,200.00	0.37%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$134,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$139,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	4	\$532,300.00	0.35%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$136,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	MYCUMORTGAGE, LLC	1	\$129,925.00	0.09%	0	\$0.00	NA	0	\$0.00
	NAPUS FEDERAL CREDIT UNION	1	\$133,802.59	0.09%	0	\$0.00	NA	0	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$135,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$128,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$129,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	NCB, FSB	4	\$549,866.10	0.37%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$531,405.53	0.35%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P.	3	\$408,700.00	0.27%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$139,266.68	0.09%	0	\$0.00	NA	0	\$0.00
	NORTHWEST PLUS CREDIT UNION	3	\$434,395.04	0.29%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$137,300.00	0.09%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$133,350.00	0.09%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	1	\$129,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	2	\$263,500.00	0.18%	0	\$0.00	NA	0	\$0.00

	ORANGE COUNTY'S CREDIT UNION	3	\$396,300.00	0.26%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$144,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$125,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$127,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	2	\$275,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$145,298.00	0.1%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	2	\$285,374.18	0.19%	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	2	\$280,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$134,454.87	0.09%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	9	\$1,198,756.02	0.8%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$277,155.00	0.18%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	14	\$1,960,772.00	1.3%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC.	2	\$284,200.00	0.19%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC.	1	\$132,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$416,800.00	0.28%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$277,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$275,313.78	0.18%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$136,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$143,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PUTNAM BANK	1	\$145,000.00	0.1%	0	\$0.00	NA	0	\$0.00

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



	CORPORATION								
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$125,100.00	0.08%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$287,250.00	0.19%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	3	\$419,685.00	0.28%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	2	\$294,300.00	0.2%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$138,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	4	\$555,100.00	0.37%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$140,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	5	\$661,750.00	0.44%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	2	\$279,984.61	0.19%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	3	\$433,760.00	0.29%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$273,916.12	0.18%	0	\$0.00	NA	0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	1	\$125,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY INC.	3	\$396,847.00	0.26%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$253,997.80	0.17%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	1	\$138,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	3	\$412,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	THE BANK OF MAINE	1	\$133,900.00	0.09%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$143,787.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE LENDING COMPANY, INC.	1	\$136,710.00	0.09%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$139,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	2	\$273,000.00	0.18%	0	\$0.00	NA	0	\$0.00
		1	\$138,491.10	0.09%	0	\$0.00	NA	0	\$0.00

	THE PEOPLES CREDIT UNION								
	THE SUMMIT FEDERAL CREDIT UNION	1	\$128,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	THE WASHINGTON TRUST COMPANY	1	\$143,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	1	\$140,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$127,807.21	0.08%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	2	\$268,792.52	0.18%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$143,650.00	0.1%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$137,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	8	\$1,072,625.00	0.71%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK	37	\$5,089,642.05	3.38%	0	\$0.00	NA	0	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$125,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	5	\$690,900.00	0.46%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	2	\$288,800.00	0.19%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	16	\$2,190,017.68	1.45%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY BANK	1	\$128,250.00	0.09%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO.	2	\$268,800.00	0.18%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	16	\$2,215,005.07	1.47%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	2	\$254,900.00	0.17%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$137,740.00	0.09%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	4	\$534,900.00	0.36%	0	\$0.00	NA	0	\$0.00
		9	\$1,188,200.00	0.79%	0	\$0.00	NA	0	\$0.00

	W.J. BRADLEY MORTGAGE CAPITAL, LLC								
	W.R. STARKEY MORTGAGE, LLP	3	\$416,620.00	0.28%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC.	1	\$144,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	WANIGAS CREDIT UNION	1	\$140,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$147,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$134,850.00	0.09%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	6	\$797,050.00	0.53%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	3	\$385,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	5	\$661,243.00	0.44%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$137,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	1	\$131,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$139,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	316	\$43,529,422.63	28.95%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31417DDN0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$172,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$171,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$162,255.25	0.11%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$169,250.00	0.11%	0	\$0.00	NA	0	\$0.00
	AFFINITY FEDERAL CREDIT UNION	2	\$315,316.97	0.21%	0	\$0.00	NA	0	\$0.00
	AKT AMERICAN CAPITAL, INC.	1	\$172,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT	5	\$814,337.28	0.54%	0	\$0.00	NA	0	\$0.00

	UNION								
	ALLIED MORTGAGE GROUP, INC.	1	\$152,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ALTAONE FEDERAL CREDIT UNION	1	\$165,541.79	0.11%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$340,850.00	0.23%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$151,810.56	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,138,120.54	0.76%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$153,817.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$339,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$324,800.00	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	2	\$325,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$340,400.00	0.23%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	5	\$783,315.00	0.52%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	2	\$309,200.00	0.21%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	3	\$493,315.00	0.33%	0	\$0.00	NA	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$155,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	23	\$3,689,066.76	2.46%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	3	\$488,100.00	0.33%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$157,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	2	\$325,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	2	\$344,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$338,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$169,765.78	0.11%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY	1	\$153,000.00	0.1%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION								
	BOEING EMPLOYEES CREDIT UNION	9	\$1,462,200.00	0.97%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$334,550.00	0.22%	0	\$0.00	NA	0	\$0.00
	CAPITAL CREDIT UNION	1	\$166,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$499,200.00	0.33%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	21	\$3,403,535.99	2.27%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	4	\$641,713.29	0.43%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	2	\$326,273.86	0.22%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$308,750.00	0.21%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$169,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	7	\$1,119,955.00	0.75%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	2	\$322,517.00	0.21%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	2	\$317,400.00	0.21%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	12	\$1,962,200.00	1.31%	0	\$0.00	NA	0	\$0.00
	CIS FINANCIAL SERVICES, INC.	2	\$331,700.00	0.22%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	6	\$964,423.00	0.64%	0	\$0.00	NA	0	\$0.00
	CO-OP SERVICES CREDIT UNION	1	\$161,033.83	0.11%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	8	\$1,267,735.00	0.84%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$154,761.89	0.1%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$174,560.00	0.12%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE	1	\$157,273.07	0.1%	0	\$0.00	NA	0	\$0.00

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

	FIDELITY BANK MORTGAGE	6	\$935,165.90	0.62%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$151,750.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$667,320.00	0.44%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$816,642.75	0.54%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	4	\$650,700.00	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$158,166.64	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	2	\$312,910.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$169,164.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$988,730.00	0.66%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$323,750.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	6	\$996,400.00	0.66%	0	\$0.00	NA	0	\$0.00
	FIRST KEYSTONE COMMUNITY BANK	1	\$168,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	4	\$624,200.00	0.42%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	7	\$1,168,813.35	0.78%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	2	\$318,200.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARMi	1	\$154,760.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	18	\$2,899,761.20	1.93%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	1	\$172,242.47	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$639,750.00	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST-CITIZENS BANK & TRUST	1	\$155,000.00	0.1%	0	\$0.00	NA	0	\$0.00

COMPANY								
FIRSTBANK PUERTO RICO	1	\$171,768.31	0.11%	0	\$0.00	NA	0	\$0.00
FIRSTTRUST SAVINGS BANK	1	\$168,500.00	0.11%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	1	\$157,100.00	0.1%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	13	\$2,114,243.24	1.41%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	13	\$2,108,600.00	1.41%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$170,004.00	0.11%	0	\$0.00	NA	0	\$0.00
GESA CREDIT UNION	3	\$497,200.00	0.33%	0	\$0.00	NA	0	\$0.00
GREAT MIDWEST BANK SSB	1	\$152,000.00	0.1%	0	\$0.00	NA	0	\$0.00
GREAT SOUTHERN SAVINGS BANK	1	\$161,200.00	0.11%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	1	\$151,500.00	0.1%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	2	\$336,000.00	0.22%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC.	2	\$323,273.85	0.22%	0	\$0.00	NA	0	\$0.00
GUARANTY TRUST CORPORATION	1	\$157,250.00	0.1%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	2	\$321,100.00	0.21%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$320,000.00	0.21%	0	\$0.00	NA	0	\$0.00
HARBORONE CREDIT UNION	2	\$303,000.00	0.2%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	5	\$796,156.34	0.53%	0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	2	\$339,233.82	0.23%	0	\$0.00	NA	0	\$0.00
HIWAY FEDERAL CREDIT UNION	1	\$159,200.00	0.11%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC.	1	\$172,000.00	0.11%	0	\$0.00	NA	0	\$0.00
HOMEWISE, INC.	1	\$172,600.00	0.12%	0	\$0.00	NA	0	\$0.00
HUDSON VALLEY FEDERAL CREDIT	3	\$489,659.37	0.33%	0	\$0.00	NA	0	\$0.00



	UNION								
	ILLINOIS NATIONAL BANK	1	\$158,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$154,300.00	0.1%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$164,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	4	\$657,150.00	0.44%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	3	\$485,752.85	0.32%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	2	\$319,805.00	0.21%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$156,571.94	0.1%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$165,510.00	0.11%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP.	2	\$323,150.00	0.22%	0	\$0.00	NA	0	\$0.00
	MEETINGHOUSE COOPERATIVE BANK	1	\$161,250.00	0.11%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	\$173,700.00	0.12%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$168,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	2	\$325,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	2	\$304,200.00	0.2%	0	\$0.00	NA	0	\$0.00
	METUCHEN SAVINGS BANK	1	\$155,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC.	5	\$803,850.00	0.54%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$172,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MIFFLINBURG BANK & TRUST COMPANY	1	\$165,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$168,000.00	0.11%	0	\$0.00	NA	0	\$0.00

MORTGAGE CENTER, LLC	5	\$797,275.00	0.53%	0	\$0.00	NA	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$159,800.00	0.11%	0	\$0.00	NA	0	\$0.00
MYCUMORTGAGE, LLC	1	\$154,000.00	0.1%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$165,000.00	0.11%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF OHIO	1	\$162,297.26	0.11%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$314,040.00	0.21%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$319,000.00	0.21%	0	\$0.00	NA	0	\$0.00
NETWORK FUNDING, L.P.	2	\$311,850.00	0.21%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	2	\$322,000.00	0.21%	0	\$0.00	NA	0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$163,680.00	0.11%	0	\$0.00	NA	0	\$0.00
OCEANFIRST BANK	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$0.00
ON Q FINANCIAL, INC.	2	\$311,250.00	0.21%	0	\$0.00	NA	0	\$0.00
ORANGE COUNTY'S CREDIT UNION	2	\$312,000.00	0.21%	0	\$0.00	NA	0	\$0.00
PACIFIC NW FEDERAL CREDIT UNION	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$165,999.60	0.11%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	1	\$166,000.00	0.11%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	4	\$675,879.64	0.45%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	17	\$2,758,790.00	1.84%	0	\$0.00	NA	0	\$0.00
PINNACLE MORTGAGE GROUP, INC.	4	\$644,800.00	0.43%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE	1	\$151,600.00	0.1%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	PROVIDENT CREDIT UNION	1	\$156,375.00	0.1%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	4	\$637,650.00	0.43%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$173,630.00	0.12%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	9	\$1,439,400.00	0.96%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$166,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$161,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP.	1	\$158,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC.	1	\$161,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	8	\$1,318,400.00	0.88%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	7	\$1,117,436.30	0.74%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	7	\$1,142,600.00	0.76%	0	\$0.00	NA	0	\$0.00
	S&T BANK	2	\$323,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	3	\$476,934.43	0.32%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	4	\$623,623.83	0.42%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$629,100.00	0.42%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$157,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE	2	\$329,604.92	0.22%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	9	\$1,435,957.00	0.96%	0	\$0.00	NA	0	\$0.00
	SOLARITY CREDIT UNION	1	\$152,911.00	0.1%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$156,500.00	0.1%	0	\$0.00	NA	0	\$0.00

	SOUTH PACIFIC FINANCIAL CORPORATION	3	\$498,200.00	0.33%	0	\$0.00	NA	0	\$0.00
	SOUTHLAND CREDIT UNION	1	\$156,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$151,905.00	0.1%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$164,751.48	0.11%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	1	\$168,150.00	0.11%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$158,950.00	0.11%	0	\$0.00	NA	0	\$0.00
	ST. PAUL FEDERAL CREDIT UNION	1	\$171,746.61	0.11%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	1	\$152,486.00	0.1%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$157,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	9	\$1,407,846.97	0.94%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$156,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$162,450.00	0.11%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY INC.	1	\$171,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	1	\$155,770.18	0.1%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	THE BANK OF MAINE	1	\$161,250.00	0.11%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$169,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	THE LENDING COMPANY, INC.	1	\$164,825.00	0.11%	0	\$0.00	NA	0	\$0.00
	THE MERCHANTS NATIONAL BANK	1	\$164,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE, INC.	1	\$159,000.00	0.11%	0	\$0.00	NA	0	\$0.00

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

	WATERSTONE MORTGAGE CORP.								
	WESCOM CENTRAL CREDIT UNION	2	\$320,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$171,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	8	\$1,312,067.39	0.87%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	3	\$476,400.00	0.32%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$167,450.00	0.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	264	\$42,356,295.05	28.28%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31417DDP5	ACADEMY MORTGAGE CORPORATION	1	\$211,600.00	0.7%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$207,200.00	0.69%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$250,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$233,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$203,300.00	0.67%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	3	\$647,886.84	2.14%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$263,500.00	0.87%	0	\$0.00	NA	0	\$0.00
	AVIDIA BANK	1	\$216,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$234,400.00	0.78%	0	\$0.00	NA	0	\$0.00
	BOULDER VALLEY CREDIT UNION	2	\$433,200.00	1.43%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$208,700.00	0.69%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$242,400.00	0.8%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	7	\$1,648,000.00	5.45%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$476,150.00	1.57%	0	\$0.00	NA	0	\$0.00

CHERRY CREEK MORTGAGE COMPANY	5	\$1,055,300.00	3.49%	0	\$0.00	NA	0	\$0.00
CITIZENS FINANCIAL BANK	1	\$235,000.00	0.78%	0	\$0.00	NA	0	\$0.00
COLE TAYLOR BANK	1	\$212,400.00	0.7%	0	\$0.00	NA	0	\$0.00
DELTA COMMUNITY CREDIT UNION	1	\$263,619.62	0.87%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$219,116.00	0.72%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$210,000.00	0.69%	0	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$425,500.00	1.41%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$216,000.00	0.71%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$209,200.00	0.69%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$262,650.00	0.87%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$251,200.00	0.83%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$215,000.00	0.71%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	3	\$658,854.52	2.18%	0	\$0.00	NA	0	\$0.00
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$215,000.00	0.71%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	1	\$251,250.00	0.83%	0	\$0.00	NA	0	\$0.00
GMFS, LLC	1	\$204,000.00	0.67%	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC.	1	\$215,000.00	0.71%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	1	\$210,600.00	0.7%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$207,386.17	0.69%	0	\$0.00	NA	0	\$0.00
METRO CREDIT UNION	1	\$213,000.00	0.7%	0	\$0.00	NA	0	\$0.00

	MOUNTAIN WEST FINANCIAL, INC.	2	\$476,000.00	1.57%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$203,397.97	0.67%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$478,000.00	1.58%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC.	1	\$211,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	2	\$458,000.00	1.51%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE	1	\$207,359.00	0.69%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$210,400.00	0.7%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$208,800.00	0.69%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	2	\$447,516.69	1.48%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	1	\$208,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	2	\$464,000.00	1.53%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE HOUSE, INC.	1	\$204,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$217,350.00	0.72%	0	\$0.00	NA	0	\$0.00
	THE PEOPLES CREDIT UNION	1	\$212,500.00	0.7%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	2	\$424,420.00	1.4%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK	4	\$875,928.58	2.9%	0	\$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$429,040.00	1.42%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	3	\$638,936.34	2.11%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$202,500.00	0.67%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$215,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	1	\$216,965.00	0.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$11,603,659.19	38.41%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31417DDQ3	1ST 2ND MORTGAGE COMPANY OF NEW	1	\$300,700.00	0.2%	0	\$0.00	NA	0	\$0.00



	JERSEY, INC.								
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$210,172.96	0.14%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$358,900.00	0.24%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	4	\$946,310.00	0.63%	0	\$0.00	NA	0	\$0.00
	AFFINITY FEDERAL CREDIT UNION	1	\$239,995.91	0.16%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$348,674.05	0.23%	0	\$0.00	NA	0	\$0.00
	ALTAONE FEDERAL CREDIT UNION	1	\$246,901.62	0.16%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$228,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$472,166.41	0.31%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$624,625.00	0.41%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$505,050.00	0.33%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	4	\$829,255.00	0.55%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	3	\$595,296.29	0.39%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$298,482.00	0.2%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	2	\$640,935.00	0.42%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$209,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$276,450.00	0.18%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$203,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	9	\$2,362,931.23	1.57%	0	\$0.00	NA	0	\$0.00

	BOULDER VALLEY CREDIT UNION	1	\$175,746.42	0.12%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$175,750.00	0.12%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$305,900.00	0.2%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$175,750.00	0.12%	0	\$0.00	NA	0	\$0.00
	CAPITAL CREDIT UNION	1	\$283,750.00	0.19%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	6	\$1,960,400.00	1.3%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	2	\$562,800.00	0.37%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	8	\$2,229,905.23	1.48%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	1	\$377,754.94	0.25%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	3	\$779,834.97	0.52%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	2	\$578,095.00	0.38%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$253,650.00	0.17%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	2	\$405,165.00	0.27%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	17	\$4,223,589.00	2.8%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	12	\$3,597,627.00	2.39%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	3	\$646,950.00	0.43%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	2	\$465,830.07	0.31%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$277,761.00	0.18%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE INC.	1	\$251,750.00	0.17%	0	\$0.00	NA	0	\$0.00
	CU CHANNELS, LLC	1	\$281,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC.	1	\$239,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$293,425.00	0.19%	0	\$0.00	NA	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	1	\$226,359.22	0.15%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT	2	\$421,592.29	0.28%	0	\$0.00	NA	0	\$0.00

	UNION								
	DHI MORTGAGE COMPANY, LTD.	3	\$972,725.90	0.65%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	7	\$2,051,250.00	1.36%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	3	\$824,437.97	0.55%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	1	\$256,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	2	\$744,721.64	0.49%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	1	\$254,231.58	0.17%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$399,195.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	9	\$2,417,814.05	1.6%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	10	\$2,740,072.00	1.82%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$1,160,684.43	0.77%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	4	\$1,004,675.00	0.67%	0	\$0.00	NA	0	\$0.00
	FIRST CLOVER LEAF BANK	1	\$203,300.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$338,200.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$198,469.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$198,850.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$294,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$190,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$246,905.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$716,400.00	0.48%	0	\$0.00	NA	0	\$0.00
		2	\$571,175.00	0.38%	0	\$0.00	NA	0	\$0.00

	FIRST MORTGAGE CORPORATION								
	FIRST PLACE BANK	20	\$5,169,139.86	3.43%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$391,400.00	0.26%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	2	\$442,700.00	0.29%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	3	\$778,050.00	0.52%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	1	\$233,909.00	0.16%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	3	\$771,931.00	0.51%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	5	\$1,459,200.00	0.97%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	3	\$687,038.66	0.46%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$291,552.00	0.19%	0	\$0.00	NA	0	\$0.00
	HONOLULU HOMELOANS, INC.	1	\$358,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$227,465.00	0.15%	0	\$0.00	NA	0	\$0.00
	JEANNE DARC CREDIT UNION	2	\$410,400.00	0.27%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$319,200.00	0.21%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$405,600.00	0.27%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$177,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$558,550.00	0.37%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$194,449.64	0.13%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	1	\$283,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	2	\$658,750.00	0.44%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$189,905.00	0.13%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$301,150.00	0.2%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$308,750.00	0.2%	0	\$0.00	NA	0	\$0.00
		1	\$294,400.00	0.2%	0	\$0.00	NA	0	\$0.00

	MERIWEST MORTGAGE COMPANY, LLC								
	MID AMERICA MORTGAGE, INC.	1	\$234,100.00	0.16%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$175,390.43	0.12%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$310,650.00	0.21%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	2	\$532,450.00	0.35%	0	\$0.00	NA	0	\$0.00
	MYCUMORTGAGE, LLC	1	\$270,750.00	0.18%	0	\$0.00	NA	0	\$0.00
	NEW AMERICAN MORTGAGE, LLC	1	\$323,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$307,622.00	0.2%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$299,200.00	0.2%	0	\$0.00	NA	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$232,800.00	0.15%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$212,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	1	\$232,700.00	0.15%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$251,379.12	0.17%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$991,625.00	0.66%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC.	1	\$337,250.00	0.22%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	4	\$1,135,475.80	0.75%	0	\$0.00	NA	0	\$0.00
	POLISH NATIONAL CREDIT UNION	1	\$230,850.00	0.15%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$306,520.00	0.2%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	3	\$1,054,167.00	0.7%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	2	\$603,564.00	0.4%	0	\$0.00	NA	0	\$0.00
		1	\$291,000.00	0.19%	0	\$0.00	NA	0	\$0.00

	RESIDENTIAL HOME FUNDING CORP.								
	ROCKLAND FEDERAL CREDIT UNION	1	\$253,650.00	0.17%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	1	\$285,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$213,750.00	0.14%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	2	\$686,135.00	0.45%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	5	\$1,633,077.50	1.08%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,529,100.00	1.01%	0	\$0.00	NA	0	\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$208,550.00	0.14%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE	5	\$1,180,234.00	0.78%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	9	\$2,504,448.00	1.66%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$334,875.00	0.22%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	2	\$511,093.00	0.34%	0	\$0.00	NA	0	\$0.00
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$460,750.00	0.31%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$218,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$375,250.00	0.25%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$227,853.00	0.15%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	11	\$3,125,850.00	2.07%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$295,024.31	0.2%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	3	\$800,250.00	0.53%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$413,250.00	0.27%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE	3	\$935,090.94	0.62%	0	\$0.00	NA	0	\$0.00

	COMPANY INC.								
	SWBC MORTGAGE	2	\$584,250.00	0.39%	0	\$0.00	NA	0	\$0.00
	THE LENDING COMPANY, INC.	2	\$494,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	THE WASHINGTON TRUST COMPANY	1	\$294,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	1	\$255,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$370,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	2	\$465,711.48	0.31%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK	9	\$2,224,625.29	1.48%	0	\$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	3	\$554,800.00	0.37%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	17	\$4,753,379.80	3.15%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY CREDIT UNION	1	\$198,588.15	0.13%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO.	1	\$351,219.00	0.23%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	10	\$3,052,276.97	2.02%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	3	\$741,887.00	0.49%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC.	2	\$475,242.02	0.32%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$194,750.00	0.13%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$403,750.00	0.27%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$365,750.00	0.24%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	1	\$185,619.00	0.12%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$213,655.00	0.14%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$370,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	184	\$49,534,024.72	32.84%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31417DDR1		1	\$420,000.00	0.25%	0	\$0.00	NA	0	\$0.00

	1ST SECURITY BANK OF WASHINGTON								
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$238,199.93	0.14%	0	\$0.00	NA	0	\$0.00
	AKT AMERICAN CAPITAL, INC.	2	\$466,800.00	0.28%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$577,840.45	0.35%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$199,435.43	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$707,500.00	0.43%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$175,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$193,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$228,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$262,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	6	\$2,180,750.00	1.32%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$177,750.00	0.11%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	11	\$3,004,027.00	1.82%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$350,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$210,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	22	\$6,091,722.89	3.69%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	4	\$910,134.82	0.55%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$211,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK	1	\$234,125.26	0.14%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	8	\$2,431,000.00	1.47%	0	\$0.00	NA	0	\$0.00
	COASTHILLS FEDERAL CREDIT UNION	1	\$200,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	13	\$3,071,486.07	1.86%	0	\$0.00	NA	0	\$0.00
		2	\$475,755.09	0.29%	0	\$0.00	NA	0	\$0.00



	CUSO MORTGAGE, INC.							
	DHI MORTGAGE COMPANY, LTD.	1	\$287,618.74	0.17%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	6	\$1,588,730.00	0.96%	0	\$0.00	NA	\$0.00
	ELEVATIONS CU	2	\$719,750.00	0.44%	0	\$0.00	NA	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$198,713.27	0.12%	0	\$0.00	NA	\$0.00
	EVOLVE BANK & TRUST	1	\$324,123.33	0.2%	0	\$0.00	NA	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	4	\$925,125.00	0.56%	0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	1	\$249,663.25	0.15%	0	\$0.00	NA	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$190,000.00	0.12%	0	\$0.00	NA	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$356,000.00	0.22%	0	\$0.00	NA	\$0.00
	FIRST HAWAIIAN BANK	1	\$183,000.00	0.11%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	1	\$220,000.00	0.13%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE CORPORATION	2	\$474,420.00	0.29%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$340,000.00	0.21%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	3	\$1,132,233.49	0.69%	0	\$0.00	NA	\$0.00
	FIRST REPUBLIC BANK	10	\$3,107,309.67	1.88%	0	\$0.00	NA	\$0.00
	FIRSTTRUST SAVINGS BANK	2	\$578,700.00	0.35%	0	\$0.00	NA	\$0.00
	FREMONT BANK	11	\$3,957,130.00	2.4%	0	\$0.00	NA	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	3	\$808,375.00	0.49%	0	\$0.00	NA	\$0.00
	GATEWAY BUSINESS BANK	4	\$1,215,000.00	0.74%	0	\$0.00	NA	\$0.00
	GEO-CORP, INC.	1	\$182,900.00	0.11%	0	\$0.00	NA	\$0.00
	GEORGETOWN SAVINGS BANK	1	\$235,000.00	0.14%	0	\$0.00	NA	\$0.00
	GREAT WESTERN BANK	1	\$240,000.00	0.15%	0	\$0.00	NA	\$0.00

	GUARANTEED RATE, INC.	2	\$546,121.00	0.33%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$213,750.00	0.13%	0	\$0.00	NA	0	\$0.00
	HOME BANK	1	\$217,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$305,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	6	\$1,681,700.00	1.02%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	9	\$3,415,000.00	2.07%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	3	\$818,549.79	0.5%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP.	1	\$214,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	\$645,300.00	0.39%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	2	\$422,250.00	0.26%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	2	\$539,200.00	0.33%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	1	\$273,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	4	\$1,238,681.21	0.75%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	4	\$985,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	\$402,700.00	0.24%	0	\$0.00	NA	0	\$0.00
	OAK BANK	1	\$223,300.00	0.14%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC.	3	\$847,750.00	0.51%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	7	\$1,931,750.00	1.17%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	2	\$781,500.00	0.47%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	3	\$908,179.62	0.55%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$192,750.00	0.12%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	24	\$6,280,000.00	3.8%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC.	3	\$726,250.00	0.44%	0	\$0.00	NA	0	\$0.00

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

	THE CALIFORNIA CREDIT UNION	1	\$236,250.00	0.14%	0	\$0.00	NA	0	\$0.00
	THE LENDING COMPANY, INC.	2	\$398,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$182,250.00	0.11%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	10	\$2,957,167.00	1.79%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$191,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	7	\$1,609,826.85	0.98%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$198,750.00	0.12%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$187,223.77	0.11%	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	2	\$713,500.00	0.43%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	15	\$5,079,025.00	3.08%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	3	\$700,578.57	0.42%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC.	1	\$327,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	2	\$411,900.00	0.25%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$183,375.00	0.11%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$180,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$251,777.00	0.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	215	\$68,840,884.69	41.67%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31417DDS9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$202,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	3	\$947,700.00	0.85%	0	\$0.00	NA	0	\$0.00
	AKT AMERICAN CAPITAL, INC.	1	\$437,500.00	0.39%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT	2	\$560,625.00	0.5%	0	\$0.00	NA	0	\$0.00

	UNION								
	ALLIED MORTGAGE GROUP, INC.	1	\$375,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$291,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	2	\$502,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$276,618.37	0.25%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$191,717.14	0.17%	0	\$0.00	NA	0	\$0.00
	AVIDIA BANK	1	\$196,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	BANK OF NEW ORLEANS	1	\$199,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$258,010.81	0.23%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	2	\$518,750.00	0.47%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$455,750.00	0.41%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	7	\$1,765,750.00	1.59%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$213,750.00	0.19%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	14	\$4,427,200.00	3.99%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$495,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$203,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	5	\$1,361,000.00	1.23%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	6	\$1,577,962.00	1.42%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK - MISSOULA	1	\$198,159.00	0.18%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC.	2	\$509,265.18	0.46%	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$177,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	4	\$939,457.04	0.85%	0	\$0.00	NA	0	\$0.00
		1	\$225,000.00	0.2%	0	\$0.00	NA	0	\$0.00

	EASTLAND FINANCIAL CORPORATION								
	ELEVATIONS CU	1	\$240,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	2	\$500,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	1	\$183,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$690,750.00	0.62%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$213,750.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$395,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	2	\$577,667.48	0.52%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	4	\$1,535,000.00	1.38%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	1	\$199,300.00	0.18%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	12	\$3,013,137.00	2.71%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	2	\$668,500.00	0.6%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	1	\$383,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	GFI MORTGAGE BANKERS, INC.	1	\$530,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$187,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$296,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$180,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	INVESTORS BANK	2	\$641,250.00	0.58%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	3	\$728,250.00	0.66%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	4	\$1,305,000.00	1.18%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	1	\$273,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	MACKINAC SAVINGS BANK	1	\$325,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$335,900.00	0.3%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$207,000.00	0.19%	0	\$0.00	NA	0	\$0.00

	MIDWEST COMMUNITY BANK	1	\$311,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$211,944.19	0.19%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$296,625.00	0.27%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	2	\$795,850.00	0.72%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$217,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	5	\$2,327,000.00	2.1%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$253,400.00	0.23%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	1	\$215,400.00	0.19%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$176,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$341,250.00	0.31%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	2	\$389,250.00	0.35%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	13	\$3,311,663.00	2.98%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC.	2	\$597,700.00	0.54%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	1	\$238,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	2	\$485,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	5	\$1,159,083.00	1.04%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$316,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	1	\$180,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC.	1	\$406,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$906,750.00	0.82%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	20	\$6,239,575.00	5.62%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL	1	\$182,000.00	0.16%	0	\$0.00	NA	0	\$0.00

	MORTGAGE								
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	11	\$3,625,950.00	3.27%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$292,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$390,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	3	\$748,193.68	0.67%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$416,399.18	0.37%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$176,250.00	0.16%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$415,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	1	\$227,250.00	0.2%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$415,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	2	\$453,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	7	\$1,669,004.36	1.5%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$375,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$281,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	6	\$2,004,699.00	1.81%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$209,550.00	0.19%	0	\$0.00	NA	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$281,250.00	0.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	160	\$48,399,695.82	43.59%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31417DDT7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$492,700.00	0.3%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$254,000.00	0.15%	0	\$0.00	NA	0	\$0.00
		4	\$1,233,350.00	0.75%	0	\$0.00	NA	0	\$0.00



	ACADEMY MORTGAGE CORPORATION								
	ADVISORS MORTGAGE GROUP, L.L.C.	2	\$622,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	AFFINITY FEDERAL CREDIT UNION	5	\$1,511,173.02	0.92%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$213,300.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$241,546.31	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$182,131.29	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$200,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$226,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$600,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	5	\$1,245,764.11	0.76%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	6	\$3,336,100.00	2.02%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	2	\$512,700.00	0.31%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$310,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	BELLWETHER COMMUNITY CREDIT UNION	1	\$299,134.06	0.18%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	9	\$2,608,417.04	1.58%	0	\$0.00	NA	0	\$0.00
	BOULDER VALLEY CREDIT UNION	2	\$554,200.00	0.34%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$272,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	10	\$2,879,900.00	1.75%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$229,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK	1	\$721,050.00	0.44%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$563,400.00	0.34%	0	\$0.00	NA	0	\$0.00

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

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

	CORPORATION								
	MAGNA BANK	1	\$315,544.70	0.19%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$297,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP.	1	\$210,300.00	0.13%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	\$253,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$310,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$214,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$306,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	4	\$1,342,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC.	2	\$595,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$311,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	1	\$310,042.57	0.19%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$247,300.00	0.15%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC.	1	\$557,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$304,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	MYCUMORTGAGE, LLC	1	\$398,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$200,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$411,892.30	0.25%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$300,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	1	\$187,000.00	0.11%	0	\$0.00	NA	0	\$0.00

OLD FORT BANKING COMPANY	1	\$201,000.00	0.12%	0	\$0.00	NA	0	\$0.00
OPES ADVISORS, INC	6	\$3,798,000.00	2.3%	0	\$0.00	NA	0	\$0.00
ORANGE COUNTY'S CREDIT UNION	1	\$343,200.00	0.21%	0	\$0.00	NA	0	\$0.00
PAWTUCKET CREDIT UNION	1	\$411,750.00	0.25%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	16	\$5,013,600.00	3.04%	0	\$0.00	NA	0	\$0.00
PLATINUM HOME MORTGAGE	1	\$190,000.00	0.12%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	3	\$924,780.00	0.56%	0	\$0.00	NA	0	\$0.00
RENASANT BANK	2	\$493,500.00	0.3%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL HOME FUNDING CORP.	3	\$1,114,179.00	0.68%	0	\$0.00	NA	0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	2	\$421,300.00	0.26%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$507,534.47	0.31%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC.	6	\$1,963,800.00	1.19%	0	\$0.00	NA	0	\$0.00
SAHARA MORTGAGE	1	\$307,500.00	0.19%	0	\$0.00	NA	0	\$0.00
SANFORD INSTITUTION FOR SAVINGS	1	\$299,722.00	0.18%	0	\$0.00	NA	0	\$0.00
SECURITY NATIONAL MORTGAGE	5	\$1,455,400.00	0.88%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$2,529,250.00	1.53%	0	\$0.00	NA	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$188,000.00	0.11%	0	\$0.00	NA	0	\$0.00
SOUTHLAND CREDIT UNION	1	\$625,500.00	0.38%	0	\$0.00	NA	0	\$0.00
STATE BANK AND TRUST	2	\$513,900.00	0.31%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING, INC.	2	\$633,422.19	0.38%	0	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK	5	\$1,200,330.66	0.73%	0	\$0.00	NA	0	\$0.00

	STOCKMAN BANK OF MONTANA	2	\$615,760.00	0.37%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$340,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY INC.	1	\$199,711.84	0.12%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	2	\$617,900.00	0.37%	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	1	\$241,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$303,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$320,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	4	\$1,104,023.83	0.67%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$304,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	5	\$1,859,850.00	1.13%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK	10	\$2,688,640.78	1.63%	0	\$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	5	\$1,403,039.00	0.85%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	7	\$2,279,543.70	1.38%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO.	3	\$753,800.00	0.46%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	42	\$11,168,477.54	6.77%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$204,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	8	\$2,865,900.00	1.74%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$231,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC.	3	\$1,104,150.00	0.67%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$303,000.00	0.18%	0	\$0.00	NA	0	\$0.00
		7	\$1,995,550.00	1.21%	0	\$0.00	NA	0	\$0.00

		WATERSTONE MORTGAGE CORP.								
		WESTSTAR MORTGAGE CORPORATION	2	\$575,000.00	0.35%	0	\$0.00	NA	0	\$0.00
		WESTSTAR MORTGAGE, INC.	2	\$603,200.00	0.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	132	\$41,143,481.74	24.97%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31417DDU4		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$206,400.00	0.14%	0	\$0.00	NA	0	\$0.00
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$194,000.00	0.13%	0	\$0.00	NA	0	\$0.00
		ACACIA FEDERAL SAVINGS BANK	1	\$280,000.00	0.19%	0	\$0.00	NA	0	\$0.00
		ACHIEVA CREDIT UNION	1	\$191,250.00	0.13%	0	\$0.00	NA	0	\$0.00
		ADVANCIAL FEDERAL CREDIT UNION	1	\$194,750.00	0.13%	0	\$0.00	NA	0	\$0.00
		AFFILIATED MORTGAGE COMPANY	1	\$240,950.00	0.16%	0	\$0.00	NA	0	\$0.00
		AFFINITY FEDERAL CREDIT UNION	1	\$296,378.36	0.2%	0	\$0.00	NA	0	\$0.00
		AKT AMERICAN CAPITAL, INC.	1	\$625,500.00	0.41%	0	\$0.00	NA	0	\$0.00
		ALASKA USA FEDERAL CREDIT UNION	5	\$1,236,050.00	0.82%	0	\$0.00	NA	0	\$0.00
		ALLIED MORTGAGE GROUP, INC.	1	\$316,000.00	0.21%	0	\$0.00	NA	0	\$0.00
		AMARILLO NATIONAL BANK	2	\$573,600.00	0.38%	0	\$0.00	NA	0	\$0.00
		AMEGY MORTGAGE	4	\$1,197,249.62	0.79%	0	\$0.00	NA	0	\$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	1	\$270,000.00	0.18%	0	\$0.00	NA	0	\$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$385,750.00	0.26%	0	\$0.00	NA	0	\$0.00
		AMERICAN SAVINGS BANK, F.S.B.	1	\$492,500.00	0.33%	0	\$0.00	NA	0	\$0.00
		AMERICAN SOUTHWEST	8	\$1,890,569.99	1.25%	0	\$0.00	NA	0	\$0.00

	MORTGAGE CORP.								
	AMERICASH	1	\$231,315.33	0.15%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$217,458.58	0.14%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	3	\$859,649.00	0.57%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	3	\$559,800.70	0.37%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	3	\$970,200.00	0.64%	0	\$0.00	NA	0	\$0.00
	BANK OF ABBEVILLE AND TRUST CO.	1	\$275,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	5	\$1,389,200.00	0.92%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$314,075.00	0.21%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$294,555.69	0.2%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$180,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$483,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	5	\$1,243,961.07	0.82%	0	\$0.00	NA	0	\$0.00
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$280,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	BOULDER VALLEY CREDIT UNION	1	\$228,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$270,750.00	0.18%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$187,100.00	0.12%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$256,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	6	\$1,727,744.26	1.14%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$514,464.97	0.34%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$241,530.00	0.16%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$181,925.00	0.12%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$228,000.00	0.15%	0	\$0.00	NA	0	\$0.00



CHERRY CREEK MORTGAGE COMPANY	5	\$1,420,250.00	0.94%	0	\$0.00	NA	0	\$0.00
CIS FINANCIAL SERVICES, INC.	1	\$255,000.00	0.17%	0	\$0.00	NA	0	\$0.00
CITIZENS FINANCIAL BANK	1	\$280,000.00	0.19%	0	\$0.00	NA	0	\$0.00
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$224,000.00	0.15%	0	\$0.00	NA	0	\$0.00
COASTLINE FEDERAL CREDIT UNION	1	\$189,000.00	0.13%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	4	\$1,118,905.00	0.74%	0	\$0.00	NA	0	\$0.00
COLE TAYLOR BANK	1	\$324,750.00	0.22%	0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	3	\$782,750.00	0.52%	0	\$0.00	NA	0	\$0.00
CONTINENTAL HOME LOANS INC.	5	\$1,363,450.00	0.9%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$176,225.00	0.12%	0	\$0.00	NA	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC	1	\$184,150.00	0.12%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$539,418.00	0.36%	0	\$0.00	NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$208,000.00	0.14%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	2	\$361,700.00	0.24%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$182,400.00	0.12%	0	\$0.00	NA	0	\$0.00
ELEVATIONS CU	1	\$246,400.00	0.16%	0	\$0.00	NA	0	\$0.00
FAIRWINDS CREDIT UNION	1	\$256,000.00	0.17%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	4	\$1,111,783.05	0.74%	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$710,350.00	0.47%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	1	\$312,000.00	0.21%	0	\$0.00	NA	0	\$0.00
FIRST CLOVER LEAF BANK	1	\$252,000.00	0.17%	0	\$0.00	NA	0	\$0.00

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

	HARBORONE CREDIT UNION	2	\$599,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	1	\$190,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$191,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	HOMEWISE, INC.	1	\$187,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$199,212.56	0.13%	0	\$0.00	NA	0	\$0.00
	INVESTORS BANK	3	\$1,162,900.00	0.77%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$280,800.00	0.19%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	3	\$1,055,600.00	0.7%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	2	\$535,043.25	0.35%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	6	\$2,164,300.00	1.43%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	2	\$882,750.00	0.59%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	3	\$888,800.00	0.59%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$190,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$578,503.00	0.38%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP.	4	\$962,100.00	0.64%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C.	1	\$220,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	3	\$924,500.00	0.61%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$289,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$557,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC.	1	\$295,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$380,800.00	0.25%	0	\$0.00	NA	0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$186,100.00	0.12%	0	\$0.00	NA	0	\$0.00
		1	\$182,875.00	0.12%	0	\$0.00	NA	0	\$0.00

	MORTGAGE CENTER, LLC								
	MOUNTAIN AMERICA CREDIT UNION	1	\$279,900.00	0.19%	0	\$0.00	NA	0	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$358,544.64	0.24%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	5	\$1,485,063.60	0.98%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P.	2	\$626,900.00	0.42%	0	\$0.00	NA	0	\$0.00
	NEW AMERICAN MORTGAGE, LLC	2	\$428,700.00	0.28%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	2	\$618,224.00	0.41%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	4	\$1,097,222.00	0.73%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	2	\$407,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	6	\$2,280,500.00	1.51%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$263,300.00	0.17%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$619,964.83	0.41%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$392,975.00	0.26%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$300,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$234,154.53	0.16%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$324,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	PEOPLES STATE BANK	1	\$318,250.00	0.21%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$767,550.00	0.51%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC.	3	\$779,600.00	0.52%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	3	\$648,343.71	0.43%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$240,000.00	0.16%	0	\$0.00	NA	0	\$0.00
		1	\$236,000.00	0.16%	0	\$0.00	NA	0	\$0.00

PRIMEWEST MORTGAGE CORPORATION								
RABOBANK, N.A.	1	\$180,500.00	0.12%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	5	\$1,288,638.00	0.85%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$355,000.00	0.24%	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	3	\$955,250.00	0.63%	0	\$0.00	NA	0	\$0.00
RIVER VALLEY BANK	1	\$190,100.00	0.13%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	\$1,132,245.18	0.75%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC.	5	\$1,470,489.00	0.97%	0	\$0.00	NA	0	\$0.00
SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	\$300,000.00	0.2%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF DANBURY	1	\$215,695.66	0.14%	0	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$238,000.00	0.16%	0	\$0.00	NA	0	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$383,200.00	0.25%	0	\$0.00	NA	0	\$0.00
SECURITY NATIONAL MORTGAGE	6	\$1,453,431.00	0.96%	0	\$0.00	NA	0	\$0.00
SFMC L.P.	2	\$570,900.00	0.38%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$1,343,117.00	0.89%	0	\$0.00	NA	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	5	\$1,692,250.00	1.12%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	1	\$407,250.00	0.27%	0	\$0.00	NA	0	\$0.00
STATE BANK AND TRUST	2	\$484,750.00	0.32%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING, INC.	4	\$1,157,900.00	0.77%	0	\$0.00	NA	0	\$0.00
STOCK YARDS BANK	3	\$616,800.00	0.41%	0	\$0.00	NA	0	\$0.00

	& TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY								
	STOCKMAN BANK OF MONTANA	1	\$217,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$422,042.90	0.28%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY INC.	1	\$275,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$295,700.00	0.2%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	3	\$787,050.00	0.52%	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	1	\$194,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$279,200.00	0.19%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$231,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	THE LENDING COMPANY, INC.	1	\$406,300.00	0.27%	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE, INC.	1	\$212,693.11	0.14%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE HOUSE, INC.	1	\$311,669.00	0.21%	0	\$0.00	NA	0	\$0.00
	THE TRUST BANK	1	\$249,639.79	0.17%	0	\$0.00	NA	0	\$0.00
	TOTALBANK	2	\$552,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$264,350.00	0.18%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$213,750.00	0.14%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$192,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	4	\$1,286,690.00	0.85%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK	2	\$819,763.45	0.54%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE CORPORATION	1	\$233,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$205,000.00	0.14%	0	\$0.00	NA	0	\$0.00
		7	\$1,733,576.58	1.15%	0	\$0.00	NA	0	\$0.00

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC								
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$183,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	7	\$1,877,955.78	1.24%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$346,300.00	0.23%	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$182,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	8	\$2,604,100.00	1.73%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$415,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$284,952.00	0.19%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	4	\$949,600.00	0.63%	0	\$0.00	NA	0	\$0.00
	WESTERN FEDERAL CREDIT UNION	1	\$399,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	4	\$910,395.00	0.6%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	2	\$472,400.00	0.31%	0	\$0.00	NA	0	\$0.00
	WINTER HILL BANK, FSB	1	\$347,475.86	0.23%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	1	\$278,373.60	0.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	156	\$44,449,216.39	29.41%	1	\$269,911.86	NA	0	\$0.00
<b>Total</b>		<b>540</b>	<b>\$150,896,093.24</b>	<b>100%</b>	<b>1</b>	<b>\$269,911.86</b>		<b>0</b>	<b>\$0.00</b>
31417DDV2	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	4	\$1,216,976.33	8.69%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	7	\$1,725,382.39	12.32%	0	\$0.00	NA	0	\$0.00
	DORAL BANK	1	\$169,749.56	1.21%	0	\$0.00	NA	0	\$0.00
	EMI EQUITY MORTGAGE, INC.	2	\$518,925.00	3.71%	0	\$0.00	NA	0	\$0.00
		2	\$719,014.88	5.13%	0	\$0.00	NA	0	\$0.00

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



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		BOKF, NATIONAL ASSOCIATION	4	\$872,815.00	21.63%	0	\$0.00	NA	0	\$0.00
		CASTLE MORTGAGE CORPORATION	2	\$252,900.00	6.27%	0	\$0.00	NA	0	\$0.00
		CUNNINGHAM AND COMPANY	1	\$210,000.00	5.2%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	1	\$169,869.41	4.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,491,600.00	36.96%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31417DDY6		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$500,189.09	11.74%	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	4	\$878,331.00	20.62%	0	\$0.00	NA	0	\$0.00
		BAY EQUITY, LLC	4	\$853,978.85	20.05%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	1	\$196,500.00	4.61%	0	\$0.00	NA	0	\$0.00
		IMORTGAGE.COM, INC.	2	\$416,800.00	9.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,413,162.00	33.19%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31417DDZ3		ACCESS NATIONAL BANK	2	\$232,850.00	1.6%	0	\$0.00	NA	0	\$0.00
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	\$707,125.00	4.86%	0	\$0.00	NA	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION	6	\$702,700.00	4.83%	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	20	\$2,347,770.00	16.14%	0	\$0.00	NA	0	\$0.00
		BOKF, NATIONAL ASSOCIATION	18	\$2,090,129.63	14.37%	0	\$0.00	NA	0	\$0.00
		CONSUMERS CREDIT UNION	3	\$349,600.00	2.4%	0	\$0.00	NA	0	\$0.00
		CUNNINGHAM AND COMPANY	1	\$120,000.00	0.82%	0	\$0.00	NA	0	\$0.00
		FIRST AMERICAN BANK	1	\$123,000.00	0.85%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	21	\$2,436,675.96	16.75%	0	\$0.00	NA	0	\$0.00
		GATEWAY FUNDING DIVERSIFIED	2	\$236,750.00	1.63%	0	\$0.00	NA	0	\$0.00

	MORTGAGE SERVICES								
	IMORTGAGE.COM, INC.	9	\$1,060,305.00	7.29%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	4	\$470,250.00	3.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$3,668,313.41	25.23%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31417DE25	ARIZONA STATE CREDIT UNION	2	\$262,700.00	1.75%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$181,926.11	1.21%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	2	\$485,000.00	3.23%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$332,000.00	2.21%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$298,170.00	1.99%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$368,000.00	2.45%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$771,580.00	5.14%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	3	\$454,955.00	3.03%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	12	\$2,078,371.52	13.85%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	2	\$255,085.09	1.7%	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$110,300.00	0.74%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$138,626.31	0.92%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	4	\$502,733.00	3.35%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	2	\$246,271.97	1.64%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	2	\$542,829.88	3.62%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, NATIONAL ASSOCIATION	2	\$415,338.00	2.77%	0	\$0.00	NA	0	\$0.00
		3	\$417,400.00	2.78%	0	\$0.00	NA	0	\$0.00

	UNITED SHORE FINANCIAL SERVICES, LLC								
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$393,100.00	2.62%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$376,300.00	2.51%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	4	\$936,056.16	6.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$5,435,957.84	36.25%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31417DE33	BAXTER CREDIT UNION	1	\$181,300.00	1.96%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	1	\$289,000.00	3.12%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$159,000.00	1.72%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$673,900.00	7.28%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE LLC	1	\$291,100.00	3.14%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$501,700.00	5.42%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$142,500.00	1.54%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	6	\$1,441,950.00	15.57%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP.	1	\$230,800.00	2.49%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$168,800.00	1.82%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$281,370.70	3.04%	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE, INC.	1	\$305,200.00	3.3%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN	1	\$72,460.82	0.78%	0	\$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$101,000.00	1.09%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	4	\$980,100.00	10.58%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$200,500.00	2.16%	0	\$0.00	NA	0	\$0.00

		Unavailable	14	\$3,241,618.98	34.99%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31417DE41		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$709,000.00	0.56%	0	\$0.00	NA	0	\$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	2	\$504,100.00	0.4%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCIAL RESOURCES, INC.	3	\$775,280.00	0.62%	0	\$0.00	NA	0	\$0.00
		AMERICAN FIRST CREDIT UNION	1	\$253,000.00	0.2%	0	\$0.00	NA	0	\$0.00
		AMERICAN PORTFOLIO MORTGAGE CORP.	2	\$377,000.00	0.3%	0	\$0.00	NA	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION	2	\$499,600.00	0.4%	0	\$0.00	NA	0	\$0.00
		ARIZONA STATE CREDIT UNION	11	\$1,814,614.23	1.45%	0	\$0.00	NA	0	\$0.00
		BANNER BANK	1	\$197,500.00	0.16%	0	\$0.00	NA	0	\$0.00
		BAXTER CREDIT UNION	1	\$93,400.00	0.07%	0	\$0.00	NA	0	\$0.00
		BOEING EMPLOYEES CREDIT UNION	10	\$2,476,194.45	1.97%	0	\$0.00	NA	0	\$0.00
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	38	\$9,603,841.00	7.65%	0	\$0.00	NA	0	\$0.00
		CARNEGIE MORTGAGE, LLC	1	\$262,100.00	0.21%	0	\$0.00	NA	0	\$0.00
		CASHCALL, INC.	12	\$3,221,000.00	2.57%	0	\$0.00	NA	0	\$0.00
		CASTLE & COOKE MORTGAGE, LLC	5	\$1,456,850.00	1.16%	0	\$0.00	NA	0	\$0.00
		CMG MORTGAGE, INC	2	\$345,000.00	0.27%	0	\$0.00	NA	0	\$0.00
		COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$467,250.00	0.37%	0	\$0.00	NA	0	\$0.00
		CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$310,000.00	0.25%	0	\$0.00	NA	0	\$0.00
		CROSSCOUNTRY MORTGAGE, INC	2	\$412,550.00	0.33%	0	\$0.00	NA	0	\$0.00
		DESERT SCHOOLS FEDERAL CREDIT UNION	28	\$5,262,449.85	4.19%	0	\$0.00	NA	0	\$0.00

	EVOLVE BANK & TRUST	3	\$862,175.36	0.69%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	6	\$992,805.00	0.79%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, N.A.	2	\$711,600.00	0.57%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE LLC	1	\$170,300.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$155,750.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST BANK OF CLEWISTON	2	\$253,558.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$640,750.00	0.51%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE BANK	5	\$1,393,759.38	1.11%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$142,719.75	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$211,300.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$164,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$241,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$42,800.00	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$300,300.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$171,997.06	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	4	\$418,583.86	0.33%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	3	\$613,244.97	0.49%	0	\$0.00	NA	0	\$0.00
	GENISYS CREDIT UNION	1	\$237,585.96	0.19%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	3	\$651,700.00	0.52%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	18	\$2,885,224.02	2.3%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE	3	\$557,950.00	0.44%	0	\$0.00	NA	0	\$0.00

	COMPANY INC.								
	GUILD MORTGAGE COMPANY	4	\$680,424.45	0.54%	0	\$0.00	NA	0	\$0.00
	HERITAGE COMMUNITY CREDIT UNION	1	\$316,600.00	0.25%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	2	\$228,069.80	0.18%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$284,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	HOME BANC N.A.	1	\$178,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$467,947.02	0.37%	0	\$0.00	NA	0	\$0.00
	ICON CREDIT UNION	1	\$116,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$214,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	2	\$335,391.09	0.27%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$249,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, INC.	1	\$181,685.00	0.14%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$208,650.00	0.17%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC.	6	\$1,491,914.03	1.19%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	3	\$528,400.00	0.42%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$1,337,823.92	1.07%	0	\$0.00	NA	0	\$0.00
	NCB, FSB	2	\$392,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	NORTH VALLEY BANK	1	\$250,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$218,485.00	0.17%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC.	4	\$1,046,580.00	0.83%	0	\$0.00	NA	0	\$0.00
	ONE NEVADA CREDIT UNION	4	\$1,025,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE,	7	\$2,065,525.21	1.65%	0	\$0.00	NA	0	\$0.00

	LLC								
	PATELCO CREDIT UNION	3	\$956,225.33	0.76%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$1,745,700.00	1.39%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	3	\$864,300.00	0.69%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	2	\$513,026.56	0.41%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$190,175.00	0.15%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$254,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	9	\$2,619,618.72	2.09%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, NATIONAL ASSOCIATION	2	\$416,269.00	0.33%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	10	\$1,823,806.21	1.45%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$94,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$119,750.00	0.1%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$613,780.00	0.49%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY INC.	1	\$350,300.00	0.28%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$705,098.03	0.56%	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	3	\$414,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$235,450.00	0.19%	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE, INC.	5	\$1,253,942.65	1%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN	2	\$279,111.70	0.22%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$188,900.00	0.15%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$376,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	4	\$1,014,800.00	0.81%	0	\$0.00	NA	0	\$0.00

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



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

	COMPANY								
	FIRST CHOICE BANK	3	\$691,525.00	0.55%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	2	\$323,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	7	\$1,926,731.00	1.54%	0	\$0.00	NA	0	\$0.00
	GENISYS CREDIT UNION	2	\$313,801.00	0.25%	0	\$0.00	NA	0	\$0.00
	GFS CAPITAL HOLDINGS	2	\$529,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$398,400.00	0.32%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	10	\$2,034,884.95	1.62%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	1	\$316,273.64	0.25%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$156,888.38	0.13%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	4	\$1,082,274.24	0.86%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	5	\$981,521.21	0.78%	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$490,707.48	0.39%	0	\$0.00	NA	0	\$0.00
	ICON CREDIT UNION	1	\$126,100.00	0.1%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$140,300.00	0.11%	0	\$0.00	NA	0	\$0.00
	JEANNE DARC CREDIT UNION	1	\$215,243.45	0.17%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$414,250.00	0.33%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	3	\$685,600.00	0.55%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP.	4	\$748,100.00	0.6%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	3	\$335,010.23	0.27%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$315,800.00	0.25%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC.	6	\$1,716,200.00	1.37%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	5	\$603,350.00	0.48%	0	\$0.00	NA	0	\$0.00

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$1,014,600.00	0.81%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$308,653.13	0.25%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC.	4	\$1,050,905.00	0.84%	0	\$0.00	NA	0	\$0.00
	ONE NEVADA CREDIT UNION	4	\$971,100.00	0.77%	0	\$0.00	NA	0	\$0.00
	ONE WASHINGTON FINANCIAL	1	\$245,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	2	\$527,400.00	0.42%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	12	\$2,890,820.00	2.3%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	3	\$575,734.26	0.46%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	2	\$492,267.32	0.39%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,001,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$256,635.55	0.2%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANK & TRUST COMPANY	1	\$281,900.00	0.22%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	7	\$1,984,567.95	1.58%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$150,139.92	0.12%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE	1	\$266,700.00	0.21%	0	\$0.00	NA	0	\$0.00
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$229,550.19	0.18%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$249,647.76	0.2%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$241,770.00	0.19%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, NATIONAL ASSOCIATION	2	\$476,856.00	0.38%	0	\$0.00	NA	0	\$0.00

	SPACE COAST CREDIT UNION	7	\$1,406,314.41	1.12%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	3	\$666,804.07	0.53%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY INC.	1	\$185,737.93	0.15%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	\$598,903.66	0.48%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$202,300.00	0.16%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	2	\$726,050.90	0.58%	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE, INC.	10	\$2,472,772.14	1.97%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE HOUSE, INC.	1	\$317,550.00	0.25%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN	1	\$180,544.10	0.14%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	3	\$307,119.00	0.24%	0	\$0.00	NA	0	\$0.00
	TWINSTAR CREDIT UNION	1	\$219,590.17	0.18%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$230,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	5	\$1,175,543.00	0.94%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE CORPORATION	3	\$943,550.00	0.75%	0	\$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$256,800.00	0.2%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$1,007,700.00	0.8%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$68,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	16	\$3,678,438.00	2.93%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$246,710.11	0.2%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	4	\$754,894.77	0.6%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK, N.A.	1	\$256,000.00	0.2%	0	\$0.00	NA	0	\$0.00

	WESCOM CENTRAL CREDIT UNION	1	\$224,850.00	0.18%	0	\$0.00	NA	0	\$0.00
	WESTERN FEDERAL CREDIT UNION	1	\$407,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	214	\$51,868,125.79	41.4%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31417DE66	ABBEVILLE BUILDING AND LOAN, SSB	3	\$352,400.00	4.41%	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	3	\$327,500.00	4.1%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$102,100.00	1.28%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	2	\$160,773.15	2.01%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	6	\$577,486.15	7.23%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$90,300.00	1.13%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$127,720.00	1.6%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$100,615.00	1.26%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$144,000.00	1.8%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$136,000.00	1.7%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$65,500.00	0.82%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$140,700.00	1.76%	0	\$0.00	NA	0	\$0.00
	DIME BANK	2	\$185,000.00	2.32%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$71,701.00	0.9%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$240,000.00	3.01%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	1	\$100,000.00	1.25%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$80,000.00	1%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$87,850.00	1.1%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$89,000.00	1.11%	0	\$0.00	NA	0	\$0.00

	FIRSTBANK PUERTO RICO	1	\$78,000.00	0.98%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$55,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$55,365.40	0.69%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	3	\$363,625.00	4.55%	0	\$0.00	NA	0	\$0.00
	INSIGHT CREDIT UNION	1	\$84,000.00	1.05%	0	\$0.00	NA	0	\$0.00
	ISB COMMUNITY BANK	1	\$144,100.00	1.8%	0	\$0.00	NA	0	\$0.00
	LEOMINSTER CREDIT UNION	1	\$130,000.00	1.63%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	1	\$105,225.57	1.32%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$53,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	2	\$270,500.00	3.39%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$84,600.00	1.06%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	1	\$94,000.00	1.18%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$313,700.00	3.93%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$81,130.58	1.02%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$365,540.00	4.58%	0	\$0.00	NA	0	\$0.00
	ROUNDBANK	1	\$87,000.00	1.09%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	1	\$150,000.00	1.88%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$88,728.61	1.11%	0	\$0.00	NA	0	\$0.00
	ST. CLAIR COUNTY STATE BANK	1	\$114,291.29	1.43%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	2	\$168,000.00	2.1%	0	\$0.00	NA	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	2	\$167,000.00	2.09%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	2	\$240,932.00	3.02%	0	\$0.00	NA	0	\$0.00
		3	\$312,400.00	3.91%	0	\$0.00	NA	0	\$0.00

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

	FINANCIAL PLUS FEDERAL CREDIT UNION							
	FIRST FEDERAL SAVINGS BANK	1	\$165,000.00	0.95%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$158,400.00	0.91%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$344,500.00	1.99%	0	\$0.00	NA	\$0.00
	HANNIBAL NATIONAL BANK	1	\$213,383.48	1.23%	0	\$0.00	NA	\$0.00
	ILLINOIS NATIONAL BANK	2	\$487,295.00	2.81%	0	\$0.00	NA	\$0.00
	MARINE BANK	1	\$259,000.00	1.5%	0	\$0.00	NA	\$0.00
	MISSOURI CREDIT UNION	2	\$360,400.00	2.08%	0	\$0.00	NA	\$0.00
	MORTGAGE AMERICA, INC.	1	\$378,000.00	2.18%	0	\$0.00	NA	\$0.00
	MT. MCKINLEY BANK	2	\$450,000.00	2.6%	0	\$0.00	NA	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$409,200.00	2.36%	0	\$0.00	NA	\$0.00
	PREVAIL CREDIT UNION	1	\$193,417.11	1.12%	0	\$0.00	NA	\$0.00
	PRIMEBANK	1	\$187,000.00	1.08%	0	\$0.00	NA	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$593,450.00	3.43%	0	\$0.00	NA	\$0.00
	ROLLSTONE BANK & TRUST	2	\$466,000.00	2.69%	0	\$0.00	NA	\$0.00
	SEAMEN'S BANK	1	\$320,000.00	1.85%	0	\$0.00	NA	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$210,000.00	1.21%	0	\$0.00	NA	\$0.00
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$164,000.00	0.95%	0	\$0.00	NA	\$0.00
	SPC CREDIT UNION	1	\$405,000.00	2.34%	0	\$0.00	NA	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	1	\$285,000.00	1.65%	0	\$0.00	NA	\$0.00
	SUTTON BANK	1	\$163,400.00	0.94%	0	\$0.00	NA	\$0.00
	TEACHERS FEDERAL CREDIT UNION	2	\$409,000.00	2.36%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	1	\$267,655.22	1.55%	0	\$0.00	NA	\$0.00
		1	\$417,000.00	2.41%	0	\$0.00	NA	\$0.00



	VANDYK MORTGAGE CORPORATION								
	WEBSTER BANK, N.A.	1	\$216,000.00	1.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$3,027,122.84	17.52%	0	\$0.00	NA	0	\$0.00
<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	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$302,500.00	2.01%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$309,000.00	2.05%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$307,500.00	2.04%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$371,000.00	2.47%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$343,000.00	2.28%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$220,000.00	1.46%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$267,000.00	1.78%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$527,800.00	3.51%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	1	\$417,000.00	2.77%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$237,500.00	1.58%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$417,000.00	2.77%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$631,500.00	4.2%	0	\$0.00	NA	0	\$0.00
	FIRST BANK OF WYOMING	1	\$417,000.00	2.77%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$232,900.00	1.55%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$197,300.00	1.31%	0	\$0.00	NA	0	\$0.00

	GREAT MIDWEST BANK SSB	1	\$315,000.00	2.09%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$412,000.00	2.74%	0	\$0.00	NA	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	1	\$343,500.00	2.28%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$308,000.00	2.05%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC.	2	\$701,000.00	4.66%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$272,000.00	1.81%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$308,829.70	2.05%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$325,000.00	2.16%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$417,000.00	2.77%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$193,956.22	1.29%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$373,933.80	2.49%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$308,200.00	2.05%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	1	\$359,000.00	2.39%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$308,300.00	2.05%	0	\$0.00	NA	0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	1	\$417,000.00	2.77%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY BANK	1	\$417,000.00	2.77%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$192,500.00	1.28%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$238,160.00	1.58%	0	\$0.00	NA	0	\$0.00
	WESTERN FEDERAL CREDIT UNION	1	\$417,000.00	2.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,852,300.00	19.01%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31417DE90	ADVANCIAL FEDERAL CREDIT UNION	1	\$188,100.00	0.25%	0	\$0.00	NA	0	\$0.00
	ADVISORS MORTGAGE GROUP,	1	\$204,700.00	0.27%	0	\$0.00	NA	0	\$0.00

L.L.C.								
ALASKA USA FEDERAL CREDIT UNION	1	\$196,144.00	0.26%	0	\$0.00	NA	0	\$0.00
AMARILLO NATIONAL BANK	1	\$346,750.00	0.46%	0	\$0.00	NA	0	\$0.00
AMEGY MORTGAGE	1	\$250,450.00	0.33%	0	\$0.00	NA	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	1	\$241,099.00	0.32%	0	\$0.00	NA	0	\$0.00
AMERICAN FEDERAL SAVINGS BANK	1	\$187,442.84	0.25%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC.	2	\$408,000.00	0.54%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$218,000.00	0.29%	0	\$0.00	NA	0	\$0.00
AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$281,500.00	0.37%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	3	\$912,450.00	1.21%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	3	\$725,500.00	0.96%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	8	\$1,610,500.00	2.13%	0	\$0.00	NA	0	\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$386,000.00	0.51%	0	\$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP INC.	1	\$315,135.85	0.42%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	6	\$1,311,850.00	1.73%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	2	\$479,200.00	0.63%	0	\$0.00	NA	0	\$0.00
BANK OF THE CASCADES	1	\$382,000.00	0.5%	0	\$0.00	NA	0	\$0.00
BANNER BANK	1	\$215,000.00	0.28%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$180,000.00	0.24%	0	\$0.00	NA	0	\$0.00
BRIDGEWATER CREDIT UNION	1	\$290,000.00	0.38%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$564,000.00	0.74%	0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	1	\$295,000.00	0.39%	0	\$0.00	NA	0	\$0.00
BUSEY BANK	1	\$242,250.00	0.32%	0	\$0.00	NA	0	\$0.00

	CAMBRIDGE SAVINGS BANK	1	\$229,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$179,250.00	0.24%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	5	\$1,280,150.00	1.69%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	2	\$698,000.00	0.92%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	1	\$215,825.00	0.29%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	4	\$1,089,688.37	1.44%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$217,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$200,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$223,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	4	\$1,166,277.00	1.54%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$196,560.00	0.26%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$212,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	2	\$488,500.00	0.65%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$193,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A.	1	\$180,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF COLORADO	1	\$232,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$316,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$222,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE	3	\$818,250.00	1.08%	0	\$0.00	NA	0	\$0.00

	MORTGAGE								
	DUBUQUE BANK AND TRUST COMPANY	2	\$425,725.00	0.56%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$318,200.00	0.42%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	2	\$487,420.00	0.64%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	1	\$197,437.04	0.26%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	2	\$439,228.00	0.58%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$318,800.00	0.42%	0	\$0.00	NA	0	\$0.00
	FIRST CLOVER LEAF BANK	1	\$182,600.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST ENTERTAINMENT CREDIT UNION	2	\$550,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$279,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	1	\$200,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$742,300.00	0.98%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$497,450.00	0.66%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$410,820.00	0.54%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	5	\$1,162,433.39	1.54%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,163,300.00	1.54%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST SAVINGS BANK	1	\$340,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	FRANSEN BANK & TRUST	1	\$180,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	4	\$913,981.00	1.21%	0	\$0.00	NA	0	\$0.00
	GECU	1	\$220,400.00	0.29%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	1	\$248,272.15	0.33%	0	\$0.00	NA	0	\$0.00

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

	MISSION FEDERAL CREDIT UNION	2	\$681,000.00	0.9%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	2	\$535,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC.	2	\$708,800.00	0.94%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$280,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$287,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	MYCUMORTGAGE, LLC	1	\$186,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	2	\$390,500.00	0.52%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$406,400.00	0.54%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	3	\$715,230.00	0.94%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$261,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	NRL FEDERAL CREDIT UNION	1	\$388,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$225,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	2	\$604,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$283,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$339,750.00	0.45%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$230,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$251,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	2	\$487,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$231,800.00	0.31%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$217,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	QUORUM FEDERAL CREDIT UNION	1	\$248,282.15	0.33%	0	\$0.00	NA	0	\$0.00
		3	\$886,052.00	1.17%	0	\$0.00	NA	0	\$0.00

	REAL ESTATE MORTGAGE NETWORK INC.								
	RENASANT BANK	1	\$219,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC.	1	\$187,200.00	0.25%	0	\$0.00	NA	0	\$0.00
	ROLLSTONE BANK & TRUST	1	\$285,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	ROUNDBANK	1	\$217,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	9	\$2,187,650.00	2.89%	0	\$0.00	NA	0	\$0.00
	S&T BANK	2	\$404,600.00	0.53%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$299,135.12	0.4%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$211,320.00	0.28%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE	1	\$179,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	1	\$243,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$227,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$247,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$229,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	\$482,500.00	0.64%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$228,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	1	\$285,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	2	\$393,950.00	0.52%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$316,422.30	0.42%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$182,500.00	0.24%	0	\$0.00	NA	0	\$0.00



	THE NATIONAL B&T OF SYCAMORE	1	\$219,600.00	0.29%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$330,225.00	0.44%	0	\$0.00	NA	0	\$0.00
	THE PEOPLES CREDIT UNION	1	\$197,437.05	0.26%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	3	\$693,500.00	0.92%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$192,800.00	0.25%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK	11	\$2,417,765.76	3.19%	0	\$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$331,820.00	0.44%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$304,700.00	0.4%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$217,400.00	0.29%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$582,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO.	1	\$287,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$186,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	3	\$728,255.00	0.96%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$312,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	1	\$208,250.00	0.28%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$646,254.44	0.85%	0	\$0.00	NA	0	\$0.00
	WESTFIELD BANK, F.S.B.	1	\$179,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$225,900.00	0.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$15,227,597.35	20.05%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31417DEA7		1	\$198,600.00	1.67%	0	\$0.00	NA	0	\$0.00

	AMERISAVE MORTGAGE CORPORATION								
	CASHCALL, INC.	2	\$580,500.00	4.87%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	3	\$636,761.00	5.34%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$166,000.00	1.39%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE BANK	1	\$159,371.93	1.34%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	1	\$197,995.00	1.66%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$330,331.00	2.77%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	1	\$194,794.00	1.63%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP.	1	\$212,500.00	1.78%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$247,919.94	2.08%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$268,166.00	2.25%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$624,000.00	5.23%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	2	\$380,500.00	3.19%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$194,000.00	1.63%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	1	\$234,000.00	1.96%	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE, INC.	5	\$1,252,049.21	10.5%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	2	\$358,550.00	3.01%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$240,500.00	2.02%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	4	\$1,024,907.00	8.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$4,422,755.57	37.08%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31417DEB5	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$479,000.00	4.34%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	7	\$2,107,943.58	19.1%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE	1	\$178,500.00	1.62%	0	\$0.00	NA	0	\$0.00

	COMPANY								
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$196,768.00	1.78%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$249,000.00	2.26%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$199,742.55	1.81%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$183,600.00	1.66%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE BANK	1	\$234,218.23	2.12%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	1	\$504,000.00	4.57%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	2	\$425,000.00	3.85%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$268,500.00	2.43%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	1	\$299,000.00	2.71%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$200,701.95	1.82%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	4	\$1,015,000.00	9.2%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$178,275.42	1.62%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$183,525.38	1.66%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC.	1	\$375,000.00	3.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$3,756,548.53	34.05%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31417DEC3	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$453,410.49	10.82%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	2	\$353,500.00	8.43%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	2	\$310,071.90	7.4%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$119,612.44	2.85%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	1	\$198,725.83	4.74%	0	\$0.00	NA	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, INC.	1	\$302,700.00	7.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,454,213.18	58.54%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>

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

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

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		PACIFIC MERCANTILE BANK								
		Unavailable	29	\$1,796,079.38	42.1%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31417DEJ8		ARVEST MORTGAGE COMPANY	1	\$265,175.00	11.76%	0	\$0.00	NA	0	\$0.00
		STAR FINANCIAL GROUP, INC.	1	\$171,000.00	7.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,819,067.68	80.66%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31417DEK5		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$212,900.00	11.35%	0	\$0.00	NA	0	\$0.00
		BOKF, NATIONAL ASSOCIATION	1	\$222,000.00	11.83%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC.	1	\$392,466.39	20.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,048,900.00	55.9%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31417DEL3		ARVEST MORTGAGE COMPANY	2	\$429,650.00	11.42%	0	\$0.00	NA	0	\$0.00
		BAY EQUITY, LLC	3	\$849,263.00	22.57%	0	\$0.00	NA	0	\$0.00
		BOKF, NATIONAL ASSOCIATION	1	\$188,000.00	5%	0	\$0.00	NA	0	\$0.00
		COMMONWEALTH BANK & TRUST COMPANY	1	\$276,000.00	7.34%	0	\$0.00	NA	0	\$0.00
		PACIFIC MERCANTILE BANK	2	\$577,349.22	15.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,442,505.00	38.33%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31417DEM1		CITIMORTGAGE, INC.	5	\$1,612,796.07	67.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$788,984.87	32.85%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31417DEN9		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	7	\$1,243,206.85	68.26%	0	\$0.00	NA	0	\$0.00
		HOCKING VALLEY BANK	2	\$258,095.36	14.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$320,000.00	17.57%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>

31417DEP4	AMERICAN PORTFOLIO MORTGAGE CORP.	2	\$317,746.08	1.91%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$216,871.74	1.31%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	3	\$603,450.00	3.63%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$123,800.00	0.75%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$179,350.00	1.08%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	1	\$171,800.00	1.03%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	1	\$287,550.00	1.73%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$128,637.00	0.77%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$249,900.00	1.5%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$340,750.00	2.05%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$279,203.90	1.68%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$231,691.35	1.4%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	1	\$160,362.76	0.97%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$129,400.00	0.78%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, N.A.	1	\$128,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$153,000.00	0.92%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$132,750.00	0.8%	0	\$0.00	NA	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$306,000.00	1.84%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	2	\$199,500.00	1.2%	0	\$0.00	NA	0	\$0.00

FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$96,800.00	0.58%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK	1	\$150,000.00	0.9%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	1	\$298,550.00	1.8%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$155,400.00	0.94%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	2	\$430,800.00	2.59%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$413,300.00	2.49%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	3	\$615,834.20	3.71%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	1	\$142,400.00	0.86%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	1	\$85,000.00	0.51%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	1	\$210,000.00	1.26%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$219,836.30	1.32%	0	\$0.00	NA	0	\$0.00
MIDFLORIDA CREDIT UNION	1	\$102,000.00	0.61%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	4	\$518,200.00	3.12%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$49,950.00	0.3%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	2	\$417,396.00	2.51%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$469,000.00	2.82%	0	\$0.00	NA	0	\$0.00
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	2	\$367,750.00	2.21%	0	\$0.00	NA	0	\$0.00
REGIONS BANK	1	\$194,645.01	1.17%	0	\$0.00	NA	0	\$0.00
SECURITY NATIONAL MORTGAGE	1	\$193,500.00	1.17%	0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK,	1	\$369,800.00	2.23%	0	\$0.00	NA	0	\$0.00



	NATIONAL ASSOCIATION								
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$116,200.00	0.7%	0	\$0.00	NA	0	\$0.00
	TELCOM CREDIT UNION	1	\$203,000.00	1.22%	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE, INC.	1	\$211,529.79	1.27%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$398,460.00	2.4%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	2	\$282,731.00	1.7%	0	\$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	3	\$447,090.00	2.69%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$199,000.00	1.2%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$193,500.00	1.17%	0	\$0.00	NA	0	\$0.00
	WESTCON SIN CREDIT UNION	1	\$193,786.00	1.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$4,519,819.32	27.26%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31417DEQ2	BANCO SANTANDER PUERTO RICO	1	\$250,698.33	4.43%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$145,650.00	2.57%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$254,400.00	4.5%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$118,946.00	2.1%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$231,725.00	4.1%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$203,100.00	3.59%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE BANK	1	\$267,350.00	4.73%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$204,000.00	3.61%	0	\$0.00	NA	0	\$0.00
	GRANITE STATE CREDIT UNION	1	\$240,675.43	4.25%	0	\$0.00	NA	0	\$0.00

	POPULAR MORTGAGE, INC.	1	\$226,957.70	4.01%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$98,800.00	1.75%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$188,400.00	3.33%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN	1	\$122,757.80	2.17%	0	\$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	3	\$514,670.00	9.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,589,278.29	45.76%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31417DER0	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$325,300.00	17.9%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	3	\$362,199.00	19.94%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY, LLC	1	\$411,600.00	22.65%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC.	1	\$157,100.00	8.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$560,700.00	30.86%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31417DES8	CASHCALL, INC.	1	\$142,000.00	3.47%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$127,200.00	3.1%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE LLC	1	\$186,500.00	4.55%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$190,009.48	4.64%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP.	1	\$258,600.00	6.31%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$184,200.00	4.5%	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE, INC.	2	\$611,090.00	14.91%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$97,000.00	2.37%	0	\$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$85,500.00	2.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,215,584.83	54.06%	0	\$0.00	NA	0	\$0.00

<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>\$0.00</b>
31417DET6	CROSSCOUNTRY MORTGAGE, INC	1	\$241,150.00	5.02%	0	\$0.00	NA	0	\$0.00
	DENVER MORTGAGE COMPANY, INC.	1	\$226,581.91	4.72%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	1	\$214,618.30	4.47%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$262,000.00	5.46%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC.	1	\$295,444.79	6.16%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	1	\$280,370.32	5.84%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE CORPORATION	1	\$447,100.00	9.32%	0	\$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$141,400.00	2.95%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$185,850.74	3.87%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	4	\$933,000.00	19.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,571,757.00	32.75%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>	
31417DEU3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$375,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$304,051.40	0.2%	0	\$0.00	NA	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$128,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	ALLY BANK	1	\$224,297.87	0.15%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	3	\$317,973.73	0.21%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$438,300.00	0.29%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$159,500.00	0.11%	0	\$0.00	NA	0	\$0.00
		1	\$246,450.00	0.16%	0	\$0.00	NA	0	\$0.00

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

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

	FIRST HAWAIIAN BANK								
	FIRST MERIT MORTGAGE CORPORATION	1	\$365,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$402,800.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$127,006.91	0.08%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	7	\$1,382,470.00	0.92%	0	\$0.00	NA	0	\$0.00
	GENISYS CREDIT UNION	2	\$240,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	\$372,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	7	\$1,180,865.58	0.78%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	1	\$145,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$226,437.59	0.15%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	15	\$3,238,227.21	2.15%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	2	\$594,270.00	0.39%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$149,750.00	0.1%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$199,900.00	0.13%	0	\$0.00	NA	0	\$0.00
	INVESTORS BANK	2	\$623,760.00	0.41%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$87,250.00	0.06%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$700,393.03	0.47%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	3	\$702,800.00	0.47%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	3	\$625,050.00	0.41%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK FOR SAVINGS	1	\$312,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$239,750.00	0.16%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE	2	\$320,250.00	0.21%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	MAVERICK FUNDING CORP.	3	\$901,250.00	0.6%	0	\$0.00	NA	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, INC.	3	\$633,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	\$245,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC.	1	\$130,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	2	\$625,358.26	0.42%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC.	3	\$876,913.08	0.58%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	2	\$201,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$170,300.00	0.11%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	3	\$631,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	9	\$1,458,659.01	0.97%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P.	1	\$132,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$167,873.56	0.11%	0	\$0.00	NA	0	\$0.00
	NORTH VALLEY BANK	1	\$177,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$105,900.00	0.07%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$220,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$249,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC.	3	\$903,100.00	0.6%	0	\$0.00	NA	0	\$0.00

	ONE NEVADA CREDIT UNION	4	\$688,200.00	0.46%	0	\$0.00	NA	0	\$0.00
	OPEs ADVISORS, INC	1	\$235,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	2	\$335,600.00	0.22%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	8	\$1,914,655.00	1.27%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$194,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$194,050.00	0.13%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	19	\$4,634,506.00	3.08%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	1	\$332,600.00	0.22%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	9	\$1,459,421.55	0.97%	0	\$0.00	NA	0	\$0.00
	PROVIDENT SAVINGS BANK	1	\$286,385.91	0.19%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	3	\$720,668.00	0.48%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	3	\$794,500.00	0.53%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$254,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	1	\$121,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	1	\$161,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$332,300.00	0.22%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	7	\$1,584,380.94	1.05%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$221,826.21	0.15%	0	\$0.00	NA	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	2	\$645,500.00	0.43%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$136,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE	1	\$184,558.00	0.12%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$262,100.00	0.17%	0	\$0.00	NA	0	\$0.00



	SOUND COMMUNITY BANK	2	\$611,600.00	0.41%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, NATIONAL ASSOCIATION	4	\$997,526.00	0.66%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	4	\$945,646.19	0.63%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	2	\$274,900.00	0.18%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$192,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	6	\$1,869,577.00	1.24%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY INC.	1	\$395,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$481,179.06	0.32%	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	2	\$357,600.00	0.24%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$220,347.78	0.15%	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE, INC.	23	\$5,318,249.92	3.53%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE HOUSE, INC.	3	\$748,500.00	0.5%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN	2	\$311,124.23	0.21%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$186,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	6	\$1,206,100.00	0.8%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE CORPORATION	1	\$293,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	15	\$2,856,970.00	1.9%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$1,130,945.56	0.75%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE	1	\$176,550.00	0.12%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	10	\$2,302,839.32	1.53%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$486,200.00	0.32%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	2	\$574,954.00	0.38%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK, N.A.	1	\$360,800.00	0.24%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$240,100.00	0.16%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	5	\$1,059,110.93	0.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	216	\$52,204,367.19	34.63%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31417DEV1	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$180,000.00	3.48%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	9	\$2,138,762.00	41.36%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY, LLC	6	\$1,335,865.00	25.84%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	2	\$405,500.00	7.84%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC.	1	\$259,850.00	5.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$850,700.00	16.45%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31417DEW9	CASHCALL, INC.	11	\$2,982,734.00	12.18%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	4	\$950,250.00	3.88%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$186,700.00	0.76%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$141,403.88	0.58%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$139,312.08	0.57%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	1	\$169,500.00	0.69%	0	\$0.00	NA	0	\$0.00
		2	\$320,613.72	1.31%	0	\$0.00	NA	0	\$0.00

	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION								
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$176,500.00	0.72%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	1	\$273,489.38	1.12%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P.	1	\$258,500.00	1.06%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$739,603.30	3.02%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	1	\$263,052.73	1.07%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	2	\$500,000.00	2.04%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	1	\$111,163.15	0.45%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$307,652.45	1.26%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$210,715.78	0.86%	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE, INC.	28	\$6,849,021.83	27.97%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$137,500.00	0.56%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$607,500.00	2.48%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$342,350.00	1.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$8,815,723.10	36.02%	1	\$195,520.47	NA	1	\$195,520.47
<b>Total</b>		<b>103</b>	<b>\$24,483,285.40</b>	<b>100%</b>	<b>1</b>	<b>\$195,520.47</b>		<b>1</b>	<b>\$195,520.47</b>
31417DEX7	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$155,000.00	9.47%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	2	\$625,650.00	38.24%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	1	\$122,751.08	7.5%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC.	2	\$316,650.00	19.35%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$416,000.00	25.44%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,636,051.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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

	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	\$774,150.16	8.57%	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	1	\$116,000.00	1.28%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	2	\$252,950.00	2.8%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$110,285.54	1.22%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$109,500.00	1.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,698,955.53	29.89%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31417DEZ2	BLACKHAWK BANK	1	\$268,000.00	18.72%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	1	\$241,800.00	16.89%	0	\$0.00	NA	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$255,000.00	17.81%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$290,750.00	20.31%	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	1	\$237,500.00	16.59%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$138,700.00	9.68%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31417DF24	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	24	\$3,848,750.00	10.94%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	13	\$2,161,000.00	6.14%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	5	\$805,975.00	2.29%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	2	\$339,000.00	0.96%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	10	\$1,598,682.00	4.54%	0	\$0.00	NA	0	\$0.00
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	4	\$634,900.00	1.8%	0	\$0.00	NA	0	\$0.00

	CONSUMERS CREDIT UNION	1	\$172,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	CUNNINGHAM AND COMPANY	3	\$475,500.00	1.35%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	21	\$3,342,900.00	9.5%	0	\$0.00	NA	0	\$0.00
	HOCKING VALLEY BANK	1	\$152,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	1	\$156,500.00	0.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	133	\$21,503,770.33	61.12%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31417DF32	ADVANCIAL FEDERAL CREDIT UNION	1	\$92,700.00	0.19%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$102,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$95,555.50	0.2%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$96,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$99,050.00	0.2%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	6	\$576,530.00	1.18%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$104,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$103,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$184,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$179,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	5	\$459,800.00	0.94%	0	\$0.00	NA	0	\$0.00
	AMERIHOM MORTGAGE CORPORATION	2	\$193,600.00	0.4%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$101,300.00	0.21%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	4	\$382,450.00	0.79%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$99,520.76	0.2%	0	\$0.00	NA	0	\$0.00
		1	\$86,373.00	0.18%	0	\$0.00	NA	0	\$0.00

	BAXTER CREDIT UNION								
	BELLCO CREDIT UNION	1	\$97,200.00	0.2%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	4	\$393,243.59	0.81%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$196,780.64	0.4%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$97,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	6	\$607,000.00	1.25%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$170,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$200,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$88,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	7	\$687,250.00	1.41%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$93,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	2	\$170,875.99	0.35%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY	2	\$194,178.72	0.4%	0	\$0.00	NA	0	\$0.00
	COTTAGE SAVINGS BANK	1	\$105,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	\$86,400.00	0.18%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	2	\$198,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$90,400.00	0.19%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$94,250.00	0.19%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	5	\$477,850.00	0.98%	0	\$0.00	NA	0	\$0.00
	DIME BANK	2	\$188,250.00	0.39%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	3	\$277,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	2	\$193,319.50	0.4%	0	\$0.00	NA	0	\$0.00

FAIRWINDS CREDIT UNION	2	\$191,976.74	0.39%	0	\$0.00	NA	0	\$0.00
FIRST BANK OF CLEWISTON	1	\$87,700.00	0.18%	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$199,500.00	0.41%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	2	\$210,450.00	0.43%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL CREDIT UNION	1	\$88,624.62	0.18%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	6	\$527,722.95	1.08%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$92,000.00	0.19%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	5	\$484,205.00	0.99%	0	\$0.00	NA	0	\$0.00
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$86,000.00	0.18%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	22	\$2,194,824.46	4.51%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	4	\$408,000.00	0.84%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	1	\$108,800.00	0.22%	0	\$0.00	NA	0	\$0.00
GREENWOOD CREDIT UNION	1	\$100,800.00	0.21%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC.	2	\$198,000.00	0.41%	0	\$0.00	NA	0	\$0.00
GUARANTY TRUST CORPORATION	1	\$105,600.00	0.22%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	8	\$787,553.41	1.62%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	3	\$310,219.81	0.64%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	1	\$95,675.00	0.2%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC.	1	\$91,050.00	0.19%	0	\$0.00	NA	0	\$0.00
ICON CREDIT UNION	2	\$196,750.00	0.4%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC.	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	4	\$408,450.00	0.84%	0	\$0.00	NA	0	\$0.00
JONAH BANK OF WYOMING	1	\$85,000.00	0.17%	0	\$0.00	NA	0	\$0.00



	KINECTA FEDERAL CREDIT UNION	1	\$97,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	3	\$288,800.00	0.59%	0	\$0.00	NA	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	1	\$91,150.36	0.19%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	2	\$189,479.02	0.39%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C.	3	\$307,100.00	0.63%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	\$85,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$89,221.65	0.18%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$88,100.00	0.18%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$85,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MIFFLINBURG BANK & TRUST COMPANY	1	\$86,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	3	\$288,050.00	0.59%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$87,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$94,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	MYCUMORTGAGE, LLC	2	\$206,450.00	0.42%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$89,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	NCB, FSB	1	\$92,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P.	6	\$593,985.00	1.22%	0	\$0.00	NA	0	\$0.00
	NEW AMERICAN MORTGAGE, LLC	3	\$277,750.00	0.57%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$99,468.16	0.2%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$109,802.00	0.23%	0	\$0.00	NA	0	\$0.00
		1	\$96,000.00	0.2%	0	\$0.00	NA	0	\$0.00

	OLD SECOND NATIONAL BANK							
	OMNIAMERICAN BANK	1	\$94,600.00	0.19%	0	\$0.00	NA	\$0.00
	ON Q FINANCIAL, INC.	1	\$92,000.00	0.19%	0	\$0.00	NA	\$0.00
	OPES ADVISORS, INC	1	\$98,000.00	0.2%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	1	\$87,200.00	0.18%	0	\$0.00	NA	\$0.00
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$101,500.00	0.21%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$382,850.00	0.79%	0	\$0.00	NA	\$0.00
	PINNACLE MORTGAGE GROUP, INC.	1	\$104,700.00	0.22%	0	\$0.00	NA	\$0.00
	PLATINUM HOME MORTGAGE	1	\$86,250.00	0.18%	0	\$0.00	NA	\$0.00
	POPULAR MORTGAGE, INC.	1	\$86,000.00	0.18%	0	\$0.00	NA	\$0.00
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$93,000.00	0.19%	0	\$0.00	NA	\$0.00
	RENASANT BANK	2	\$198,200.00	0.41%	0	\$0.00	NA	\$0.00
	RESIDENTIAL HOME FUNDING CORP.	1	\$100,000.00	0.21%	0	\$0.00	NA	\$0.00
	RIVER VALLEY BANK	1	\$100,000.00	0.21%	0	\$0.00	NA	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$412,570.00	0.85%	0	\$0.00	NA	\$0.00
	SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	\$106,000.00	0.22%	0	\$0.00	NA	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$107,538.29	0.22%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$188,900.00	0.39%	0	\$0.00	NA	\$0.00
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$84,636.61	0.17%	0	\$0.00	NA	\$0.00
	SOUND COMMUNITY	1	\$99,400.00	0.2%	0	\$0.00	NA	\$0.00

	BANK								
	SPACE COAST CREDIT UNION	3	\$264,495.18	0.54%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	4	\$393,800.00	0.81%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	2	\$208,721.88	0.43%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$86,300.00	0.18%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	3	\$293,500.00	0.6%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	2	\$191,088.83	0.39%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$182,400.00	0.37%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$89,300.00	0.18%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$102,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$87,750.00	0.18%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	10	\$958,190.05	1.97%	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	1	\$108,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	THE BANK OF MAINE	1	\$85,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$108,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$93,700.00	0.19%	0	\$0.00	NA	0	\$0.00
	THE TRUST BANK	2	\$184,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN	1	\$93,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	3	\$301,568.87	0.62%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$101,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	2	\$187,000.00	0.38%	0	\$0.00	NA	0	\$0.00
		35	\$3,262,199.08	6.7%	0	\$0.00	NA	0	\$0.00

	UNION SAVINGS BANK								
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$90,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$183,125.45	0.38%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	52	\$5,256,992.40	10.8%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	2	\$179,350.00	0.37%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	5	\$491,275.00	1.01%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$92,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC.	1	\$95,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$92,250.00	0.19%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$105,237.51	0.22%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$104,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	2	\$195,250.00	0.4%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$92,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	138	\$13,350,799.62	27.43%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31417DF40	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$271,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$116,208.90	0.15%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	2	\$277,200.00	0.36%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$133,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$133,850.00	0.17%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$135,000.00	0.18%	0	\$0.00	NA	0	\$0.00

AMERICA FIRST FEDERAL CREDIT UNION	4	\$564,224.89	0.74%	0	\$0.00	NA	0	\$0.00
AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$126,800.00	0.17%	0	\$0.00	NA	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	1	\$143,000.00	0.19%	0	\$0.00	NA	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$282,000.00	0.37%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$127,000.00	0.17%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	1	\$128,200.00	0.17%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	5	\$672,225.00	0.88%	0	\$0.00	NA	0	\$0.00
ASSOCIATED CREDIT UNION	1	\$129,000.00	0.17%	0	\$0.00	NA	0	\$0.00
BANCROFT STATE BANK	1	\$131,000.00	0.17%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	1	\$137,000.00	0.18%	0	\$0.00	NA	0	\$0.00
BANK OF THE CASCADES	1	\$148,300.00	0.19%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	2	\$294,049.00	0.38%	0	\$0.00	NA	0	\$0.00
BELLCO CREDIT UNION	1	\$148,352.00	0.19%	0	\$0.00	NA	0	\$0.00
BENEFICIAL MUTUAL SAVINGS BANK	1	\$131,250.00	0.17%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	2	\$277,750.00	0.36%	0	\$0.00	NA	0	\$0.00
BREMER FINANCIAL CORPORATION	1	\$147,500.00	0.19%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$264,950.00	0.35%	0	\$0.00	NA	0	\$0.00
BUSEY BANK	1	\$130,000.00	0.17%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC.	19	\$2,614,375.00	3.42%	0	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	3	\$392,050.00	0.51%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	2	\$283,400.00	0.37%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	3	\$396,950.00	0.52%	0	\$0.00	NA	0	\$0.00
	9	\$1,258,145.45	1.64%	0	\$0.00	NA	0	\$0.00

	CHERRY CREEK MORTGAGE COMPANY								
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$529,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	2	\$276,450.00	0.36%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A.	1	\$142,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE INC.	1	\$145,200.00	0.19%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$130,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$125,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$148,100.00	0.19%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$280,900.00	0.37%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	13	\$1,751,975.00	2.29%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	6	\$822,300.00	1.07%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$145,379.31	0.19%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$148,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	6	\$816,507.38	1.07%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	4	\$570,100.00	0.74%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$144,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$416,974.11	0.54%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	2	\$267,800.00	0.35%	0	\$0.00	NA	0	\$0.00
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$135,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	50	\$6,760,987.98	8.83%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	2	\$255,000.00	0.33%	0	\$0.00	NA	0	\$0.00
		1	\$132,000.00	0.17%	0	\$0.00	NA	0	\$0.00

	GENISYS CREDIT UNION								
	GMFS, LLC	1	\$142,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	5	\$675,500.00	0.88%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$137,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	10	\$1,335,418.15	1.74%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	10	\$1,392,865.00	1.82%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	3	\$428,905.00	0.56%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$147,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$128,750.00	0.17%	0	\$0.00	NA	0	\$0.00
	INSIGHT CREDIT UNION	1	\$130,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	6	\$820,400.00	1.07%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$141,426.17	0.18%	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	1	\$145,395.00	0.19%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	2	\$263,840.00	0.34%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM, LLC	1	\$133,222.21	0.17%	0	\$0.00	NA	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	2	\$281,742.13	0.37%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	3	\$408,740.80	0.53%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$144,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP.	1	\$131,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	3	\$390,926.54	0.51%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C.	1	\$135,200.00	0.18%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$133,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC.	1	\$142,400.00	0.19%	0	\$0.00	NA	0	\$0.00
		1	\$132,000.00	0.17%	0	\$0.00	NA	0	\$0.00

	MID-ISLAND MORTGAGE CORP.								
	MIDFLORIDA CREDIT UNION	1	\$146,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	3	\$411,250.00	0.54%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$140,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	3	\$392,725.00	0.51%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	2	\$272,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	3	\$416,400.00	0.54%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$146,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$139,300.00	0.18%	0	\$0.00	NA	0	\$0.00
	NAVY FEDERAL CREDIT UNION	1	\$135,533.00	0.18%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$409,600.00	0.54%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P.	3	\$418,500.00	0.55%	0	\$0.00	NA	0	\$0.00
	NEW AMERICAN MORTGAGE, LLC	2	\$257,200.00	0.34%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$133,342.05	0.17%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$144,358.00	0.19%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	1	\$128,865.00	0.17%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$813,300.00	1.06%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$135,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	RAYMOND JAMES BANK, FSB	1	\$128,800.00	0.17%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE	7	\$983,700.00	1.29%	0	\$0.00	NA	0	\$0.00



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

	CREDIT UNION								
	THE SUMMIT FEDERAL CREDIT UNION	1	\$146,400.00	0.19%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN	3	\$420,289.89	0.55%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	2	\$292,384.36	0.38%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	4	\$537,761.90	0.7%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK	17	\$2,289,801.55	2.99%	0	\$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$142,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$135,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$138,675.00	0.18%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$271,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO.	3	\$396,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$132,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$130,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	75	\$10,061,304.13	13.15%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	3	\$389,840.00	0.51%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$393,100.00	0.51%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$128,352.76	0.17%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	4	\$571,879.95	0.75%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$149,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	2	\$262,500.00	0.34%	0	\$0.00	NA	0	\$0.00

	WESTSTAR MORTGAGE CORPORATION	4	\$550,375.00	0.72%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$135,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$269,360.46	0.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	126	\$17,051,782.72	22.32%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31417DF57	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$153,300.00	0.19%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$159,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$157,122.96	0.2%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$332,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$154,844.88	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$328,532.00	0.41%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP.	2	\$336,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$310,750.00	0.39%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$154,812.00	0.19%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$165,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	3	\$476,600.00	0.59%	0	\$0.00	NA	0	\$0.00
	AVIDIA BANK	1	\$165,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$163,300.00	0.2%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$314,750.00	0.39%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$170,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$167,993.22	0.21%	0	\$0.00	NA	0	\$0.00

	BOULDER VALLEY CREDIT UNION	1	\$173,400.00	0.22%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$629,550.00	0.78%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$171,191.34	0.21%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$150,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	1	\$172,600.00	0.21%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	41	\$6,433,900.00	8%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$320,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$319,735.00	0.4%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	10	\$1,587,350.00	1.97%	0	\$0.00	NA	0	\$0.00
	CIS FINANCIAL SERVICES, INC.	1	\$154,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$150,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$158,600.00	0.2%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$169,521.14	0.21%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY	4	\$634,981.96	0.79%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE INC.	1	\$151,950.00	0.19%	0	\$0.00	NA	0	\$0.00
	COTTAGE SAVINGS BANK	1	\$152,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$156,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	CU CHANNELS, LLC	1	\$158,900.00	0.2%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$171,300.00	0.21%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	6	\$973,100.00	1.21%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	3	\$495,200.00	0.62%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$314,650.00	0.39%	0	\$0.00	NA	0	\$0.00
		1	\$151,044.90	0.19%	0	\$0.00	NA	0	\$0.00

	ENT FEDERAL CREDIT UNION								
	FAIRWINDS CREDIT UNION	1	\$158,618.00	0.2%	0	\$0.00	NA	0	\$0.00
	FARMINGTON BANK	3	\$451,916.06	0.56%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	2	\$333,100.00	0.41%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$161,869.61	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$165,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	2	\$326,300.00	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$155,786.95	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	4	\$650,849.89	0.81%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	1	\$150,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$168,800.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST SAVINGS BANK	1	\$162,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$151,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	35	\$5,640,118.89	7.02%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	2	\$301,200.00	0.37%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	1	\$168,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	1	\$155,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$166,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	1	\$157,952.55	0.2%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$162,700.00	0.2%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$487,650.00	0.61%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$164,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	ICON CREDIT UNION	1	\$152,500.00	0.19%	0	\$0.00	NA	0	\$0.00
		1	\$163,600.00	0.2%	0	\$0.00	NA	0	\$0.00

	JAMES B. NUTTER AND COMPANY								
	KINECTA FEDERAL CREDIT UNION	5	\$781,500.00	0.97%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$159,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	3	\$477,215.67	0.59%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	2	\$316,497.46	0.39%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM, LLC	2	\$318,941.34	0.4%	0	\$0.00	NA	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	1	\$163,573.02	0.2%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP.	2	\$304,625.00	0.38%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$152,246.34	0.19%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$164,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$167,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	1	\$155,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC.	3	\$490,200.00	0.61%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	2	\$317,700.00	0.4%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC.	1	\$173,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$168,300.00	0.21%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	6	\$970,800.00	1.21%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$172,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P.	3	\$478,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	NEW AMERICAN MORTGAGE, LLC	1	\$152,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	NORTH SHORE TRUST AND SAVINGS	1	\$146,775.59	0.18%	0	\$0.00	NA	0	\$0.00

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

SCHOOLSFIRST FEDERAL CREDIT UNION	7	\$1,111,000.00	1.38%	0	\$0.00	NA	0	\$0.00
SECURITY NATIONAL MORTGAGE	2	\$324,000.00	0.4%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$466,000.00	0.58%	0	\$0.00	NA	0	\$0.00
SOUND COMMUNITY BANK	1	\$160,000.00	0.2%	0	\$0.00	NA	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$159,500.00	0.2%	0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	3	\$473,400.00	0.59%	0	\$0.00	NA	0	\$0.00
STATE BANK OF CROSS PLAINS	2	\$333,250.00	0.41%	0	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK	2	\$309,891.97	0.39%	0	\$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$335,400.00	0.42%	0	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$151,800.00	0.19%	0	\$0.00	NA	0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	6	\$970,176.32	1.21%	0	\$0.00	NA	0	\$0.00
SWBC MORTGAGE	2	\$322,500.00	0.4%	0	\$0.00	NA	0	\$0.00
THE BANK OF MAINE	1	\$174,000.00	0.22%	0	\$0.00	NA	0	\$0.00
THE GOLDEN 1 CREDIT UNION	1	\$154,800.00	0.19%	0	\$0.00	NA	0	\$0.00
THE MONEY SOURCE, INC.	1	\$172,474.37	0.21%	0	\$0.00	NA	0	\$0.00
THIRD FEDERAL SAVINGS AND LOAN	2	\$321,629.78	0.4%	0	\$0.00	NA	0	\$0.00
TOWER FEDERAL CREDIT UNION	4	\$638,738.53	0.79%	0	\$0.00	NA	0	\$0.00
TRAVERSE CITY STATE BANK	1	\$170,620.00	0.21%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK	4	\$636,899.77	0.79%	0	\$0.00	NA	0	\$0.00
UNION SAVINGS BANK	17	\$2,713,932.52	3.38%	0	\$0.00	NA	0	\$0.00



	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$332,200.00	0.41%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$491,200.00	0.61%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$155,625.00	0.19%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO.	1	\$158,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	72	\$11,370,972.76	14.15%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$166,400.00	0.21%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$336,400.00	0.42%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$150,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC.	1	\$160,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	3	\$477,818.00	0.59%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	2	\$314,432.34	0.39%	0	\$0.00	NA	0	\$0.00
	WESTERN FEDERAL CREDIT UNION	1	\$161,600.00	0.2%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$170,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$170,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$14,145,801.74	17.64%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31417DF65	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$54,300.00	0.12%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$65,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	4	\$294,862.64	0.68%	0	\$0.00	NA	0	\$0.00
		6	\$336,183.68	0.77%	0	\$0.00	NA	0	\$0.00

	ALPINE BANK & TRUST CO.							
	ALTRA FEDERAL CREDIT UNION	1	\$57,000.00	0.13%	0	\$0.00	NA	\$0.00
	AMARILLO NATIONAL BANK	6	\$373,231.75	0.86%	0	\$0.00	NA	\$0.00
	AMEGY MORTGAGE	2	\$116,895.61	0.27%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$456,148.15	1.05%	0	\$0.00	NA	\$0.00
	AMERICAN BANK	2	\$106,250.00	0.24%	0	\$0.00	NA	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$84,800.00	0.19%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$124,000.00	0.28%	0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$75,000.00	0.17%	0	\$0.00	NA	\$0.00
	AMERICAN SAVINGS BANK	1	\$30,000.00	0.07%	0	\$0.00	NA	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	10	\$677,000.00	1.55%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$98,400.00	0.23%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	2	\$110,000.00	0.25%	0	\$0.00	NA	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$53,000.00	0.12%	0	\$0.00	NA	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	3	\$219,750.00	0.5%	0	\$0.00	NA	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$41,400.00	0.1%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	8	\$431,745.08	0.99%	0	\$0.00	NA	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$45,000.00	0.1%	0	\$0.00	NA	\$0.00
	BANCO SANTANDER PUERTO RICO	4	\$216,078.09	0.5%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	3	\$167,038.41	0.38%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	2	\$89,951.75	0.21%	0	\$0.00	NA	\$0.00
	BLOOMFIELD STATE BANK	1	\$28,720.00	0.07%	0	\$0.00	NA	\$0.00

	BOEING EMPLOYEES CREDIT UNION	2	\$118,493.18	0.27%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$62,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	10	\$535,598.08	1.23%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$29,750.00	0.07%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	5	\$393,300.00	0.9%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$160,125.00	0.37%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$65,360.00	0.15%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	10	\$588,811.16	1.35%	0	\$0.00	NA	0	\$0.00
	CENTREBANK	2	\$53,425.00	0.12%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$61,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$43,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$84,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	2	\$146,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	CIS FINANCIAL SERVICES, INC.	1	\$55,356.00	0.13%	0	\$0.00	NA	0	\$0.00
	CITIZENS FINANCIAL BANK	2	\$105,750.00	0.24%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	5	\$335,950.00	0.77%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	3	\$185,500.00	0.43%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$60,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A.	2	\$126,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$52,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	2	\$140,700.00	0.32%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	2	\$158,640.00	0.36%	0	\$0.00	NA	0	\$0.00
	CU CHANNELS, LLC	1	\$76,850.00	0.18%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT	4	\$275,266.02	0.63%	0	\$0.00	NA	0	\$0.00

	UNION								
	DFCU FINANCIAL	18	\$1,037,225.00	2.38%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$52,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$84,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	3	\$200,500.00	0.46%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$65,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	EASTWOOD BANK	1	\$75,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$20,400.00	0.05%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	2	\$146,297.23	0.34%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	1	\$41,610.99	0.1%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$22,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	2	\$106,400.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	5	\$222,147.43	0.51%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$154,489.00	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	3	\$173,800.00	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$41,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$44,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	4	\$235,770.00	0.54%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	8	\$572,800.00	1.31%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$53,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARM	2	\$105,000.00	0.24%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK OF GILLETTE	1	\$44,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	6	\$281,580.00	0.65%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	1	\$62,729.03	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$49,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$84,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$79,661.42	0.18%	0	\$0.00	NA	0	\$0.00
	FIRSTLIGHT FEDERAL CREDIT UNION	2	\$105,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$79,308.12	0.18%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	5	\$398,370.58	0.91%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	8	\$510,900.00	1.17%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	7	\$452,354.59	1.04%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	3	\$201,350.00	0.46%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$61,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	2	\$138,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	HAWTHORN BANK	1	\$29,788.09	0.07%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$30,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$48,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$43,019.01	0.1%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$43,442.19	0.1%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	5	\$274,400.00	0.63%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$74,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL CITY MORTGAGE,	1	\$54,000.00	0.12%	0	\$0.00	NA	0	\$0.00

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

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

	PRIMARY CAPITAL MORTGAGE								
	PRIMEWEST MORTGAGE CORPORATION	3	\$179,950.00	0.41%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	2	\$116,400.00	0.27%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$50,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	1	\$72,675.00	0.17%	0	\$0.00	NA	0	\$0.00
	RAYMOND JAMES BANK, FSB	2	\$156,770.00	0.36%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	5	\$324,500.00	0.74%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$50,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	4	\$254,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	1	\$41,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ROUNDBANK	1	\$75,200.00	0.17%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	1	\$80,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	2	\$147,600.00	0.34%	0	\$0.00	NA	0	\$0.00
	SALAL CREDIT UNION	1	\$65,520.21	0.15%	0	\$0.00	NA	0	\$0.00
	SANFORD INSTITUTION FOR SAVINGS	1	\$64,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	SAWYER SAVINGS BANK	1	\$72,600.00	0.17%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$68,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	3	\$198,700.00	0.46%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE	1	\$76,711.00	0.18%	0	\$0.00	NA	0	\$0.00
	SFMC L.P.	1	\$49,790.52	0.11%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$222,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$65,319.55	0.15%	0	\$0.00	NA	0	\$0.00



	SOLARITY CREDIT UNION	1	\$54,100.00	0.12%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	\$205,600.00	0.47%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$82,400.00	0.19%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	2	\$143,485.23	0.33%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	2	\$125,200.00	0.29%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$51,120.00	0.12%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$41,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	2	\$120,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	3	\$184,861.07	0.42%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$56,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$78,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	18	\$997,692.51	2.29%	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	4	\$259,630.00	0.6%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$54,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	THE BANK OF MAINE	4	\$250,500.00	0.58%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	4	\$291,967.70	0.67%	0	\$0.00	NA	0	\$0.00
	THE LENDING COMPANY, INC.	1	\$50,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN	2	\$147,051.17	0.34%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$56,753.86	0.13%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	3	\$194,892.94	0.45%	0	\$0.00	NA	0	\$0.00

	TOWNE MORTGAGE COMPANY	1	\$57,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	2	\$147,600.00	0.34%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	4	\$252,365.14	0.58%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK	45	\$2,563,733.06	5.89%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$52,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$75,747.00	0.17%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$43,911.47	0.1%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	7	\$463,382.38	1.06%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	2	\$152,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	3	\$191,859.73	0.44%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	2	\$145,250.00	0.33%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	2	\$125,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	2	\$136,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	2	\$159,800.00	0.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	210	\$12,963,602.59	29.83%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31417DF73	1ST MIDAMERICA CREDIT UNION	1	\$135,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ACHIEVA CREDIT UNION	4	\$546,961.62	0.33%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$131,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$133,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	2	\$280,700.00	0.17%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	2	\$273,360.00	0.16%	0	\$0.00	NA	0	\$0.00
	ALPENA ALCONA AREA CREDIT UNION	1	\$138,160.00	0.08%	0	\$0.00	NA	0	\$0.00

	ALPINE BANK & TRUST CO.	1	\$134,794.87	0.08%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	5	\$697,400.00	0.42%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	2	\$269,100.15	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$137,081.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	6	\$831,111.68	0.5%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	3	\$398,520.00	0.24%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	4	\$537,900.00	0.32%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$283,985.52	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$127,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$140,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$143,450.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	4	\$554,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$416,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$139,950.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$130,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	13	\$1,784,400.00	1.07%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$413,877.66	0.25%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	4	\$574,650.00	0.34%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	3	\$420,600.00	0.25%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	23	\$3,153,188.54	1.89%	0	\$0.00	NA	0	\$0.00
		4	\$570,773.32	0.34%	0	\$0.00	NA	0	\$0.00

	ASSOCIATED CREDIT UNION								
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$135,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	2	\$298,600.00	0.18%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$275,811.74	0.16%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	10	\$1,390,493.86	0.83%	0	\$0.00	NA	0	\$0.00
	BANCROFT STATE BANK	1	\$139,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	2	\$274,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	8	\$1,116,196.11	0.67%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$142,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	2	\$274,809.00	0.16%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	3	\$422,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$140,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$129,100.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANK OF WHITTIER, NA	1	\$147,250.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	3	\$399,975.00	0.24%	0	\$0.00	NA	0	\$0.00
	BANKWEST	1	\$132,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	2	\$256,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$135,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$144,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BAYCOAST BANK	1	\$135,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	4	\$552,650.00	0.33%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$133,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BREMER FINANCIAL CORPORATION	1	\$148,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BROKAW CREDIT UNION	1	\$127,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$147,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$144,500.00	0.09%	0	\$0.00	NA	0	\$0.00

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

	CITIZENSFIRST CREDIT UNION								
	CITY STATE BANK	1	\$128,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	1	\$131,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	8	\$1,134,920.00	0.68%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$136,700.00	0.08%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$142,025.00	0.08%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$139,750.00	0.08%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$271,042.98	0.16%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A.	1	\$127,813.00	0.08%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	3	\$446,700.00	0.27%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE INC.	4	\$547,300.00	0.33%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	3	\$414,705.00	0.25%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	2	\$278,386.19	0.17%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF COLORADO	1	\$142,550.00	0.09%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	1	\$135,100.00	0.08%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	3	\$421,800.00	0.25%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$125,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC.	1	\$140,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	\$136,325.00	0.08%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$125,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	1	\$130,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$132,525.00	0.08%	0	\$0.00	NA	0	\$0.00
	DEXTER CREDIT UNION	1	\$148,500.00	0.09%	0	\$0.00	NA	0	\$0.00

	DHCU COMMUNITY CREDIT UNION	2	\$257,300.00	0.15%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	8	\$1,107,050.00	0.66%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	2	\$275,310.00	0.16%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	5	\$676,820.00	0.4%	0	\$0.00	NA	0	\$0.00
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$127,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	3	\$422,200.00	0.25%	0	\$0.00	NA	0	\$0.00
	EMI EQUITY MORTGAGE, INC.	1	\$140,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ENVISION CREDIT UNION	1	\$140,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$293,650.00	0.18%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE LLC	1	\$136,643.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	5	\$704,583.00	0.42%	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	2	\$291,945.22	0.17%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$146,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	2	\$268,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST BANK OF WYOMING	4	\$555,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$263,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$683,412.12	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	2	\$282,863.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST CLOVER LEAF BANK	1	\$130,300.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	4	\$543,201.55	0.32%	0	\$0.00	NA	0	\$0.00
		2	\$284,000.00	0.17%	0	\$0.00	NA	0	\$0.00

	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION								
	FIRST COMMUNITY MORTGAGE, INC	3	\$428,306.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	1	\$136,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	2	\$274,595.94	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	5	\$689,250.00	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	11	\$1,485,331.00	0.89%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	1	\$142,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	11	\$1,502,400.00	0.9%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	2	\$263,800.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	19	\$2,583,910.00	1.55%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	12	\$1,633,150.05	0.98%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	11	\$1,487,480.00	0.89%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$129,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$137,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$270,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	2	\$271,305.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GRANT PARK	1	\$145,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$140,000.00	0.08%	0	\$0.00	NA	0	\$0.00



FIRST NATIONAL BANK OF WATERLOO	1	\$133,400.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST PEOPLES COMMUNITY FCU	1	\$137,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	8	\$1,120,922.78	0.67%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$129,500.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	9	\$1,223,200.00	0.73%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	1	\$137,038.68	0.08%	0	\$0.00	NA	0	\$0.00
FIRSTTRUST SAVINGS BANK	2	\$275,500.00	0.16%	0	\$0.00	NA	0	\$0.00
FORWARD FINANCIAL BANK SSB	1	\$131,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	16	\$2,153,826.30	1.29%	0	\$0.00	NA	0	\$0.00
GECU	1	\$128,250.00	0.08%	0	\$0.00	NA	0	\$0.00
GEO-CORP, INC.	2	\$285,000.00	0.17%	0	\$0.00	NA	0	\$0.00
GEORGETOWN SAVINGS BANK	1	\$125,000.00	0.07%	0	\$0.00	NA	0	\$0.00
GEORGIA'S OWN CREDIT UNION	1	\$137,038.68	0.08%	0	\$0.00	NA	0	\$0.00
GESA CREDIT UNION	1	\$136,800.00	0.08%	0	\$0.00	NA	0	\$0.00
GMFS, LLC	4	\$558,800.00	0.33%	0	\$0.00	NA	0	\$0.00
GOLDEN BELT BANK, FSA	1	\$135,000.00	0.08%	0	\$0.00	NA	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$147,250.00	0.09%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	5	\$689,000.00	0.41%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$129,650.00	0.08%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	6	\$824,500.00	0.49%	0	\$0.00	NA	0	\$0.00
GUARANTY TRUST CORPORATION	1	\$143,000.00	0.09%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	3	\$402,200.00	0.24%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	4	\$535,870.00	0.32%	0	\$0.00	NA	0	\$0.00

	HARBORONE CREDIT UNION	2	\$286,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	4	\$557,403.00	0.33%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$142,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	3	\$418,100.00	0.25%	0	\$0.00	NA	0	\$0.00
	HILLTOP NATIONAL BANK	2	\$281,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$130,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	2	\$257,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$131,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	HOMEWISE, INC.	1	\$140,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	3	\$399,900.00	0.24%	0	\$0.00	NA	0	\$0.00
	HONOR BANK	2	\$254,700.00	0.15%	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$133,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	4	\$550,400.00	0.33%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$140,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	2	\$267,829.15	0.16%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$130,660.00	0.08%	0	\$0.00	NA	0	\$0.00
	INVESTORS BANK	1	\$145,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	2	\$264,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	ISB COMMUNITY BANK	1	\$133,350.00	0.08%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	3	\$411,200.00	0.25%	0	\$0.00	NA	0	\$0.00
	JEANNE DARC CREDIT UNION	1	\$140,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$269,000.00	0.16%	0	\$0.00	NA	0	\$0.00
		2	\$259,900.00	0.16%	0	\$0.00	NA	0	\$0.00

	L&N FEDERAL CREDIT UNION								
	LAKE FOREST BANK & TRUST	2	\$266,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$128,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	LAKELAND BANK	1	\$140,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$272,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	2	\$283,200.00	0.17%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	1	\$148,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	LEOMINSTER CREDIT UNION	3	\$424,550.00	0.25%	0	\$0.00	NA	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	2	\$266,850.00	0.16%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$282,200.00	0.17%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC.	1	\$146,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	2	\$262,990.60	0.16%	0	\$0.00	NA	0	\$0.00
	MAIN STREET FINANCIAL FEDERAL CREDIT UNION	1	\$147,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	MANSFIELD COOPERATIVE BANK	3	\$401,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	9	\$1,247,285.24	0.75%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	2	\$266,900.00	0.16%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	3	\$437,600.00	0.26%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	2	\$277,004.48	0.17%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$398,583.22	0.24%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$146,250.00	0.09%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$143,250.00	0.09%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	2	\$272,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MICHIGAN TECH EMPLOYEES	1	\$130,150.00	0.08%	0	\$0.00	NA	0	\$0.00

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

	NUMERICA CREDIT UNION	1	\$129,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	1	\$129,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	3	\$420,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	1	\$137,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$141,975.00	0.08%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	1	\$126,804.46	0.08%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	1	\$130,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	OPPORTUNITIES CREDIT UNION	1	\$142,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$133,100.00	0.08%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$126,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	2	\$292,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	\$138,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	PARK BANK	1	\$133,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	2	\$259,595.25	0.16%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	2	\$278,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$130,700.00	0.08%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$276,200.00	0.17%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$141,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC.	3	\$418,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	1	\$147,772.12	0.09%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	3	\$435,600.00	0.26%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	1	\$140,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$254,400.00	0.15%	0	\$0.00	NA	0	\$0.00
		1	\$139,069.79	0.08%	0	\$0.00	NA	0	\$0.00

	POPULAR MORTGAGE, INC.								
	PORT WASHINGTON STATE BANK	2	\$283,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$129,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$259,569.33	0.16%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	2	\$267,888.15	0.16%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	3	\$418,369.70	0.25%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	1	\$139,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$265,340.00	0.16%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	2	\$269,800.00	0.16%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	1	\$134,327.34	0.08%	0	\$0.00	NA	0	\$0.00
	PROVIDENCE BANK	1	\$125,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$125,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$145,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$125,150.00	0.07%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	7	\$969,144.39	0.58%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	4	\$515,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	RED CANOE CREDIT UNION	1	\$126,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$283,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	3	\$416,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP.	1	\$145,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	2	\$268,034.45	0.16%	0	\$0.00	NA	0	\$0.00
	RIVERHILLS BANK	1	\$133,950.00	0.08%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY	2	\$279,300.00	0.17%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION								
	ROBINS FEDERAL CREDIT UNION	3	\$400,850.00	0.24%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$139,650.00	0.08%	0	\$0.00	NA	0	\$0.00
	ROUNDBANK	1	\$147,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	6	\$835,650.00	0.5%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	4	\$549,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	1	\$141,750.00	0.08%	0	\$0.00	NA	0	\$0.00
	S&T BANK	2	\$265,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$138,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	SALAL CREDIT UNION	1	\$143,725.00	0.09%	0	\$0.00	NA	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$127,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION	2	\$273,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$127,900.00	0.08%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	3	\$388,834.39	0.23%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$144,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$132,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	SIUSLAW BANK	1	\$142,450.00	0.09%	0	\$0.00	NA	0	\$0.00
	SOLARITY CREDIT UNION	3	\$412,232.00	0.25%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$134,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$139,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	SOUTHLAND CREDIT UNION	1	\$125,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, NATIONAL	1	\$129,599.07	0.08%	0	\$0.00	NA	0	\$0.00

	ASSOCIATION							
	SPACE COAST CREDIT UNION	2	\$272,575.39	0.16%	0	\$0.00	NA	\$0.00
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$142,000.00	0.08%	0	\$0.00	NA	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$271,000.00	0.16%	0	\$0.00	NA	\$0.00
	ST. CLAIR COUNTY STATE BANK	1	\$134,812.12	0.08%	0	\$0.00	NA	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$125,327.26	0.07%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	9	\$1,243,387.70	0.74%	0	\$0.00	NA	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	1	\$125,000.00	0.07%	0	\$0.00	NA	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$140,000.00	0.08%	0	\$0.00	NA	\$0.00
	STATE BANK AND TRUST	9	\$1,264,559.38	0.76%	0	\$0.00	NA	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$127,500.00	0.08%	0	\$0.00	NA	\$0.00
	STATE BANK OF LINCOLN	3	\$406,250.00	0.24%	0	\$0.00	NA	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$146,700.00	0.09%	0	\$0.00	NA	\$0.00
	STATE BANK OF THE LAKES	1	\$148,200.00	0.09%	0	\$0.00	NA	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	\$278,000.00	0.17%	0	\$0.00	NA	\$0.00
	STEARNS LENDING, INC.	3	\$393,000.00	0.24%	0	\$0.00	NA	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$550,400.00	0.33%	0	\$0.00	NA	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$540,900.00	0.32%	0	\$0.00	NA	\$0.00
	STOCKMAN BANK OF MONTANA	7	\$930,600.00	0.56%	0	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE	1	\$135,000.00	0.08%	0	\$0.00	NA	\$0.00



	COMPANY OF NEW MEXICO							
	SUMMIT CREDIT UNION	9	\$1,222,865.00	0.73%	0	\$0.00	NA	\$0.00
	SUN WEST MORTGAGE COMPANY INC.	2	\$274,800.00	0.16%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$287,435.87	0.17%	0	\$0.00	NA	\$0.00
	SUTTON BANK	2	\$265,800.00	0.16%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE	9	\$1,200,823.00	0.72%	0	\$0.00	NA	\$0.00
	TALMER BANK & TRUST	1	\$147,000.00	0.09%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK	2	\$293,800.00	0.18%	0	\$0.00	NA	\$0.00
	THE LENDING COMPANY, INC.	1	\$140,000.00	0.08%	0	\$0.00	NA	\$0.00
	THE MERCHANTS NATIONAL BANK	1	\$136,000.00	0.08%	0	\$0.00	NA	\$0.00
	THE NATIONAL B&T OF SYCAMORE	2	\$262,641.51	0.16%	0	\$0.00	NA	\$0.00
	THE PARK BANK	3	\$398,150.00	0.24%	0	\$0.00	NA	\$0.00
	THINK MUTUAL BANK	1	\$129,000.00	0.08%	0	\$0.00	NA	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$127,920.00	0.08%	0	\$0.00	NA	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$143,250.00	0.09%	0	\$0.00	NA	\$0.00
	TOWN & COUNTRY BANK OF QUINCY	2	\$280,000.00	0.17%	0	\$0.00	NA	\$0.00
	TRAVERSE CITY STATE BANK	2	\$269,200.00	0.16%	0	\$0.00	NA	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	2	\$272,500.00	0.16%	0	\$0.00	NA	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$285,650.00	0.17%	0	\$0.00	NA	\$0.00
	TWINSTAR CREDIT UNION	2	\$260,874.12	0.16%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	9	\$1,213,600.00	0.73%	0	\$0.00	NA	\$0.00
	UNITED BANK & TRUST	3	\$402,000.00	0.24%	0	\$0.00	NA	\$0.00
	UNITED BANK OF UNION	1	\$137,500.00	0.08%	0	\$0.00	NA	\$0.00
		5	\$644,614.67	0.39%	0	\$0.00	NA	\$0.00

	UNITED COMMUNITY BANK								
	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$273,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$130,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	UNITY BANK	1	\$131,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	6	\$832,642.00	0.5%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	9	\$1,250,634.77	0.75%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO.	1	\$126,350.00	0.08%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$128,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$140,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$419,700.00	0.25%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	2	\$280,050.00	0.17%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	4	\$541,505.00	0.32%	0	\$0.00	NA	0	\$0.00
	WANIGAS CREDIT UNION	1	\$141,676.69	0.08%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$961,430.50	0.57%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$140,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	2	\$282,231.00	0.17%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	2	\$265,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$126,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	3	\$406,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	3	\$403,910.00	0.24%	0	\$0.00	NA	0	\$0.00

	WESTCONSIN CREDIT UNION	7	\$938,135.27	0.56%	0	\$0.00	NA	0	\$0.00
	WESTFIELD BANK, F.S.B.	1	\$128,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$143,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$287,366.53	0.17%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	1	\$147,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	3	\$405,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	295	\$40,418,938.64	24.11%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31417DF81	1ST MIDAMERICA CREDIT UNION	2	\$195,300.00	0.2%	0	\$0.00	NA	0	\$0.00
	3RD FED BANK	1	\$88,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	ACHIEVA CREDIT UNION	3	\$280,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$96,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	AFFILIATED BANK	1	\$89,153.52	0.09%	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$94,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	7	\$674,503.33	0.68%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	2	\$202,154.80	0.2%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$300,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	4	\$409,600.00	0.41%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	8	\$771,945.85	0.77%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	5	\$488,468.08	0.49%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$100,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	2	\$207,600.00	0.21%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$107,300.00	0.11%	0	\$0.00	NA	0	\$0.00

AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$274,400.00	0.28%	0	\$0.00	NA	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$89,200.00	0.09%	0	\$0.00	NA	0	\$0.00
AMERICAN SAVINGS BANK	2	\$171,000.00	0.17%	0	\$0.00	NA	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	2	\$180,000.00	0.18%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	4	\$371,760.00	0.37%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	8	\$779,800.00	0.78%	0	\$0.00	NA	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	\$407,500.00	0.41%	0	\$0.00	NA	0	\$0.00
ARIZONA STATE CREDIT UNION	5	\$492,550.00	0.49%	0	\$0.00	NA	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$192,000.00	0.19%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	13	\$1,321,245.00	1.32%	0	\$0.00	NA	0	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$189,000.00	0.19%	0	\$0.00	NA	0	\$0.00
AUBURNBANK	1	\$98,000.00	0.1%	0	\$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP INC.	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$196,696.67	0.2%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	15	\$1,441,996.00	1.45%	0	\$0.00	NA	0	\$0.00
BANK FIRST NATIONAL	4	\$356,000.00	0.36%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	4	\$391,638.28	0.39%	0	\$0.00	NA	0	\$0.00
BANK OF LANCASTER	1	\$90,000.00	0.09%	0	\$0.00	NA	0	\$0.00
BANK OF SPRINGFIELD	4	\$389,977.50	0.39%	0	\$0.00	NA	0	\$0.00
BANK OF STANLY	3	\$317,500.00	0.32%	0	\$0.00	NA	0	\$0.00
BANK OF THE CASCADES	2	\$206,500.00	0.21%	0	\$0.00	NA	0	\$0.00
BANK OF WASHINGTON	1	\$98,030.00	0.1%	0	\$0.00	NA	0	\$0.00

	BANK OF WESTON	1	\$105,852.90	0.11%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	1	\$105,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	2	\$204,100.00	0.2%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$101,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	2	\$192,420.00	0.19%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$203,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	3	\$307,300.00	0.31%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$86,300.00	0.09%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$90,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$96,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE STATE BANK	1	\$101,625.05	0.1%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$85,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	4	\$384,810.00	0.39%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	2	\$205,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$88,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	2	\$210,800.00	0.21%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	2	\$184,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	3	\$286,400.00	0.29%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	16	\$1,551,398.79	1.56%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	2	\$185,520.91	0.19%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	2	\$193,715.00	0.19%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	2	\$197,537.82	0.2%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$195,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	CHARLES RIVER BANK	2	\$182,000.00	0.18%	0	\$0.00	NA	0	\$0.00
		1	\$106,000.00	0.11%	0	\$0.00	NA	0	\$0.00

	CHARTWAY FEDERAL CREDIT UNION								
	CHERRY CREEK MORTGAGE COMPANY	2	\$198,600.00	0.2%	0	\$0.00	NA	0	\$0.00
	CITIZENS FINANCIAL BANK	1	\$98,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$391,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$92,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	COASTLINE FEDERAL CREDIT UNION	1	\$108,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	5	\$499,900.00	0.5%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	3	\$298,762.56	0.3%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$199,050.00	0.2%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$94,934.99	0.1%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK - MISSOULA	1	\$92,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$102,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$187,700.00	0.19%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	2	\$186,167.49	0.19%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A.	3	\$279,450.00	0.28%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC.	1	\$87,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE INC.	2	\$203,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	3	\$280,800.00	0.28%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$188,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF COLORADO	2	\$205,600.00	0.21%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	4	\$416,000.00	0.42%	0	\$0.00	NA	0	\$0.00

	CUMBERLAND SECURITY BANK	1	\$108,300.00	0.11%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$105,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	DENMARK STATE BANK	2	\$214,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	7	\$699,300.00	0.7%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$99,913.50	0.1%	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$97,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	4	\$383,275.00	0.38%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	5	\$488,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$105,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	11	\$1,121,394.00	1.12%	0	\$0.00	NA	0	\$0.00
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$91,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	3	\$291,650.00	0.29%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	5	\$465,700.00	0.47%	0	\$0.00	NA	0	\$0.00
	ENVISION CREDIT UNION	1	\$89,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$105,504.00	0.11%	0	\$0.00	NA	0	\$0.00
	F & A FEDERAL CREDIT UNION	1	\$89,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$103,790.00	0.1%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$95,170.00	0.1%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	2	\$208,533.54	0.21%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK	1	\$99,946.01	0.1%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE LLC	1	\$89,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$99,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT	2	\$205,000.00	0.21%	0	\$0.00	NA	0	\$0.00

	UNION							
	FIRST BANK	1	\$88,800.00	0.09%	0	\$0.00	NA	\$0.00
	FIRST BANK OF WYOMING	1	\$92,000.00	0.09%	0	\$0.00	NA	\$0.00
	FIRST BANK RICHMOND, NA	1	\$90,250.00	0.09%	0	\$0.00	NA	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$100,000.00	0.1%	0	\$0.00	NA	\$0.00
	FIRST CENTURY BANK	2	\$199,000.00	0.2%	0	\$0.00	NA	\$0.00
	FIRST CENTURY BANK, INC.	1	\$104,000.00	0.1%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION	3	\$301,257.77	0.3%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY FEDERAL CREDIT UNION	1	\$85,652.32	0.09%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF LOUISIANA	1	\$109,000.00	0.11%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$105,500.00	0.11%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	9	\$853,063.82	0.86%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	11	\$1,082,496.00	1.09%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$98,000.00	0.1%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$88,000.00	0.09%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$180,365.89	0.18%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$107,822.48	0.11%	0	\$0.00	NA	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	3	\$292,600.00	0.29%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	9	\$911,950.00	0.91%	0	\$0.00	NA	\$0.00
	FIRST KEYSTONE COMMUNITY BANK	1	\$108,750.00	0.11%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE	17	\$1,649,903.37	1.65%	0	\$0.00	NA	\$0.00



	CORPORATION								
	FIRST MORTGAGE COMPANY, L.L.C.	16	\$1,581,044.00	1.59%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$85,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	2	\$173,300.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	3	\$295,850.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARM	1	\$98,627.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$96,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	2	\$199,950.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES COMMUNITY FCU	1	\$105,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	4	\$387,882.00	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$87,109.54	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$187,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK & TRUST	3	\$271,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	4	\$396,543.40	0.4%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	2	\$195,845.59	0.2%	0	\$0.00	NA	0	\$0.00
	FRANKENMUTH CREDIT UNION	3	\$300,900.00	0.3%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	4	\$395,300.00	0.4%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$92,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	GECU	1	\$105,319.10	0.11%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	2	\$187,200.00	0.19%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$102,500.00	0.1%	0	\$0.00	NA	0	\$0.00
		5	\$484,962.96	0.49%	0	\$0.00	NA	0	\$0.00

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

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

	MISSOULA FEDERAL CREDIT UNION	2	\$194,800.00	0.2%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	7	\$660,600.00	0.66%	0	\$0.00	NA	0	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	2	\$197,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	2	\$192,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$92,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	6	\$607,500.00	0.61%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	1	\$105,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$85,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$101,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MWABANK	2	\$197,276.70	0.2%	0	\$0.00	NA	0	\$0.00
	MYCUMORTGAGE, LLC	2	\$200,690.53	0.2%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF OHIO	2	\$191,575.00	0.19%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	2	\$182,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	NCB, FSB	2	\$201,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$494,500.00	0.5%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P.	1	\$102,300.00	0.1%	0	\$0.00	NA	0	\$0.00
	NEW BRITAIN MORTGAGE, LLC	1	\$107,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	NEW ERA BANK	1	\$88,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	NEW REPUBLIC SAVINGS BANK	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	NORTHAMPTON COOPERATIVE BANK	1	\$108,000.00	0.11%	0	\$0.00	NA	0	\$0.00
		4	\$395,150.00	0.4%	0	\$0.00	NA	0	\$0.00

	NORTHERN OHIO INVESTMENT COMPANY								
	NORTHWESTERN MORTGAGE COMPANY	11	\$1,080,228.11	1.08%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	2	\$191,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$99,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	OPPORTUNITIES CREDIT UNION	2	\$199,400.00	0.2%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	2	\$205,600.00	0.21%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	5	\$490,350.00	0.49%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	3	\$292,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$102,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	1	\$86,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	\$92,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	PARK BANK	2	\$210,735.00	0.21%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	2	\$199,174.12	0.2%	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	1	\$103,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$105,135.49	0.11%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	2	\$188,909.89	0.19%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$273,475.00	0.27%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$108,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	2	\$192,848.92	0.19%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	3	\$311,900.00	0.31%	0	\$0.00	NA	0	\$0.00
		1	\$89,250.00	0.09%	0	\$0.00	NA	0	\$0.00

	PLATINUM HOME MORTGAGE								
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$93,750.00	0.09%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	2	\$177,400.00	0.18%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$295,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	4	\$363,411.80	0.36%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	3	\$291,900.00	0.29%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$100,437.20	0.1%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$90,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	4	\$371,580.00	0.37%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$107,700.00	0.11%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	7	\$688,097.33	0.69%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	1	\$104,700.00	0.1%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	1	\$104,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	2	\$206,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	3	\$287,030.00	0.29%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$109,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	ROUNDBANK	1	\$98,100.00	0.1%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	2	\$185,400.00	0.19%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$93,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	2	\$205,838.34	0.21%	0	\$0.00	NA	0	\$0.00
	SCHOOLS FINANCIAL CREDIT	3	\$300,500.00	0.3%	0	\$0.00	NA	0	\$0.00

	UNION							
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.00	NA	\$0.00
	SCOTIABANK OF PUERTO RICO	3	\$294,379.14	0.3%	0	\$0.00	NA	\$0.00
	SECURITY NATIONAL MORTGAGE	1	\$102,000.00	0.1%	0	\$0.00	NA	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$109,650.00	0.11%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$96,750.00	0.1%	0	\$0.00	NA	\$0.00
	SIR FEDERAL CREDIT UNION	1	\$99,000.00	0.1%	0	\$0.00	NA	\$0.00
	SOLARITY CREDIT UNION	2	\$199,200.00	0.2%	0	\$0.00	NA	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$89,750.00	0.09%	0	\$0.00	NA	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$106,800.00	0.11%	0	\$0.00	NA	\$0.00
	STANDARD BANK AND TRUST COMPANY	2	\$211,000.00	0.21%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	6	\$577,659.19	0.58%	0	\$0.00	NA	\$0.00
	STATE BANK AND TRUST	6	\$574,750.00	0.58%	0	\$0.00	NA	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$104,250.00	0.1%	0	\$0.00	NA	\$0.00
	STATE BANK OF LINCOLN	1	\$104,215.00	0.1%	0	\$0.00	NA	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	3	\$297,000.00	0.3%	0	\$0.00	NA	\$0.00
	STEARNS LENDING, INC.	4	\$398,055.00	0.4%	0	\$0.00	NA	\$0.00
	STERLING SAVINGS BANK	2	\$204,433.41	0.21%	0	\$0.00	NA	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$104,000.00	0.1%	0	\$0.00	NA	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA	2	\$207,845.00	0.21%	0	\$0.00	NA	\$0.00

	STOCK YARDS BANK MORTGAGE COMPANY							
	STOCKMAN BANK OF MONTANA	3	\$291,400.00	0.29%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	11	\$1,083,313.89	1.09%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	5	\$481,592.83	0.48%	0	\$0.00	NA	\$0.00
	SUTTON BANK	1	\$104,000.00	0.1%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE	4	\$407,000.00	0.41%	0	\$0.00	NA	\$0.00
	TALMER BANK & TRUST	1	\$95,000.00	0.1%	0	\$0.00	NA	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.00	NA	\$0.00
	TELCOM CREDIT UNION	2	\$199,500.00	0.2%	0	\$0.00	NA	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$102,000.00	0.1%	0	\$0.00	NA	\$0.00
	THE CITIZENS BANKING COMPANY	2	\$188,500.00	0.19%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK	1	\$103,000.00	0.1%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK IN AMBOY	1	\$92,000.00	0.09%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	5	\$466,050.00	0.47%	0	\$0.00	NA	\$0.00
	THE MERCHANTS NATIONAL BANK	1	\$90,000.00	0.09%	0	\$0.00	NA	\$0.00
	THE NATIONAL B&T OF SYCAMORE	2	\$195,150.00	0.2%	0	\$0.00	NA	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	\$104,000.00	0.1%	0	\$0.00	NA	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$87,736.70	0.09%	0	\$0.00	NA	\$0.00
	TLC COMMUNITY CREDIT UNION	2	\$178,900.00	0.18%	0	\$0.00	NA	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$88,000.00	0.09%	0	\$0.00	NA	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	5	\$471,900.00	0.47%	0	\$0.00	NA	\$0.00
	TRAVERSE CITY STATE BANK	4	\$375,715.00	0.38%	0	\$0.00	NA	\$0.00
		1	\$103,600.00	0.1%	0	\$0.00	NA	\$0.00



	TWINSTAR CREDIT UNION								
	UMPQUA BANK	6	\$593,340.00	0.6%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	4	\$390,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$106,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	2	\$194,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$99,750.00	0.1%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$369,400.00	0.37%	0	\$0.00	NA	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$102,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$93,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$107,100.00	0.11%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	5	\$474,268.08	0.48%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	WANIGAS CREDIT UNION	1	\$87,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$184,101.13	0.18%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$105,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	4	\$401,800.00	0.4%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	2	\$192,057.72	0.19%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	1	\$90,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	5	\$506,663.88	0.51%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$95,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$96,000.00	0.1%	0	\$0.00	NA	0	\$0.00

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

	AMERICAN NATIONAL BANK, WICHITA FALLS								
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$87,250.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$302,600.00	0.35%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$90,230.00	0.1%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	12	\$1,163,753.08	1.35%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$289,320.00	0.33%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	3	\$292,900.00	0.34%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$106,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$94,850.49	0.11%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	22	\$2,182,175.00	2.53%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	2	\$198,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$206,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$90,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$194,437.54	0.23%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$96,033.91	0.11%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	12	\$1,199,875.00	1.39%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	3	\$298,930.00	0.35%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	5	\$508,200.00	0.59%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	2	\$188,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	BANK OF LANCASTER	1	\$95,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BANK OF NEW ORLEANS	1	\$88,000.00	0.1%	0	\$0.00	NA	0	\$0.00

	BANK OF SPRINGFIELD	3	\$304,825.28	0.35%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$98,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$101,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	2	\$209,145.00	0.24%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	1	\$93,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$105,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$87,495.00	0.1%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	3	\$296,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	3	\$313,350.00	0.36%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$95,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$104,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	3	\$313,600.00	0.36%	0	\$0.00	NA	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	2	\$200,400.00	0.23%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$304,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	3	\$293,070.00	0.34%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	1	\$108,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$187,300.00	0.22%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	2	\$194,850.00	0.23%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	2	\$216,694.41	0.25%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	20	\$1,974,377.83	2.28%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$93,531.27	0.11%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$92,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CENTREBANK	1	\$85,600.00	0.1%	0	\$0.00	NA	0	\$0.00
		1	\$104,000.00	0.12%	0	\$0.00	NA	0	\$0.00

	CENTRIS FEDERAL CREDIT UNION								
	CENTRUE BANK	6	\$545,825.00	0.63%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$190,250.00	0.22%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	1	\$104,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$96,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	5	\$491,532.00	0.57%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	3	\$289,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$91,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	COASTLINE FEDERAL CREDIT UNION	1	\$98,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	3	\$300,796.00	0.35%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	2	\$194,451.12	0.23%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$194,800.00	0.23%	0	\$0.00	NA	0	\$0.00
	COMMODORE BANK	1	\$94,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK - MISSOULA	1	\$99,136.00	0.11%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION OF LYNN	1	\$97,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$90,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A.	2	\$194,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	3	\$291,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE INC.	2	\$198,300.00	0.23%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	2	\$190,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	\$101,650.00	0.12%	0	\$0.00	NA	0	\$0.00
		3	\$282,800.00	0.33%	0	\$0.00	NA	0	\$0.00

	COVANTAGE CREDIT UNION							
	CREDIT UNION OF COLORADO	2	\$190,685.00	0.22%	0	\$0.00	NA	\$0.00
	CUMBERLAND SECURITY BANK	2	\$190,300.00	0.22%	0	\$0.00	NA	\$0.00
	DELTA COMMUNITY CREDIT UNION	1	\$92,000.00	0.11%	0	\$0.00	NA	\$0.00
	DENMARK STATE BANK	1	\$106,400.00	0.12%	0	\$0.00	NA	\$0.00
	DHCU COMMUNITY CREDIT UNION	3	\$299,050.00	0.35%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	9	\$887,500.00	1.03%	0	\$0.00	NA	\$0.00
	DUPACO COMMUNITY CREDIT UNION	8	\$775,000.00	0.9%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$199,600.00	0.23%	0	\$0.00	NA	\$0.00
	ELEVATIONS CU	2	\$216,250.00	0.25%	0	\$0.00	NA	\$0.00
	EMPOWER FEDERAL CREDIT UNION	4	\$395,000.00	0.46%	0	\$0.00	NA	\$0.00
	FAA CREDIT UNION	2	\$188,300.00	0.22%	0	\$0.00	NA	\$0.00
	FAIRWINDS CREDIT UNION	1	\$89,250.00	0.1%	0	\$0.00	NA	\$0.00
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$88,350.00	0.1%	0	\$0.00	NA	\$0.00
	FBC MORTGAGE LLC	1	\$100,000.00	0.12%	0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	5	\$518,300.00	0.6%	0	\$0.00	NA	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$104,000.00	0.12%	0	\$0.00	NA	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$92,000.00	0.11%	0	\$0.00	NA	\$0.00
	FIRELANDS FEDERAL CREDIT UNION	1	\$104,635.07	0.12%	0	\$0.00	NA	\$0.00
	FIRST BANK	2	\$203,700.00	0.24%	0	\$0.00	NA	\$0.00
	FIRST BANK OF CLEWISTON	1	\$100,422.00	0.12%	0	\$0.00	NA	\$0.00
	FIRST BANK RICHMOND, NA	1	\$106,500.00	0.12%	0	\$0.00	NA	\$0.00
	FIRST CENTURY BANK, INC.	1	\$100,000.00	0.12%	0	\$0.00	NA	\$0.00

FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$192,046.88	0.22%	0	\$0.00	NA	0	\$0.00
FIRST CLOVER LEAF BANK	1	\$90,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	3	\$288,938.41	0.33%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$195,500.00	0.23%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY FEDERAL CREDIT UNION	1	\$91,359.12	0.11%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK	1	\$87,200.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF LOUISIANA	2	\$198,714.02	0.23%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$92,000.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$99,910.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$412,920.00	0.48%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$93,855.27	0.11%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	3	\$289,000.00	0.33%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	10	\$957,700.00	1.11%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	14	\$1,371,613.00	1.59%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY INC.	1	\$99,655.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	9	\$907,600.00	1.05%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	1	\$108,168.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL	4	\$410,083.54	0.47%	0	\$0.00	NA	0	\$0.00

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



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

LAKE REGION BANK	1	\$103,400.00	0.12%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	1	\$90,000.00	0.1%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	1	\$107,835.55	0.12%	0	\$0.00	NA	0	\$0.00
LBS FINANCIAL CREDIT UNION	2	\$195,000.00	0.23%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A.	2	\$211,000.00	0.24%	0	\$0.00	NA	0	\$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$103,784.00	0.12%	0	\$0.00	NA	0	\$0.00
LEOMINSTER CREDIT UNION	1	\$92,853.64	0.11%	0	\$0.00	NA	0	\$0.00
LIFESTORE BANK	1	\$86,400.00	0.1%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$89,600.00	0.1%	0	\$0.00	NA	0	\$0.00
LOS ANGELES FIREMENS CREDIT UNION	1	\$88,000.00	0.1%	0	\$0.00	NA	0	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$85,000.00	0.1%	0	\$0.00	NA	0	\$0.00
MANSFIELD COOPERATIVE BANK	1	\$105,500.00	0.12%	0	\$0.00	NA	0	\$0.00
MANUFACTURERS BANK AND TRUST CO.	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$0.00
MARINE BANK	6	\$576,423.91	0.67%	0	\$0.00	NA	0	\$0.00
MARQUETTE BANK	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$108,900.00	0.13%	0	\$0.00	NA	0	\$0.00
MAX CREDIT UNION	2	\$202,350.00	0.23%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	1	\$91,000.00	0.11%	0	\$0.00	NA	0	\$0.00
MERCANTILE BANK	1	\$97,600.00	0.11%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$177,672.96	0.21%	0	\$0.00	NA	0	\$0.00
METRO CREDIT UNION	1	\$108,000.00	0.12%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC.	1	\$105,000.00	0.12%	0	\$0.00	NA	0	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	1	\$100,300.00	0.12%	0	\$0.00	NA	0	\$0.00

	MIDLAND STATES BANK	2	\$210,600.00	0.24%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	2	\$172,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	4	\$371,750.00	0.43%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	1	\$98,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	1	\$85,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$90,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	4	\$407,250.00	0.47%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	2	\$195,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$89,300.00	0.1%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$90,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MWABANK	1	\$99,750.00	0.12%	0	\$0.00	NA	0	\$0.00
	MYCUMORTGAGE, LLC	4	\$398,134.17	0.46%	0	\$0.00	NA	0	\$0.00
	NAPUS FEDERAL CREDIT UNION	1	\$106,535.71	0.12%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$90,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF OHIO	2	\$176,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	3	\$301,300.00	0.35%	0	\$0.00	NA	0	\$0.00
	NCB, FSB	2	\$175,661.43	0.2%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	6	\$596,344.00	0.69%	0	\$0.00	NA	0	\$0.00
	NEW ERA BANK	1	\$101,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$90,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	3	\$289,260.00	0.33%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	14	\$1,375,504.19	1.59%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	3	\$302,200.00	0.35%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$0.00

	OHIO UNIVERSITY CREDIT UNION	1	\$97,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	2	\$194,700.00	0.23%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$103,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	5	\$485,050.00	0.56%	0	\$0.00	NA	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	\$104,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	PARK BANK	4	\$379,028.00	0.44%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$90,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PBI BANK	1	\$91,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$84,869.13	0.1%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$101,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$296,325.00	0.34%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$317,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	3	\$271,617.57	0.31%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	5	\$513,626.00	0.59%	0	\$0.00	NA	0	\$0.00
	PIONEER SAVINGS BANK	1	\$85,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$284,894.99	0.33%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	1	\$86,300.00	0.1%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$194,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$97,753.21	0.11%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$85,750.00	0.1%	0	\$0.00	NA	0	\$0.00
	PRIOR LAKE STATE BANK	1	\$108,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$104,000.00	0.12%	0	\$0.00	NA	0	\$0.00
		1	\$108,680.00	0.13%	0	\$0.00	NA	0	\$0.00

	RANDOLPH-BROOKS FEDERAL CREDIT UNION							
	RAYMOND JAMES BANK, FSB	1	\$95,000.00	0.11%	0	\$0.00	NA	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	2	\$207,000.00	0.24%	0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$195,000.00	0.23%	0	\$0.00	NA	\$0.00
	RENASANT BANK	3	\$286,000.00	0.33%	0	\$0.00	NA	\$0.00
	RIDDELL NATIONAL BANK	2	\$179,719.32	0.21%	0	\$0.00	NA	\$0.00
	RIVER VALLEY BANK	1	\$86,000.00	0.1%	0	\$0.00	NA	\$0.00
	ROBINS FEDERAL CREDIT UNION	3	\$309,933.00	0.36%	0	\$0.00	NA	\$0.00
	ROUNDBANK	1	\$96,600.00	0.11%	0	\$0.00	NA	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$100,000.00	0.12%	0	\$0.00	NA	\$0.00
	ROYAL CREDIT UNION	1	\$99,120.00	0.11%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE, INC.	1	\$87,750.00	0.1%	0	\$0.00	NA	\$0.00
	S&T BANK	2	\$185,425.00	0.21%	0	\$0.00	NA	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$100,000.00	0.12%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	3	\$298,875.00	0.35%	0	\$0.00	NA	\$0.00
	SCOTIABANK OF PUERTO RICO	6	\$587,615.56	0.68%	0	\$0.00	NA	\$0.00
	SECURITY SAVINGS BANK	2	\$195,900.00	0.23%	0	\$0.00	NA	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$92,150.00	0.11%	0	\$0.00	NA	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	1	\$85,000.00	0.1%	0	\$0.00	NA	\$0.00
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$104,493.00	0.12%	0	\$0.00	NA	\$0.00