

## FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

August 13, 2014

File 41 of 63

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)
31417DU43		1ST MIDAMERICA CREDIT UNION	2	\$198,500.00	0.21%	0	\$0.00	NA	0	\$0.00	
		3RD FED BANK	1	\$95,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
		ABBEVILLE BUILDING AND LOAN, SSB	2	\$190,835.62	0.2%	0	\$0.00	NA	0	\$0.00	
		ACACIA FEDERAL SAVINGS BANK	1	\$89,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
		ADIRONDACK TRUST COMPANY THE	1	\$99,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$91,800.00	0.1%	0	\$0.00	NA	0	\$0.00	
		AFFILIATED MORTGAGE COMPANY	1	\$92,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
		ALABAMA ONE CREDIT UNION	1	\$92,847.13	0.1%	0	\$0.00	NA	0	\$0.00	
		ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	2	\$174,866.23	0.19%	0	\$0.00	NA	0	\$0.00	
		ALLIED MORTGAGE GROUP, INC.	1	\$108,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
		ALPINE BANK & TRUST CO.	4	\$380,003.69	0.4%	0	\$0.00	NA	0	\$0.00	
		AMARILLO NATIONAL BANK	2	\$169,738.26	0.18%	0	\$0.00	NA	0	\$0.00	
		AMEGY MORTGAGE	1	\$91,716.27	0.1%	0	\$0.00	NA	0	\$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION	1	\$107,434.33	0.11%	0	\$0.00	NA	0	\$0.00	
		AMERICAN BANK	4	\$410,867.44	0.44%	0	\$0.00	NA	0	\$0.00	
		AMERICAN BANK, N.A.	1	\$108,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$102,844.87	0.11%	0	\$0.00	NA	0	\$0.00		

AMERICAN FINANCIAL RESOURCES, INC.	1	\$109,000.00	0.12%	0	\$0.00	NA	0	\$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$102,183.88	0.11%	0	\$0.00	NA	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$201,000.00	0.21%	0	\$0.00	NA	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP.	8	\$805,420.97	0.85%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	3	\$296,653.96	0.31%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	14	\$1,379,264.74	1.46%	0	\$0.00	NA	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$92,000.00	0.1%	0	\$0.00	NA	0	\$0.00
ARIZONA STATE CREDIT UNION	5	\$487,479.43	0.52%	0	\$0.00	NA	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$99,842.63	0.11%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	26	\$2,590,643.11	2.75%	0	\$0.00	NA	0	\$0.00
ASSOCIATED CREDIT UNION	2	\$191,670.66	0.2%	0	\$0.00	NA	0	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$88,578.00	0.09%	0	\$0.00	NA	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$207,080.19	0.22%	0	\$0.00	NA	0	\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$102,442.03	0.11%	0	\$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP INC.	1	\$104,000.00	0.11%	0	\$0.00	NA	0	\$0.00
BANCO SANTANDER PUERTO RICO	1	\$92,853.64	0.1%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	10	\$985,689.03	1.05%	0	\$0.00	NA	0	\$0.00
BANK FIRST NATIONAL	1	\$89,855.24	0.1%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	11	\$1,071,384.87	1.14%	0	\$0.00	NA	0	\$0.00

	BANK OF HAWAII	4	\$376,688.49	0.4%	0	\$0.00	NA	0	\$0.00
	BANK OF LANCASTER	1	\$95,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	2	\$198,520.20	0.21%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$90,254.60	0.1%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$109,224.04	0.12%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	1	\$92,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$87,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	5	\$474,696.51	0.5%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$108,269.10	0.11%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	3	\$281,298.92	0.3%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	4	\$409,836.80	0.43%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	4	\$365,600.00	0.39%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$199,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	BREMER FINANCIAL CORPORATION	5	\$505,835.07	0.54%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$107,031.29	0.11%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	2	\$182,866.32	0.19%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$105,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$89,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	2	\$194,862.96	0.21%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$108,750.00	0.12%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	2	\$217,600.00	0.23%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	3	\$290,237.86	0.31%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	14	\$1,400,363.72	1.48%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$101,835.94	0.11%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	2	\$199,342.63	0.21%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	2	\$179,500.00	0.19%	0	\$0.00	NA	0	\$0.00
		3	\$283,463.45	0.3%	0	\$0.00	NA	0	\$0.00

CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING								
CHEMICAL BANK	1	\$105,300.00	0.11%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	2	\$199,000.00	0.21%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$97,691.09	0.1%	0	\$0.00	NA	0	\$0.00
CITIZENS FINANCIAL BANK	1	\$94,853.73	0.1%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$282,297.00	0.3%	0	\$0.00	NA	0	\$0.00
CITIZENS STATE BANK	1	\$88,800.00	0.09%	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	4	\$378,660.87	0.4%	0	\$0.00	NA	0	\$0.00
COLUMBIA CREDIT UNION	2	\$193,700.00	0.21%	0	\$0.00	NA	0	\$0.00
COMMUNITY SAVINGS BANK	1	\$86,000.00	0.09%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	3	\$309,900.00	0.33%	0	\$0.00	NA	0	\$0.00
COMMUNITYONE BANK, N.A.	1	\$92,000.00	0.1%	0	\$0.00	NA	0	\$0.00
CONSUMER LOAN SERVICES, LLC	1	\$108,000.00	0.11%	0	\$0.00	NA	0	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	1	\$96,450.00	0.1%	0	\$0.00	NA	0	\$0.00
CONTINENTAL HOME LOANS INC.	1	\$89,861.43	0.1%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE INC.	2	\$205,842.63	0.22%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	1	\$85,700.00	0.09%	0	\$0.00	NA	0	\$0.00
COVANTAGE CREDIT UNION	1	\$91,359.12	0.1%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	4	\$399,386.50	0.42%	0	\$0.00	NA	0	\$0.00
CREDIT UNION WEST	1	\$104,350.00	0.11%	0	\$0.00	NA	0	\$0.00
CUMANET, LLC	1	\$86,000.00	0.09%	0	\$0.00	NA	0	\$0.00
CUMBERLAND SECURITY BANK	1	\$87,861.51	0.09%	0	\$0.00	NA	0	\$0.00

	CUSO MORTGAGE CORPORATION	3	\$293,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC.	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	2	\$197,963.73	0.21%	0	\$0.00	NA	0	\$0.00
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$102,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	8	\$814,232.82	0.86%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	7	\$682,942.63	0.72%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$86,700.00	0.09%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	2	\$205,665.18	0.22%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	10	\$974,296.03	1.03%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	3	\$287,084.83	0.3%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$95,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$100,439.00	0.11%	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$106,578.50	0.11%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$99,048.73	0.11%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & CAPITAL TRUST	1	\$89,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	3	\$311,973.51	0.33%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$182,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST BANK OF WYOMING	1	\$108,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	1	\$97,838.92	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$201,000.00	0.21%	0	\$0.00	NA	0	\$0.00

	FIRST CENTURY BANK	1	\$108,329.25	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$571,578.35	0.61%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	2	\$196,800.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST CLOVER LEAF BANK	1	\$96,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	4	\$386,193.11	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	4	\$384,604.21	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$90,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	1	\$105,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF LOUISIANA	1	\$85,864.65	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$87,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$193,361.68	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$282,022.89	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$107,730.19	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	4	\$405,490.52	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	10	\$1,007,846.67	1.07%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	6	\$582,458.74	0.62%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	14	\$1,351,508.49	1.43%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$90,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$101,087.15	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST	1	\$108,000.00	0.11%	0	\$0.00	NA	0	\$0.00

COMPANY								
FIRST NATIONAL BANK OF CARM	1	\$99,182.21	0.11%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$97,026.69	0.1%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$92,054.90	0.1%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$91,583.78	0.1%	0	\$0.00	NA	0	\$0.00
FIRST PEOPLES COMMUNITY FCU	2	\$206,400.00	0.22%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	5	\$456,568.78	0.48%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$195,500.00	0.21%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ILLINOIS	2	\$179,700.00	0.19%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$305,169.46	0.32%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK	1	\$104,635.07	0.11%	0	\$0.00	NA	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$88,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	2	\$188,605.89	0.2%	0	\$0.00	NA	0	\$0.00
FIRSTTRUST SAVINGS BANK	1	\$87,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FLORIDA CREDIT UNION	1	\$104,328.23	0.11%	0	\$0.00	NA	0	\$0.00
FORWARD FINANCIAL BANK SSB	1	\$101,200.00	0.11%	0	\$0.00	NA	0	\$0.00
FRANSEN BANK & TRUST	1	\$87,200.00	0.09%	0	\$0.00	NA	0	\$0.00
FRANKENMUTH CREDIT UNION	2	\$186,250.00	0.2%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	1	\$105,186.00	0.11%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	4	\$397,800.00	0.42%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	3	\$274,000.00	0.29%	0	\$0.00	NA	0	\$0.00
GEORGIA'S OWN CREDIT UNION	1	\$99,839.15	0.11%	0	\$0.00	NA	0	\$0.00

	GESA CREDIT UNION	2	\$195,753.32	0.21%	0	\$0.00	NA	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	1	\$103,700.00	0.11%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	1	\$87,864.50	0.09%	0	\$0.00	NA	0	\$0.00
	GREAT MIDWEST BANK SSB	1	\$107,833.71	0.11%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	2	\$194,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	3	\$294,858.36	0.31%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	5	\$486,735.29	0.52%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	3	\$312,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	4	\$392,787.19	0.42%	0	\$0.00	NA	0	\$0.00
	HARVARD SAVINGS BANK	1	\$86,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	2	\$203,685.90	0.22%	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	1	\$105,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	1	\$96,650.96	0.1%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$93,855.27	0.1%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	4	\$409,600.00	0.43%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	HOMEWISE, INC.	1	\$90,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$102,834.33	0.11%	0	\$0.00	NA	0	\$0.00
	ICON CREDIT UNION	1	\$104,062.00	0.11%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	4	\$383,787.42	0.41%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	3	\$296,477.78	0.31%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$92,460.28	0.1%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$103,000.00	0.11%	0	\$0.00	NA	0	\$0.00
		2	\$209,523.55	0.22%	0	\$0.00	NA	0	\$0.00



	INSIGHT CREDIT UNION							
	INVESTORS BANK	1	\$99,846.02	0.11%	0	\$0.00	NA	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	4	\$395,600.00	0.42%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	3	\$312,682.83	0.33%	0	\$0.00	NA	\$0.00
	KIRTLAND FEDERAL CREDIT UNION	1	\$105,600.00	0.11%	0	\$0.00	NA	\$0.00
	L&N FEDERAL CREDIT UNION	2	\$198,396.76	0.21%	0	\$0.00	NA	\$0.00
	LAKE AREA BANK	1	\$89,600.00	0.09%	0	\$0.00	NA	\$0.00
	LAKE FOREST BANK & TRUST	1	\$97,000.00	0.1%	0	\$0.00	NA	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$89,000.00	0.09%	0	\$0.00	NA	\$0.00
	LAKE REGION BANK	1	\$90,000.00	0.1%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	4	\$395,603.75	0.42%	0	\$0.00	NA	\$0.00
	LBS FINANCIAL CREDIT UNION	1	\$104,000.00	0.11%	0	\$0.00	NA	\$0.00
	LEA COUNTY STATE BANK	1	\$103,500.00	0.11%	0	\$0.00	NA	\$0.00
	LEADER BANK, N.A.	1	\$93,852.07	0.1%	0	\$0.00	NA	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$97,000.00	0.1%	0	\$0.00	NA	\$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$192,500.00	0.2%	0	\$0.00	NA	\$0.00
	LOGIX FEDERAL CREDIT UNION	1	\$104,838.34	0.11%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	3	\$270,755.20	0.29%	0	\$0.00	NA	\$0.00
	MAGNA BANK	1	\$105,583.58	0.11%	0	\$0.00	NA	\$0.00
	MARINE BANK	2	\$186,417.36	0.2%	0	\$0.00	NA	\$0.00
	MARQUETTE BANK	1	\$96,847.35	0.1%	0	\$0.00	NA	\$0.00
	MAVERICK FUNDING CORP.	1	\$93,700.00	0.1%	0	\$0.00	NA	\$0.00
	MAX CREDIT UNION	1	\$104,716.54	0.11%	0	\$0.00	NA	\$0.00
	MEMBER HOME LOAN, L.L.C.	3	\$292,143.72	0.31%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	\$100,000.00	0.11%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	1	\$97,842.38	0.1%	0	\$0.00	NA	\$0.00

	MERCANTILE BANK	1	\$107,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$299,219.98	0.32%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	4	\$393,878.49	0.42%	0	\$0.00	NA	0	\$0.00
	METUCHEN SAVINGS BANK	1	\$96,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	2	\$185,058.04	0.2%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	4	\$369,011.31	0.39%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	2	\$172,600.00	0.18%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	2	\$183,317.32	0.19%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$99,839.15	0.11%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	3	\$308,026.29	0.33%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$107,330.82	0.11%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$88,369.62	0.09%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$101,671.00	0.11%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	5	\$483,696.12	0.51%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	2	\$186,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF OHIO	1	\$89,056.52	0.09%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$311,039.15	0.33%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	7	\$683,966.76	0.73%	0	\$0.00	NA	0	\$0.00
	NEW AMERICAN MORTGAGE, LLC	3	\$301,001.00	0.32%	0	\$0.00	NA	0	\$0.00
	NEW MEXICO EDUCATORS	1	\$104,669.02	0.11%	0	\$0.00	NA	0	\$0.00

	FEDERAL CREDIT UNION							
	NORTHAMPTON COOPERATIVE BANK	1	\$93,500.00	0.1%	0	\$0.00	NA	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$97,200.00	0.1%	0	\$0.00	NA	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	\$207,972.18	0.22%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	8	\$798,945.29	0.85%	0	\$0.00	NA	\$0.00
	NUMERICA CREDIT UNION	2	\$191,105.31	0.2%	0	\$0.00	NA	\$0.00
	OLD FORT BANKING COMPANY	3	\$299,000.00	0.32%	0	\$0.00	NA	\$0.00
	ORIENTAL BANK AND TRUST	3	\$288,538.59	0.31%	0	\$0.00	NA	\$0.00
	ORNL FEDERAL CREDIT UNION	5	\$476,625.75	0.51%	0	\$0.00	NA	\$0.00
	ORRSTOWN BANK	1	\$106,000.00	0.11%	0	\$0.00	NA	\$0.00
	PANHANDLE STATE BANK	2	\$186,850.49	0.2%	0	\$0.00	NA	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	4	\$370,664.82	0.39%	0	\$0.00	NA	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$89,600.00	0.09%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION	8	\$797,689.07	0.85%	0	\$0.00	NA	\$0.00
	PEOPLES BANK	1	\$105,836.80	0.11%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	5	\$479,136.79	0.51%	0	\$0.00	NA	\$0.00
	PEOPLES STATE BANK	3	\$324,250.00	0.34%	0	\$0.00	NA	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$204,400.00	0.22%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$601,350.00	0.64%	0	\$0.00	NA	\$0.00
	PIONEER BANK	1	\$101,750.00	0.11%	0	\$0.00	NA	\$0.00
	PIONEER CREDIT UNION	5	\$465,640.39	0.49%	0	\$0.00	NA	\$0.00

	PLATINUM HOME MORTGAGE	3	\$292,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$195,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	2	\$179,522.94	0.19%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	2	\$205,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$91,858.35	0.1%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$206,143.34	0.22%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	2	\$189,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	1	\$95,933.77	0.1%	0	\$0.00	NA	0	\$0.00
	PROVIDENCE BANK	1	\$99,846.03	0.11%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	3	\$309,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$275,170.00	0.29%	0	\$0.00	NA	0	\$0.00
	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$86,250.00	0.09%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	1	\$86,982.89	0.09%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	3	\$294,959.61	0.31%	0	\$0.00	NA	0	\$0.00
	RIVERHILLS BANK	1	\$91,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$102,837.90	0.11%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	4	\$395,612.00	0.42%	0	\$0.00	NA	0	\$0.00
	ROLLSTONE BANK & TRUST	1	\$89,855.24	0.1%	0	\$0.00	NA	0	\$0.00
	ROUNDBANK	1	\$96,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	5	\$507,210.15	0.54%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$107,833.71	0.11%	0	\$0.00	NA	0	\$0.00
	SHELBY SAVINGS BANK, SSB	1	\$103,340.65	0.11%	0	\$0.00	NA	0	\$0.00

SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$297,682.10	0.32%	0	\$0.00	NA	0	\$0.00
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$100,637.87	0.11%	0	\$0.00	NA	0	\$0.00
SIUSLAW BANK	1	\$85,000.00	0.09%	0	\$0.00	NA	0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$106,530.00	0.11%	0	\$0.00	NA	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$90,000.00	0.1%	0	\$0.00	NA	0	\$0.00
SOUTHERN BANK & TRUST COMPANY	2	\$200,934.93	0.21%	0	\$0.00	NA	0	\$0.00
SOUTHERN COMMERCIAL BANK	1	\$108,500.00	0.12%	0	\$0.00	NA	0	\$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$194,000.00	0.21%	0	\$0.00	NA	0	\$0.00
ST. MARYS BANK	2	\$182,500.00	0.19%	0	\$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$87,200.00	0.09%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	2	\$184,702.43	0.2%	0	\$0.00	NA	0	\$0.00
STATE BANK OF LINCOLN	1	\$94,900.00	0.1%	0	\$0.00	NA	0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$86,108.22	0.09%	0	\$0.00	NA	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	4	\$391,669.91	0.42%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING, INC.	1	\$103,337.12	0.11%	0	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK	2	\$203,387.70	0.22%	0	\$0.00	NA	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$90,304.51	0.1%	0	\$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	6	\$590,180.28	0.63%	0	\$0.00	NA	0	\$0.00
STOCKMAN BANK OF MONTANA	2	\$194,500.00	0.21%	0	\$0.00	NA	0	\$0.00

	SUMMIT CREDIT UNION	7	\$662,678.81	0.7%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$105,330.31	0.11%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	4	\$395,449.89	0.42%	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	1	\$102,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	TECHE FEDERAL SAVINGS BANK	1	\$105,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	TELCOM CREDIT UNION	1	\$95,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE BANK OF MAINE	1	\$108,776.26	0.12%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	\$103,832.72	0.11%	0	\$0.00	NA	0	\$0.00
	THE HARVARD STATE BANK	1	\$92,300.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE LENDING COMPANY, INC.	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE HOUSE, INC.	1	\$103,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	2	\$196,630.00	0.21%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	2	\$214,038.34	0.23%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$99,839.15	0.11%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$192,900.00	0.2%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$94,850.48	0.1%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	9	\$905,221.05	0.96%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK	17	\$1,697,743.01	1.8%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	2	\$183,116.22	0.19%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	4	\$409,936.74	0.43%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	2	\$206,845.81	0.22%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE	1	\$99,842.62	0.11%	0	\$0.00	NA	0	\$0.00

	COMPANY, LLC								
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$109,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	10	\$995,925.01	1.06%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO.	1	\$99,846.03	0.11%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$94,856.91	0.1%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$302,649.72	0.32%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	3	\$290,720.00	0.31%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$485,141.04	0.51%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	2	\$176,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	2	\$203,700.00	0.22%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	6	\$583,313.00	0.62%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	2	\$207,572.44	0.22%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$279,713.83	0.3%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$85,936.54	0.09%	0	\$0.00	NA	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$90,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	200	\$19,754,707.74	20.88%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>961</b>	<b>\$94,316,805.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417DU50	ACACIA FEDERAL SAVINGS BANK	2	\$241,806.98	0.24%	0	\$0.00	NA	0	\$0.00
	ACHIEVA CREDIT UNION	2	\$235,202.32	0.23%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$113,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$232,620.89	0.23%	0	\$0.00	NA	0	\$0.00

ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	2	\$227,883.30	0.22%	0	\$0.00	NA	0	\$0.00
ALLSOUTH FEDERAL CREDIT UNION	2	\$234,155.91	0.23%	0	\$0.00	NA	0	\$0.00
ALPINE BANK & TRUST CO.	3	\$352,252.78	0.35%	0	\$0.00	NA	0	\$0.00
ALTRA FEDERAL CREDIT UNION	2	\$233,315.63	0.23%	0	\$0.00	NA	0	\$0.00
AMEGY MORTGAGE	4	\$466,148.39	0.46%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK	2	\$233,815.24	0.23%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$115,500.00	0.11%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK CENTER	1	\$110,000.00	0.11%	0	\$0.00	NA	0	\$0.00
AMERICAN FEDERAL SAVINGS BANK	1	\$113,521.07	0.11%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC.	2	\$233,922.31	0.23%	0	\$0.00	NA	0	\$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$110,956.74	0.11%	0	\$0.00	NA	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	5	\$581,463.90	0.57%	0	\$0.00	NA	0	\$0.00
AMERICAN SAVINGS BANK	1	\$112,818.24	0.11%	0	\$0.00	NA	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$123,809.08	0.12%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	4	\$477,800.00	0.47%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	7	\$790,622.15	0.77%	0	\$0.00	NA	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$111,328.32	0.11%	0	\$0.00	NA	0	\$0.00
ARIZONA STATE CREDIT UNION	4	\$480,617.05	0.47%	0	\$0.00	NA	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$237,024.48	0.23%	0	\$0.00	NA	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK	1	\$119,200.00	0.12%	0	\$0.00	NA	0	\$0.00



	MORTGAGE								
	ASSOCIATED BANK, NA	21	\$2,479,155.24	2.43%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	3	\$346,454.08	0.34%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$116,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$124,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$114,637.51	0.11%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	9	\$1,090,095.81	1.07%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	7	\$822,363.68	0.81%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$115,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	2	\$230,202.75	0.23%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	3	\$356,115.24	0.35%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$123,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	3	\$343,748.53	0.34%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$243,981.34	0.24%	0	\$0.00	NA	0	\$0.00
	BAY-VALLEY MORTGAGE GROUP	2	\$231,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	3	\$353,627.84	0.35%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	3	\$363,023.64	0.36%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$234,638.18	0.23%	0	\$0.00	NA	0	\$0.00
	BREMER FINANCIAL CORPORATION	4	\$471,583.32	0.46%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$117,814.30	0.12%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$109,826.88	0.11%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$116,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$110,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED	2	\$246,307.21	0.24%	0	\$0.00	NA	0	\$0.00

	PARTNERSHIP							
	CARROLLTON BANK	1	\$109,830.63	0.11%	0	\$0.00	NA	\$0.00
	CASHCALL, INC.	5	\$581,815.24	0.57%	0	\$0.00	NA	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$119,806.98	0.12%	0	\$0.00	NA	\$0.00
	CENTENNIAL LENDING, LLC	3	\$351,127.76	0.34%	0	\$0.00	NA	\$0.00
	CENTRAL BANK	2	\$238,600.00	0.23%	0	\$0.00	NA	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$116,000.00	0.11%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	14	\$1,632,540.33	1.6%	0	\$0.00	NA	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$120,809.58	0.12%	0	\$0.00	NA	\$0.00
	CENTRAL STATE BANK	1	\$117,814.30	0.12%	0	\$0.00	NA	\$0.00
	CENTRIS FEDERAL CREDIT UNION	3	\$341,300.00	0.33%	0	\$0.00	NA	\$0.00
	CENTRUE BANK	2	\$240,400.00	0.24%	0	\$0.00	NA	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$227,023.74	0.22%	0	\$0.00	NA	\$0.00
	CHARTWAY FEDERAL CREDIT UNION	1	\$119,802.75	0.12%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	3	\$358,122.94	0.35%	0	\$0.00	NA	\$0.00
	CIS FINANCIAL SERVICES, INC.	2	\$242,617.58	0.24%	0	\$0.00	NA	\$0.00
	CITIZENS 1ST BANK	1	\$110,952.14	0.11%	0	\$0.00	NA	\$0.00
	CITIZENS BANK	1	\$124,000.00	0.12%	0	\$0.00	NA	\$0.00
	CITIZENS COMMUNITY BANK	1	\$114,810.85	0.11%	0	\$0.00	NA	\$0.00
	CITIZENS FINANCIAL BANK	1	\$123,000.00	0.12%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$340,822.94	0.33%	0	\$0.00	NA	\$0.00
	CITIZENS STATE BANK	1	\$122,802.16	0.12%	0	\$0.00	NA	\$0.00
	COASTAL FEDERAL CREDIT UNION	4	\$458,549.02	0.45%	0	\$0.00	NA	\$0.00
		5	\$598,300.18	0.59%	0	\$0.00	NA	\$0.00

	COBALT MORTGAGE, INC.							
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$229,822.32	0.23%	0	\$0.00	NA	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$245,217.63	0.24%	0	\$0.00	NA	\$0.00
	CORNERSTONE MORTGAGE INC.	3	\$367,000.00	0.36%	0	\$0.00	NA	\$0.00
	CORTRUST BANK	2	\$235,803.77	0.23%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$119,815.23	0.12%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$229,138.81	0.22%	0	\$0.00	NA	\$0.00
	CREDIT UNION WEST	1	\$111,823.73	0.11%	0	\$0.00	NA	\$0.00
	CUSO MORTGAGE CORPORATION	2	\$242,400.00	0.24%	0	\$0.00	NA	\$0.00
	DEAN COOPERATIVE BANK	2	\$232,819.01	0.23%	0	\$0.00	NA	\$0.00
	DENALI STATE BANK	2	\$220,519.19	0.22%	0	\$0.00	NA	\$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$115,000.00	0.11%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	7	\$808,688.41	0.79%	0	\$0.00	NA	\$0.00
	DUPACO COMMUNITY CREDIT UNION	6	\$721,921.74	0.71%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	3	\$346,500.00	0.34%	0	\$0.00	NA	\$0.00
	ELEVATIONS CU	3	\$336,400.00	0.33%	0	\$0.00	NA	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$110,529.56	0.11%	0	\$0.00	NA	\$0.00
	ENT FEDERAL CREDIT UNION	2	\$228,397.79	0.22%	0	\$0.00	NA	\$0.00
	FAA CREDIT UNION	1	\$120,500.00	0.12%	0	\$0.00	NA	\$0.00
	FARMERS & MERCHANTS BANK	3	\$350,598.21	0.34%	0	\$0.00	NA	\$0.00
	FBC MORTGAGE LLC	1	\$121,346.29	0.12%	0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	3	\$353,865.48	0.35%	0	\$0.00	NA	\$0.00
	FIRST BANK RICHMOND, NA	1	\$115,214.38	0.11%	0	\$0.00	NA	\$0.00
		1	\$112,000.00	0.11%	0	\$0.00	NA	\$0.00

FIRST CALIFORNIA MORTGAGE COMPANY								
FIRST CENTURY BANK	1	\$110,322.27	0.11%	0	\$0.00	NA	0	\$0.00
FIRST CHOICE BANK	1	\$110,500.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$569,043.22	0.56%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	2	\$237,808.00	0.23%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$115,000.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$112,165.19	0.11%	0	\$0.00	NA	0	\$0.00
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$121,124.22	0.12%	0	\$0.00	NA	0	\$0.00
FIRST ENTERTAINMENT CREDIT UNION	1	\$115,000.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK	1	\$122,000.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$118,600.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	3	\$344,230.70	0.34%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$596,294.20	0.58%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$124,304.07	0.12%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$112,000.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	3	\$338,400.00	0.33%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	9	\$1,057,490.40	1.04%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	5	\$585,509.00	0.57%	0	\$0.00	NA	0	\$0.00

	FIRST MORTGAGE COMPANY INC.	1	\$111,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	9	\$1,047,920.91	1.03%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$119,806.98	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$229,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	3	\$364,791.82	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$113,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES COMMUNITY FCU	1	\$121,812.16	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	5	\$598,309.25	0.59%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$240,224.97	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$600,105.48	0.59%	0	\$0.00	NA	0	\$0.00
	FORWARD FINANCIAL BANK SSB	1	\$112,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FRANKENMUTH CREDIT UNION	2	\$235,607.28	0.23%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	3	\$356,815.24	0.35%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	1	\$119,815.24	0.12%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	5	\$596,677.68	0.58%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	4	\$467,274.19	0.46%	0	\$0.00	NA	0	\$0.00
	GREATER SPRINGFIELD CREDIT UNION	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	GREENWOOD CREDIT UNION	1	\$123,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	4	\$468,973.47	0.46%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$112,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$109,826.88	0.11%	0	\$0.00	NA	0	\$0.00

	GUARDIAN MORTGAGE COMPANY INC.	3	\$344,510.72	0.34%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$118,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$110,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$124,058.70	0.12%	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	2	\$228,631.87	0.22%	0	\$0.00	NA	0	\$0.00
	HILLTOP NATIONAL BANK	1	\$118,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	1	\$112,326.78	0.11%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	3	\$355,474.38	0.35%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	2	\$238,544.48	0.23%	0	\$0.00	NA	0	\$0.00
	HONOR BANK	1	\$116,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$113,605.31	0.11%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	3	\$361,031.05	0.35%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$115,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$110,482.30	0.11%	0	\$0.00	NA	0	\$0.00
	INSIGHT CREDIT UNION	1	\$111,024.99	0.11%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$116,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	INVESTORS BANK	2	\$236,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$117,111.33	0.11%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	2	\$237,908.03	0.23%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	1	\$111,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	3	\$368,223.68	0.36%	0	\$0.00	NA	0	\$0.00

LAKE MORTGAGE COMPANY INC.	2	\$234,207.37	0.23%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	2	\$242,755.76	0.24%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A.	1	\$113,816.63	0.11%	0	\$0.00	NA	0	\$0.00
LEADER ONE FINANCIAL CORPORATION	3	\$361,813.70	0.35%	0	\$0.00	NA	0	\$0.00
LEOMINSTER CREDIT UNION	2	\$225,817.44	0.22%	0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$123,259.92	0.12%	0	\$0.00	NA	0	\$0.00
LIFESTORE BANK	2	\$228,000.00	0.22%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$115,000.00	0.11%	0	\$0.00	NA	0	\$0.00
MACON BANK, INC.	1	\$114,815.03	0.11%	0	\$0.00	NA	0	\$0.00
MANUFACTURERS BANK AND TRUST CO.	1	\$119,403.41	0.12%	0	\$0.00	NA	0	\$0.00
MARINE BANK	4	\$470,802.54	0.46%	0	\$0.00	NA	0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$121,808.00	0.12%	0	\$0.00	NA	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$116,000.00	0.11%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$113,816.63	0.11%	0	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	2	\$237,000.00	0.23%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$119,700.00	0.12%	0	\$0.00	NA	0	\$0.00
MIDWESTONE BANK	2	\$230,000.00	0.23%	0	\$0.00	NA	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$115,200.00	0.11%	0	\$0.00	NA	0	\$0.00
MISSOURI CREDIT UNION	1	\$119,802.75	0.12%	0	\$0.00	NA	0	\$0.00
MORTGAGE SECURITY, INC.	1	\$112,000.00	0.11%	0	\$0.00	NA	0	\$0.00
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$109,826.88	0.11%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT	4	\$476,531.27	0.47%	0	\$0.00	NA	0	\$0.00

	UNION							
	MT. MCKINLEY BANK	1	\$123,500.00	0.12%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF OHIO	1	\$115,022.63	0.11%	0	\$0.00	NA	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$122,000.00	0.12%	0	\$0.00	NA	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$336,569.46	0.33%	0	\$0.00	NA	\$0.00
	NETWORK FUNDING, L.P.	2	\$242,155.00	0.24%	0	\$0.00	NA	\$0.00
	NEW AMERICAN MORTGAGE, LLC	1	\$120,614.01	0.12%	0	\$0.00	NA	\$0.00
	NEW BRITAIN MORTGAGE, LLC	1	\$110,975.08	0.11%	0	\$0.00	NA	\$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$112,500.00	0.11%	0	\$0.00	NA	\$0.00
	NEW REPUBLIC SAVINGS BANK	1	\$120,294.50	0.12%	0	\$0.00	NA	\$0.00
	NORTHAMPTON COOPERATIVE BANK	1	\$110,000.00	0.11%	0	\$0.00	NA	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	4	\$445,974.56	0.44%	0	\$0.00	NA	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	3	\$345,455.48	0.34%	0	\$0.00	NA	\$0.00
	NORTHWEST PLUS CREDIT UNION	1	\$124,700.00	0.12%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	7	\$824,480.26	0.81%	0	\$0.00	NA	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$120,000.00	0.12%	0	\$0.00	NA	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$115,650.00	0.11%	0	\$0.00	NA	\$0.00
	NUMERICA CREDIT UNION	1	\$119,000.00	0.12%	0	\$0.00	NA	\$0.00
	OHIO UNIVERSITY CREDIT UNION	1	\$123,246.49	0.12%	0	\$0.00	NA	\$0.00
	OPES ADVISORS, INC	2	\$238,819.02	0.23%	0	\$0.00	NA	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$120,000.00	0.12%	0	\$0.00	NA	\$0.00



	ORIENTAL BANK AND TRUST	2	\$226,692.67	0.22%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	2	\$230,923.90	0.23%	0	\$0.00	NA	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	\$117,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$115,817.44	0.11%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	5	\$586,710.43	0.57%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$355,289.29	0.35%	0	\$0.00	NA	0	\$0.00
	PEOPLES STATE BANK	1	\$110,504.60	0.11%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$118,567.16	0.12%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$470,329.40	0.46%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	5	\$581,954.00	0.57%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	1	\$123,559.47	0.12%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$230,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	6	\$709,626.88	0.7%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	4	\$473,089.24	0.46%	0	\$0.00	NA	0	\$0.00
	PRIMWEST MORTGAGE CORPORATION	1	\$115,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	2	\$228,175.00	0.22%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	2	\$238,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	QUORUM FEDERAL CREDIT UNION	1	\$123,305.64	0.12%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$237,391.58	0.23%	0	\$0.00	NA	0	\$0.00

RAYMOND JAMES BANK, FSB	1	\$122,300.00	0.12%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$109,830.63	0.11%	0	\$0.00	NA	0	\$0.00
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$120,500.00	0.12%	0	\$0.00	NA	0	\$0.00
RENASANT BANK	4	\$470,180.00	0.46%	0	\$0.00	NA	0	\$0.00
RIDDELL NATIONAL BANK	1	\$123,609.13	0.12%	0	\$0.00	NA	0	\$0.00
RIVER VALLEY BANK	2	\$237,629.47	0.23%	0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$119,459.54	0.12%	0	\$0.00	NA	0	\$0.00
ROLLSTONE BANK & TRUST	1	\$117,810.21	0.12%	0	\$0.00	NA	0	\$0.00
ROUNDBANK	1	\$111,000.00	0.11%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$241,116.78	0.24%	0	\$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	8	\$931,173.88	0.91%	0	\$0.00	NA	0	\$0.00
SACRAMENTO CREDIT UNION	2	\$228,750.00	0.22%	0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	1	\$109,830.63	0.11%	0	\$0.00	NA	0	\$0.00
SAN FRANCISCO FIRE CREDIT UNION	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$117,500.00	0.12%	0	\$0.00	NA	0	\$0.00
SECURITY NATIONAL MORTGAGE	2	\$224,323.71	0.22%	0	\$0.00	NA	0	\$0.00
SHELL FEDERAL CREDIT UNION	1	\$124,550.00	0.12%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$484,461.15	0.47%	0	\$0.00	NA	0	\$0.00
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$110,000.00	0.11%	0	\$0.00	NA	0	\$0.00
SIUSLAW BANK	1	\$122,000.00	0.12%	0	\$0.00	NA	0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$241,100.00	0.24%	0	\$0.00	NA	0	\$0.00

	SPACE COAST CREDIT UNION	1	\$118,134.55	0.12%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$243,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	2	\$229,819.02	0.23%	0	\$0.00	NA	0	\$0.00
	ST. PAUL FEDERAL CREDIT UNION	2	\$244,542.94	0.24%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	3	\$345,820.08	0.34%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	4	\$485,265.24	0.48%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	1	\$122,535.00	0.12%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	4	\$457,847.81	0.45%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$243,505.32	0.24%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$120,510.04	0.12%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	13	\$1,516,065.54	1.49%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY INC.	1	\$124,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	3	\$362,112.34	0.35%	0	\$0.00	NA	0	\$0.00
	SUTTON BANK	2	\$236,618.79	0.23%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	6	\$708,110.05	0.69%	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	1	\$112,326.78	0.11%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$110,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	TELCOM CREDIT UNION	1	\$109,826.88	0.11%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS BANKING COMPANY	1	\$111,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	THE LENDING COMPANY, INC.	1	\$117,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	THE MERCHANTS NATIONAL BANK	2	\$233,867.24	0.23%	0	\$0.00	NA	0	\$0.00

	THE PARK BANK	1	\$115,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	THE TRADERS NATIONAL BANK	1	\$115,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	3	\$365,509.08	0.36%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$123,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$110,650.11	0.11%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	5	\$585,640.34	0.57%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK	18	\$2,098,548.41	2.06%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	3	\$349,024.09	0.34%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$109,819.19	0.11%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	5	\$574,752.73	0.56%	0	\$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$121,862.07	0.12%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$119,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$118,812.71	0.12%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	8	\$955,815.69	0.94%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	2	\$239,200.00	0.23%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$222,826.01	0.22%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$121,803.77	0.12%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$236,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	2	\$227,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK	2	\$235,000.00	0.23%	0	\$0.00	NA	0	\$0.00

	INC.								
	WANIGAS CREDIT UNION	1	\$121,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$350,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$118,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	1	\$121,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$120,809.58	0.12%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	4	\$453,650.85	0.44%	0	\$0.00	NA	0	\$0.00
	WESTFIELD BANK, F.S.B.	1	\$124,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	2	\$234,263.75	0.23%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$114,815.03	0.11%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	2	\$241,308.81	0.24%	0	\$0.00	NA	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$118,900.00	0.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	210	\$24,649,352.64	24.08%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>870</b>	<b>\$102,054,785.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417DU68	AFFILIATED MORTGAGE COMPANY	1	\$114,819.02	0.13%	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$112,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	6	\$686,320.82	0.76%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$110,326.09	0.12%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	4	\$481,592.64	0.53%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	3	\$359,828.31	0.4%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$115,821.40	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	2	\$241,983.48	0.27%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$115,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	1	\$120,000.00	0.13%	0	\$0.00	NA	0	\$0.00

AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$124,212.63	0.14%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCE HOUSE LARIBA	2	\$237,900.00	0.26%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC.	1	\$114,819.02	0.13%	0	\$0.00	NA	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$341,000.00	0.38%	0	\$0.00	NA	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	1	\$114,500.00	0.13%	0	\$0.00	NA	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP.	7	\$819,513.51	0.91%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$113,000.00	0.13%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	7	\$815,066.90	0.9%	0	\$0.00	NA	0	\$0.00
ARIZONA STATE CREDIT UNION	5	\$587,000.00	0.65%	0	\$0.00	NA	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$476,703.43	0.53%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	21	\$2,469,307.52	2.74%	0	\$0.00	NA	0	\$0.00
ASSOCIATED CREDIT UNION	2	\$230,636.46	0.26%	0	\$0.00	NA	0	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$122,000.00	0.14%	0	\$0.00	NA	0	\$0.00
AUBURNBANK	1	\$120,805.37	0.13%	0	\$0.00	NA	0	\$0.00
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$234,630.16	0.26%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	16	\$1,871,411.38	2.08%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	1	\$113,540.28	0.13%	0	\$0.00	NA	0	\$0.00
BANK OF AMERICAN FORK	1	\$122,810.62	0.14%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	1	\$124,000.00	0.14%	0	\$0.00	NA	0	\$0.00
BANK OF SPRINGFIELD	3	\$364,186.25	0.4%	0	\$0.00	NA	0	\$0.00
BANK OF STANLY	1	\$122,000.00	0.14%	0	\$0.00	NA	0	\$0.00

	BANNER BANK	1	\$122,384.00	0.14%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	2	\$236,128.60	0.26%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	12	\$1,390,212.76	1.54%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	2	\$234,600.00	0.26%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$122,810.62	0.14%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	1	\$110,575.70	0.12%	0	\$0.00	NA	0	\$0.00
	BREMER FINANCIAL CORPORATION	5	\$585,022.45	0.65%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$121,312.93	0.13%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	2	\$227,600.00	0.25%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$110,230.02	0.12%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$124,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$116,819.86	0.13%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$112,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$116,616.19	0.13%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	2	\$233,136.61	0.26%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$123,301.35	0.14%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	1	\$110,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$120,175.00	0.13%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	2	\$236,750.63	0.26%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	9	\$1,051,338.44	1.17%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$123,804.85	0.14%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	2	\$222,449.85	0.25%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	2	\$238,711.54	0.26%	0	\$0.00	NA	0	\$0.00

	CENTRUE BANK	2	\$233,939.57	0.26%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$114,375.00	0.13%	0	\$0.00	NA	0	\$0.00
	CHARTWAY FEDERAL CREDIT UNION	1	\$114,819.02	0.13%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON BANK	2	\$237,533.70	0.26%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	2	\$229,099.63	0.25%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY	2	\$234,595.16	0.26%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$240,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$115,817.44	0.13%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$120,480.54	0.13%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	3	\$348,143.55	0.39%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	3	\$363,815.69	0.4%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A.	2	\$244,186.84	0.27%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE INC.	3	\$346,900.00	0.38%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	3	\$358,071.28	0.4%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	3	\$352,573.42	0.39%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$229,300.00	0.25%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$233,101.68	0.26%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	2	\$232,800.00	0.26%	0	\$0.00	NA	0	\$0.00
	CUMANET, LLC	1	\$124,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$112,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC.	1	\$109,826.88	0.12%	0	\$0.00	NA	0	\$0.00
	DENVER MORTGAGE COMPANY, INC.	1	\$110,000.00	0.12%	0	\$0.00	NA	0	\$0.00



	DIME BANK	1	\$120,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	DU ONLY GF - AMERICAN BANK OF THE NORTH	2	\$228,200.00	0.25%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	6	\$693,098.46	0.77%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$120,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	3	\$343,889.85	0.38%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	3	\$352,116.24	0.39%	0	\$0.00	NA	0	\$0.00
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$119,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	1	\$123,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	5	\$596,679.48	0.66%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$121,412.77	0.13%	0	\$0.00	NA	0	\$0.00
	EQUITY RESOURCES, INC.	1	\$122,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$113,374.29	0.13%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK	1	\$110,854.72	0.12%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$122,754.51	0.14%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$234,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST BANK OF CLEWISTON	1	\$122,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	1	\$110,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$120,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$355,344.77	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	2	\$228,148.18	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST CLOVER LEAF BANK	2	\$231,000.00	0.26%	0	\$0.00	NA	0	\$0.00
		3	\$358,820.49	0.4%	0	\$0.00	NA	0	\$0.00

	FIRST COMMUNITY CREDIT UNION								
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$242,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF LOUISIANA	3	\$339,081.05	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$230,326.78	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$353,144.89	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$344,834.61	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	2	\$239,513.38	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	10	\$1,179,626.13	1.31%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$235,912.55	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST MINNESOTA BANK	1	\$122,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	6	\$727,719.79	0.81%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$109,826.88	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$112,827.36	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARMi	1	\$119,815.24	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$124,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$124,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	2	\$225,874.29	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$239,913.48	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK & TRUST	1	\$114,819.02	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST-CITIZENS BANK & TRUST	1	\$119,815.23	0.13%	0	\$0.00	NA	0	\$0.00

COMPANY								
FIRSTBANK PUERTO RICO	1	\$109,823.07	0.12%	0	\$0.00	NA	0	\$0.00
FLORIDA CREDIT UNION	3	\$350,031.55	0.39%	0	\$0.00	NA	0	\$0.00
FRANDSEN BANK & TRUST	1	\$120,000.00	0.13%	0	\$0.00	NA	0	\$0.00
FRANKENMUTH CREDIT UNION	2	\$222,157.41	0.25%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	5	\$598,335.99	0.66%	0	\$0.00	NA	0	\$0.00
GEO-CORP, INC.	1	\$116,120.00	0.13%	0	\$0.00	NA	0	\$0.00
GILPIN FINANCIAL SERVICES, INC	1	\$119,811.15	0.13%	0	\$0.00	NA	0	\$0.00
GMFS, LLC	2	\$224,894.51	0.25%	0	\$0.00	NA	0	\$0.00
GRAFTON SUBURBAN CREDIT UNION	1	\$115,000.00	0.13%	0	\$0.00	NA	0	\$0.00
GREAT MIDWEST BANK SSB	1	\$122,400.00	0.14%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	6	\$711,445.32	0.79%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$113,200.00	0.13%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$109,826.88	0.12%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	3	\$344,142.02	0.38%	0	\$0.00	NA	0	\$0.00
GUARANTY TRUST CORPORATION	1	\$112,500.00	0.12%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$116,539.30	0.13%	0	\$0.00	NA	0	\$0.00
HAMPDEN BANK	1	\$110,000.00	0.12%	0	\$0.00	NA	0	\$0.00
HARVARD SAVINGS BANK	1	\$119,900.00	0.13%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	1	\$120,500.00	0.13%	0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	1	\$123,800.55	0.14%	0	\$0.00	NA	0	\$0.00
HIWAY FEDERAL CREDIT UNION	1	\$118,816.78	0.13%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	2	\$237,042.07	0.26%	0	\$0.00	NA	0	\$0.00
	1	\$122,000.00	0.14%	0	\$0.00	NA	0	\$0.00

	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO							
	HOMETOWN BANK	1	\$116,000.00	0.13%	0	\$0.00	NA	\$0.00
	HOMEWISE, INC.	2	\$247,600.55	0.27%	0	\$0.00	NA	\$0.00
	IDAHO CENTRAL CREDIT UNION	3	\$344,714.92	0.38%	0	\$0.00	NA	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	2	\$230,532.58	0.26%	0	\$0.00	NA	\$0.00
	ILLINI BANK	1	\$122,802.16	0.14%	0	\$0.00	NA	\$0.00
	ILLINOIS NATIONAL BANK	1	\$120,000.00	0.13%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$111,478.09	0.12%	0	\$0.00	NA	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$118,720.00	0.13%	0	\$0.00	NA	\$0.00
	LAKE MORTGAGE COMPANY INC.	2	\$228,900.00	0.25%	0	\$0.00	NA	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$235,800.00	0.26%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	4	\$474,823.67	0.53%	0	\$0.00	NA	\$0.00
	LEA COUNTY STATE BANK	1	\$122,400.00	0.14%	0	\$0.00	NA	\$0.00
	LEADER BANK, N.A.	1	\$124,000.00	0.14%	0	\$0.00	NA	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$113,824.48	0.13%	0	\$0.00	NA	\$0.00
	LOANDEPOT.COM, LLC	1	\$111,827.55	0.12%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$111,622.66	0.12%	0	\$0.00	NA	\$0.00
	MANUFACTURERS BANK AND TRUST CO.	2	\$238,607.14	0.26%	0	\$0.00	NA	\$0.00
	MARINE BANK	4	\$462,314.65	0.51%	0	\$0.00	NA	\$0.00
	MEMBER HOME LOAN, L.L.C.	1	\$114,100.00	0.13%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	2	\$234,750.00	0.26%	0	\$0.00	NA	\$0.00
	MERCANTILE BANK	1	\$111,794.40	0.12%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$339,422.68	0.38%	0	\$0.00	NA	\$0.00

MERIWEST MORTGAGE COMPANY, LLC	1	\$112,000.00	0.12%	0	\$0.00	NA	0	\$0.00
METRO CREDIT UNION	1	\$123,804.85	0.14%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC.	2	\$230,459.97	0.26%	0	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	2	\$246,407.26	0.27%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$121,700.00	0.13%	0	\$0.00	NA	0	\$0.00
MIDWEST LOAN SERVICES INC.	1	\$118,009.88	0.13%	0	\$0.00	NA	0	\$0.00
MIDWESTONE BANK	2	\$227,830.63	0.25%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	2	\$235,509.62	0.26%	0	\$0.00	NA	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$112,818.24	0.13%	0	\$0.00	NA	0	\$0.00
MISSOURI CREDIT UNION	1	\$120,800.00	0.13%	0	\$0.00	NA	0	\$0.00
MONTICELLO BANKING COMPANY	1	\$114,810.97	0.13%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC.	2	\$229,000.00	0.25%	0	\$0.00	NA	0	\$0.00
MORTGAGE CLEARING CORPORATION	1	\$119,811.15	0.13%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	4	\$468,957.81	0.52%	0	\$0.00	NA	0	\$0.00
MOUNTAINONE BANK	2	\$235,817.44	0.26%	0	\$0.00	NA	0	\$0.00
MYCUMORTGAGE, LLC	3	\$349,902.66	0.39%	0	\$0.00	NA	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	4	\$455,000.00	0.5%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$236,900.00	0.26%	0	\$0.00	NA	0	\$0.00
NCB, FSB	1	\$120,894.58	0.13%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$112,000.00	0.12%	0	\$0.00	NA	0	\$0.00
NETWORK FUNDING, L.P.	1	\$113,070.00	0.13%	0	\$0.00	NA	0	\$0.00
	5	\$586,150.00	0.65%	0	\$0.00	NA	0	\$0.00

	NEW AMERICAN MORTGAGE, LLC							
	NORTHERN OHIO INVESTMENT COMPANY	1	\$113,600.00	0.13%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$113,600.00	0.13%	0	\$0.00	NA	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$120,000.00	0.13%	0	\$0.00	NA	\$0.00
	NUMERICA CREDIT UNION	1	\$124,000.00	0.14%	0	\$0.00	NA	\$0.00
	OPES ADVISORS, INC	1	\$124,200.00	0.14%	0	\$0.00	NA	\$0.00
	ORIENTAL BANK AND TRUST	1	\$114,815.03	0.13%	0	\$0.00	NA	\$0.00
	ORNL FEDERAL CREDIT UNION	3	\$352,183.67	0.39%	0	\$0.00	NA	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$119,300.00	0.13%	0	\$0.00	NA	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$111,823.74	0.12%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	1	\$122,430.15	0.14%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION	2	\$228,961.37	0.25%	0	\$0.00	NA	\$0.00
	PEOPLES BANK	1	\$121,803.77	0.14%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$341,708.84	0.38%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$487,734.01	0.54%	0	\$0.00	NA	\$0.00
	PIONEER BANK	1	\$115,050.65	0.13%	0	\$0.00	NA	\$0.00
	PIONEER SAVINGS BANK	1	\$111,600.00	0.12%	0	\$0.00	NA	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$122,100.00	0.14%	0	\$0.00	NA	\$0.00
	PORT WASHINGTON STATE BANK	1	\$124,000.00	0.14%	0	\$0.00	NA	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$120,830.58	0.13%	0	\$0.00	NA	\$0.00
	PREMIER AMERICA CREDIT UNION	2	\$226,431.15	0.25%	0	\$0.00	NA	\$0.00
	PREMIER BANK OF JACKSONVILLE	3	\$354,852.87	0.39%	0	\$0.00	NA	\$0.00

	PROVIDENCE BANK	1	\$119,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	3	\$351,820.63	0.39%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	4	\$473,076.26	0.52%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	3	\$353,433.31	0.39%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	5	\$590,047.27	0.65%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$123,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	ROEBLING SAVINGS AND LOAN	1	\$123,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ROUNDBANK	1	\$117,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$345,226.00	0.38%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	6	\$694,960.51	0.77%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	1	\$119,815.24	0.13%	0	\$0.00	NA	0	\$0.00
	S&T BANK	2	\$238,809.07	0.26%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	2	\$241,420.72	0.27%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$118,238.98	0.13%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$124,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	2	\$236,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE	1	\$120,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	2	\$237,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$227,645.20	0.25%	0	\$0.00	NA	0	\$0.00
	SIR FEDERAL CREDIT UNION	1	\$123,796.17	0.14%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$116,500.00	0.13%	0	\$0.00	NA	0	\$0.00
		1	\$121,600.00	0.13%	0	\$0.00	NA	0	\$0.00

	SOUTH PACIFIC FINANCIAL CORPORATION							
	SPACE COAST CREDIT UNION	1	\$119,629.92	0.13%	0	\$0.00	NA	\$0.00
	STANDARD BANK AND TRUST COMPANY	2	\$221,500.00	0.25%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	3	\$361,686.84	0.4%	0	\$0.00	NA	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$118,000.00	0.13%	0	\$0.00	NA	\$0.00
	STATE BANK OF LINCOLN	1	\$116,000.00	0.13%	0	\$0.00	NA	\$0.00
	STATE BANK OF THE LAKES	1	\$118,750.00	0.13%	0	\$0.00	NA	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$116,811.81	0.13%	0	\$0.00	NA	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$230,319.02	0.26%	0	\$0.00	NA	\$0.00
	STOCKMAN BANK OF MONTANA	4	\$481,215.03	0.53%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	8	\$923,119.02	1.02%	0	\$0.00	NA	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$111,600.00	0.12%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$123,102.15	0.14%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE	7	\$818,843.36	0.91%	0	\$0.00	NA	\$0.00
	TALMER BANK & TRUST	2	\$244,000.00	0.27%	0	\$0.00	NA	\$0.00
	THE HARVARD STATE BANK	1	\$121,816.25	0.14%	0	\$0.00	NA	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$119,806.98	0.13%	0	\$0.00	NA	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$114,500.00	0.13%	0	\$0.00	NA	\$0.00
	THE PARK BANK	2	\$242,050.00	0.27%	0	\$0.00	NA	\$0.00
	TINKER FEDERAL CREDIT UNION	2	\$240,214.62	0.27%	0	\$0.00	NA	\$0.00
		1	\$123,500.00	0.14%	0	\$0.00	NA	\$0.00



	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.							
	TOWNE MORTGAGE COMPANY	1	\$117,065.48	0.13%	0	\$0.00	NA	\$0.00
	TRAVERSE CITY STATE BANK	4	\$470,150.42	0.52%	0	\$0.00	NA	\$0.00
	TRAVIS CREDIT UNION	3	\$363,417.44	0.4%	0	\$0.00	NA	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$123,100.00	0.14%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	2	\$246,305.64	0.27%	0	\$0.00	NA	\$0.00
	UNION SAVINGS BANK	10	\$1,174,991.40	1.3%	0	\$0.00	NA	\$0.00
	UNITED BANK & TRUST	3	\$347,229.65	0.39%	0	\$0.00	NA	\$0.00
	UNITED BANK OF UNION	1	\$116,000.00	0.13%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	2	\$232,129.45	0.26%	0	\$0.00	NA	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$109,830.63	0.12%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$231,954.37	0.26%	0	\$0.00	NA	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	6	\$718,317.73	0.8%	0	\$0.00	NA	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$116,800.00	0.13%	0	\$0.00	NA	\$0.00
	VANDYK MORTGAGE CORPORATION	2	\$225,824.00	0.25%	0	\$0.00	NA	\$0.00
	VILLAGE MORTGAGE COMPANY	3	\$356,000.00	0.39%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$119,815.24	0.13%	0	\$0.00	NA	\$0.00
	W.R. STARKEY MORTGAGE, LLP	2	\$240,266.00	0.27%	0	\$0.00	NA	\$0.00
	WANIGAS CREDIT UNION	1	\$109,826.88	0.12%	0	\$0.00	NA	\$0.00
	WASHINGTON	1	\$120,000.00	0.13%	0	\$0.00	NA	\$0.00

	STATE EMPLOYEES CREDIT UNION								
	WASHINGTON TRUST BANK	1	\$122,250.00	0.14%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$112,822.16	0.13%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$123,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	5	\$599,165.45	0.66%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$124,950.00	0.14%	0	\$0.00	NA	0	\$0.00
	WESTFIELD BANK, F.S.B.	1	\$121,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$120,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$234,638.18	0.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	185	\$21,669,406.73	24.06%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>768</b>	<b>\$90,155,754.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417DU76	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$308,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$254,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$195,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$362,700.00	0.75%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING INC	1	\$358,249.84	0.74%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$142,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$417,000.00	0.86%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$282,707.46	0.58%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	15	\$3,274,464.61	6.75%	0	\$0.00	NA	0	\$0.00
		1	\$243,000.00	0.5%	0	\$0.00	NA	0	\$0.00

	BANK FIRST NATIONAL							
	BANK MUTUAL	1	\$202,299.84	0.42%	0	\$0.00	NA	\$0.00
	BANK OF WASHINGTON	1	\$140,000.00	0.29%	0	\$0.00	NA	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$337,000.00	0.69%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$651,000.00	1.34%	0	\$0.00	NA	\$0.00
	CARROLLTON BANK	1	\$140,000.00	0.29%	0	\$0.00	NA	\$0.00
	CASHCALL, INC.	4	\$1,039,292.73	2.14%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$321,569.77	0.66%	0	\$0.00	NA	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$459,596.43	0.95%	0	\$0.00	NA	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$343,100.00	0.71%	0	\$0.00	NA	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$207,719.62	0.43%	0	\$0.00	NA	\$0.00
	COLUMBIA CREDIT UNION	1	\$259,057.55	0.53%	0	\$0.00	NA	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$223,515.08	0.46%	0	\$0.00	NA	\$0.00
	COMMUNITY STATE BANK	1	\$95,500.00	0.2%	0	\$0.00	NA	\$0.00
	CONTINENTAL HOME LOANS INC.	3	\$1,054,092.80	2.17%	0	\$0.00	NA	\$0.00
	CORNERSTONE MORTGAGE INC.	1	\$136,500.00	0.28%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$337,400.00	0.7%	0	\$0.00	NA	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$166,700.00	0.34%	0	\$0.00	NA	\$0.00
	DIME BANK	1	\$214,542.71	0.44%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$205,000.00	0.42%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$390,781.73	0.81%	0	\$0.00	NA	\$0.00
	ESB MORTGAGE COMPANY	3	\$636,475.07	1.31%	0	\$0.00	NA	\$0.00

	EXCHANGE STATE BANK	1	\$125,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$347,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$169,649.29	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$487,460.98	1.01%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$304,300.00	0.63%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION BANK	1	\$319,319.38	0.66%	0	\$0.00	NA	0	\$0.00
	GECU	1	\$237,232.81	0.49%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN SAVINGS BANK	1	\$262,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	1	\$190,750.00	0.39%	0	\$0.00	NA	0	\$0.00
	GREENWOOD CREDIT UNION	1	\$194,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	7	\$1,375,379.29	2.84%	0	\$0.00	NA	0	\$0.00
	GUARANTY TRUST CORPORATION	1	\$131,724.18	0.27%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$174,634.32	0.36%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$224,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	3	\$672,800.00	1.39%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$227,805.77	0.47%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$261,452.53	0.54%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	3	\$723,300.00	1.49%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	9	\$2,793,880.04	5.76%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	3	\$897,000.00	1.85%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM, LLC	2	\$423,584.18	0.87%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC.	1	\$380,000.00	0.78%	0	\$0.00	NA	0	\$0.00
		1	\$191,500.00	0.39%	0	\$0.00	NA	0	\$0.00

	MACHIAS SAVINGS BANK							
	MARQUETTE BANK	1	\$172,289.23	0.36%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	2	\$413,000.00	0.85%	0	\$0.00	NA	\$0.00
	MERCANTILE BANK	1	\$112,156.67	0.23%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$587,454.76	1.21%	0	\$0.00	NA	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$148,400.00	0.31%	0	\$0.00	NA	\$0.00
	METRO CREDIT UNION	1	\$315,826.82	0.65%	0	\$0.00	NA	\$0.00
	MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	\$135,500.00	0.28%	0	\$0.00	NA	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$254,000.00	0.52%	0	\$0.00	NA	\$0.00
	MIDWESTONE BANK	2	\$412,651.04	0.85%	0	\$0.00	NA	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	2	\$306,300.00	0.63%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$406,000.00	0.84%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$271,154.11	0.56%	0	\$0.00	NA	\$0.00
	ORIENTAL BANK AND TRUST	1	\$339,376.62	0.7%	0	\$0.00	NA	\$0.00
	ORRSTOWN BANK	1	\$191,598.80	0.4%	0	\$0.00	NA	\$0.00
	PANHANDLE STATE BANK	1	\$288,385.31	0.59%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$129,000.00	0.27%	0	\$0.00	NA	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$258,400.00	0.53%	0	\$0.00	NA	\$0.00
	QUALSTAR CREDIT UNION	1	\$246,084.71	0.51%	0	\$0.00	NA	\$0.00
	RIVER VALLEY BANK	1	\$264,000.00	0.54%	0	\$0.00	NA	\$0.00
	ROLLSTONE BANK & TRUST	1	\$149,680.95	0.31%	0	\$0.00	NA	\$0.00
		3	\$1,027,385.06	2.12%	0	\$0.00	NA	\$0.00

	ROUNDPOINT MORTGAGE SERVICING CORPORATION								
	STANDARD MORTGAGE CORPORATION	3	\$712,182.01	1.47%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$399,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$240,986.34	0.5%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	1	\$215,079.64	0.44%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$112,763.88	0.23%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$303,364.77	0.63%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK	1	\$371,619.62	0.77%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	2	\$336,800.00	0.69%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO.	1	\$166,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$314,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$1,084,569.60	2.24%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	2	\$551,944.25	1.14%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$214,459.93	0.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$12,538,935.20	25.85%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>203</b>	<b>\$48,502,387.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417DU84	1ST MIDAMERICA CREDIT UNION	4	\$243,350.00	0.22%	0	\$0.00	NA	0	\$0.00
	3RD FED BANK	1	\$71,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ACHIEVA CREDIT UNION	2	\$130,100.00	0.12%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$57,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$74,884.52	0.07%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$44,800.00	0.04%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT	2	\$138,212.69	0.13%	0	\$0.00	NA	0	\$0.00

	UNION							
	AFFILIATED MORTGAGE COMPANY	1	\$50,000.00	0.05%	0	\$0.00	NA	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$65,000.00	0.06%	0	\$0.00	NA	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$145,859.94	0.13%	0	\$0.00	NA	\$0.00
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	2	\$137,737.99	0.13%	0	\$0.00	NA	\$0.00
	ALLIANCE BANK	1	\$67,393.76	0.06%	0	\$0.00	NA	\$0.00
	ALLIED MORTGAGE GROUP, INC.	2	\$155,748.90	0.14%	0	\$0.00	NA	\$0.00
	ALPENA ALCONA AREA CREDIT UNION	1	\$36,000.00	0.03%	0	\$0.00	NA	\$0.00
	ALPINE BANK & TRUST CO.	7	\$371,815.17	0.34%	0	\$0.00	NA	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$55,265.53	0.05%	0	\$0.00	NA	\$0.00
	AMARILLO NATIONAL BANK	2	\$134,442.67	0.12%	0	\$0.00	NA	\$0.00
	AMEGY MORTGAGE	4	\$300,325.84	0.27%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$126,413.01	0.12%	0	\$0.00	NA	\$0.00
	AMERICAN BANK	3	\$243,855.98	0.22%	0	\$0.00	NA	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$42,000.00	0.04%	0	\$0.00	NA	\$0.00
	AMERICAN BANK CENTER	3	\$175,550.00	0.16%	0	\$0.00	NA	\$0.00
	AMERICAN BANK, N.A.	3	\$223,259.54	0.2%	0	\$0.00	NA	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$75,800.00	0.07%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	3	\$202,958.58	0.18%	0	\$0.00	NA	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$135,879.65	0.12%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$63,628.71	0.06%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$119,393.16	0.11%	0	\$0.00	NA	\$0.00
		2	\$136,000.00	0.12%	0	\$0.00	NA	\$0.00

	AMERICAN PACIFIC MORTGAGE CORPORATION							
	AMERICAN SOUTHWEST MORTGAGE CORP.	6	\$421,735.22	0.38%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	12	\$828,570.63	0.76%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	17	\$1,197,729.53	1.09%	0	\$0.00	NA	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$80,025.00	0.07%	0	\$0.00	NA	\$0.00
	ARIZONA STATE CREDIT UNION	9	\$611,933.07	0.56%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	46	\$3,089,139.49	2.82%	0	\$0.00	NA	\$0.00
	ASSOCIATED CREDIT UNION	4	\$265,681.21	0.24%	0	\$0.00	NA	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$81,077.70	0.07%	0	\$0.00	NA	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$67,890.62	0.06%	0	\$0.00	NA	\$0.00
	AVIDIA BANK	1	\$83,500.00	0.08%	0	\$0.00	NA	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$145,134.86	0.13%	0	\$0.00	NA	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$73,845.37	0.07%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	14	\$979,875.22	0.89%	0	\$0.00	NA	\$0.00
	BANK FIRST NATIONAL	4	\$283,200.00	0.26%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	14	\$983,609.00	0.9%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	4	\$290,434.83	0.26%	0	\$0.00	NA	\$0.00
	BANK OF SPRINGFIELD	7	\$499,065.40	0.45%	0	\$0.00	NA	\$0.00
	BANK OF STANLY	1	\$81,366.04	0.07%	0	\$0.00	NA	\$0.00
	BANK OF WASHINGTON	1	\$57,190.00	0.05%	0	\$0.00	NA	\$0.00
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$50,400.00	0.05%	0	\$0.00	NA	\$0.00
	BANKWEST	1	\$62,703.31	0.06%	0	\$0.00	NA	\$0.00
	BANNER BANK	2	\$136,000.00	0.12%	0	\$0.00	NA	\$0.00
		8	\$528,915.64	0.48%	0	\$0.00	NA	\$0.00



	BARKSDALE FEDERAL CREDIT UNION							
	BAXTER CREDIT UNION	4	\$281,560.33	0.26%	0	\$0.00	NA	\$0.00
	BAYCOAST BANK	1	\$79,876.82	0.07%	0	\$0.00	NA	\$0.00
	BELL STATE BANK & TRUST	1	\$60,000.00	0.05%	0	\$0.00	NA	\$0.00
	BENCHMARK BANK	1	\$73,481.62	0.07%	0	\$0.00	NA	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$77,879.90	0.07%	0	\$0.00	NA	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	\$68,394.53	0.06%	0	\$0.00	NA	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$50,000.00	0.05%	0	\$0.00	NA	\$0.00
	BLACKHAWK BANK	13	\$880,018.87	0.8%	0	\$0.00	NA	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	4	\$283,285.60	0.26%	0	\$0.00	NA	\$0.00
	BLOOMFIELD STATE BANK	1	\$80,000.00	0.07%	0	\$0.00	NA	\$0.00
	BREMER FINANCIAL CORPORATION	6	\$371,091.64	0.34%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$84,000.00	0.08%	0	\$0.00	NA	\$0.00
	BUSEY BANK	5	\$304,916.71	0.28%	0	\$0.00	NA	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$46,927.64	0.04%	0	\$0.00	NA	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$56,000.00	0.05%	0	\$0.00	NA	\$0.00
	CARROLLTON BANK	2	\$106,301.80	0.1%	0	\$0.00	NA	\$0.00
	CASHCALL, INC.	1	\$84,300.00	0.08%	0	\$0.00	NA	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	4	\$302,750.89	0.28%	0	\$0.00	NA	\$0.00
	CENTENNIAL LENDING, LLC	5	\$362,076.46	0.33%	0	\$0.00	NA	\$0.00
	CENTRAL BANK	4	\$267,569.90	0.24%	0	\$0.00	NA	\$0.00
	CENTRAL BANK ILLINOIS	4	\$232,392.54	0.21%	0	\$0.00	NA	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	2	\$143,880.98	0.13%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE	17	\$1,154,961.54	1.05%	0	\$0.00	NA	\$0.00

COMPANY								
CENTRAL STATE BANK	4	\$295,585.61	0.27%	0	\$0.00	NA	0	\$0.00
CENTREBANK	2	\$145,091.33	0.13%	0	\$0.00	NA	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	3	\$230,500.00	0.21%	0	\$0.00	NA	0	\$0.00
CENTRUE BANK	1	\$81,368.91	0.07%	0	\$0.00	NA	0	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$129,500.00	0.12%	0	\$0.00	NA	0	\$0.00
CHELSEA GROTON BANK	1	\$81,674.05	0.07%	0	\$0.00	NA	0	\$0.00
CHEMICAL BANK	1	\$84,000.00	0.08%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	5	\$406,830.00	0.37%	0	\$0.00	NA	0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$82,000.00	0.07%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK	1	\$56,000.00	0.05%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK OF NORTHERN KENTUCKY	3	\$185,235.61	0.17%	0	\$0.00	NA	0	\$0.00
CITIZENS COMMUNITY BANK	1	\$81,202.11	0.07%	0	\$0.00	NA	0	\$0.00
CITIZENS FINANCIAL BANK	2	\$84,160.00	0.08%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$80,750.00	0.07%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	8	\$520,815.32	0.47%	0	\$0.00	NA	0	\$0.00
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$43,500.00	0.04%	0	\$0.00	NA	0	\$0.00
CITIZENSFIRST CREDIT UNION	4	\$286,030.82	0.26%	0	\$0.00	NA	0	\$0.00
CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$147,506.26	0.13%	0	\$0.00	NA	0	\$0.00
CLINTON SAVINGS BANK	1	\$71,090.37	0.06%	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	3	\$184,863.13	0.17%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	5	\$356,402.42	0.32%	0	\$0.00	NA	0	\$0.00
	1	\$66,000.00	0.06%	0	\$0.00	NA	0	\$0.00

	COLORADO EAST BANK & TRUST							
	COLUMBIA CREDIT UNION	1	\$74,881.97	0.07%	0	\$0.00	NA	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$133,297.15	0.12%	0	\$0.00	NA	\$0.00
	COMMUNITY SAVINGS BANK	1	\$61,500.00	0.06%	0	\$0.00	NA	\$0.00
	COMMUNITY STATE BANK	4	\$272,738.09	0.25%	0	\$0.00	NA	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$39,600.00	0.04%	0	\$0.00	NA	\$0.00
	COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$75,200.00	0.07%	0	\$0.00	NA	\$0.00
	COMMUNITYONE BANK, N.A.	1	\$67,500.00	0.06%	0	\$0.00	NA	\$0.00
	CONNECTICUT RIVER BANK	2	\$160,550.00	0.15%	0	\$0.00	NA	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	4	\$193,644.90	0.18%	0	\$0.00	NA	\$0.00
	CORTRUST BANK	3	\$179,800.00	0.16%	0	\$0.00	NA	\$0.00
	COVANTAGE CREDIT UNION	1	\$61,110.00	0.06%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$64,897.70	0.06%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	4	\$249,323.06	0.23%	0	\$0.00	NA	\$0.00
	CREDIT UNION WEST	1	\$51,950.00	0.05%	0	\$0.00	NA	\$0.00
	CRESCENT CREDIT UNION	1	\$70,000.00	0.06%	0	\$0.00	NA	\$0.00
	CUMANET, LLC	1	\$72,000.00	0.07%	0	\$0.00	NA	\$0.00
	CUMBERLAND SECURITY BANK	1	\$79,303.00	0.07%	0	\$0.00	NA	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$59,000.00	0.05%	0	\$0.00	NA	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	\$55,000.00	0.05%	0	\$0.00	NA	\$0.00
	DELTA COMMUNITY CREDIT UNION	1	\$78,928.29	0.07%	0	\$0.00	NA	\$0.00
		1	\$83,441.87	0.08%	0	\$0.00	NA	\$0.00

	DESERT SCHOOLS FEDERAL CREDIT UNION								
	DHCU COMMUNITY CREDIT UNION	9	\$607,842.54	0.55%	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$52,718.70	0.05%	0	\$0.00	NA	0	\$0.00
	DORAL BANK	1	\$82,270.32	0.07%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	10	\$584,115.23	0.53%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	20	\$1,407,771.63	1.28%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$84,833.33	0.08%	0	\$0.00	NA	0	\$0.00
	DUPONT STATE BANK	1	\$55,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	6	\$432,300.68	0.39%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	10	\$626,096.85	0.57%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	8	\$527,777.68	0.48%	0	\$0.00	NA	0	\$0.00
	EVANS BANK, NATIONAL ASSOCIATION	1	\$83,870.66	0.08%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$76,581.91	0.07%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$81,571.42	0.07%	0	\$0.00	NA	0	\$0.00
	FALL RIVER MUNICIPAL CREDIT UNION	1	\$81,747.10	0.07%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	3	\$195,694.72	0.18%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & CAPITAL TRUST	1	\$73,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK	3	\$194,110.00	0.18%	0	\$0.00	NA	0	\$0.00
	FEDERAL HOME LOAN BANK OF CHICAGO	1	\$65,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	2	\$122,291.42	0.11%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$51,000.00	0.05%	0	\$0.00	NA	0	\$0.00

FIRELANDS FEDERAL CREDIT UNION	1	\$79,500.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST BANK	1	\$49,500.00	0.05%	0	\$0.00	NA	0	\$0.00
FIRST BANK OF WYOMING	1	\$60,000.00	0.05%	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$71,280.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK, INC.	1	\$69,700.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	12	\$766,436.34	0.7%	0	\$0.00	NA	0	\$0.00
FIRST CLOVER LEAF BANK	1	\$50,000.00	0.05%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	7	\$459,837.86	0.42%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$83,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$76,245.47	0.07%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK	2	\$129,385.90	0.12%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF LOUISIANA	2	\$149,561.49	0.14%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF OHIO	4	\$288,267.21	0.26%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	10	\$668,212.63	0.61%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	20	\$1,189,330.42	1.08%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	2	\$123,918.95	0.11%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$76,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$79,874.09	0.07%	0	\$0.00	NA	0	\$0.00

	FIRST HERITAGE FINANCIAL, LLC	7	\$435,400.00	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	10	\$720,315.11	0.66%	0	\$0.00	NA	0	\$0.00
	FIRST KEYSTONE COMMUNITY BANK	1	\$78,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	16	\$1,086,075.61	0.99%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	19	\$1,338,208.49	1.22%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	2	\$127,100.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$52,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARM	4	\$269,800.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GRANT PARK	1	\$76,903.78	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$80,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF TRENTON	1	\$80,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$70,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES COMMUNITY FCU	3	\$208,340.70	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	10	\$664,544.14	0.61%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$109,907.62	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$41,534.53	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	\$534,769.52	0.49%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK & TRUST	1	\$64,895.45	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$50,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	3	\$187,501.76	0.17%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST SAVINGS BANK	1	\$82,872.21	0.08%	0	\$0.00	NA	0	\$0.00

	FLORIDA CREDIT UNION	2	\$150,757.38	0.14%	0	\$0.00	NA	0	\$0.00
	FORWARD FINANCIAL BANK SSB	2	\$153,084.80	0.14%	0	\$0.00	NA	0	\$0.00
	FRANKENMUTH CREDIT UNION	3	\$182,686.54	0.17%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	6	\$412,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	4	\$235,325.00	0.21%	0	\$0.00	NA	0	\$0.00
	GECU	2	\$145,562.34	0.13%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN SAVINGS BANK	1	\$45,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	1	\$70,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	GOLDEN BELT BANK, FSA	2	\$123,068.02	0.11%	0	\$0.00	NA	0	\$0.00
	GREAT MIDWEST BANK SSB	1	\$79,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	10	\$630,049.95	0.57%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	\$132,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	2	\$141,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	10	\$618,133.18	0.56%	0	\$0.00	NA	0	\$0.00
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$66,150.00	0.06%	0	\$0.00	NA	0	\$0.00
	GUARANTY TRUST CORPORATION	1	\$80,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	3	\$215,300.00	0.2%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	6	\$391,607.77	0.36%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$59,900.00	0.05%	0	\$0.00	NA	0	\$0.00
	HAMPDEN BANK	1	\$71,372.98	0.07%	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	3	\$146,637.29	0.13%	0	\$0.00	NA	0	\$0.00
		2	\$111,825.85	0.1%	0	\$0.00	NA	0	\$0.00

	HARBORONE CREDIT UNION							
	HEARTLAND BANK	3	\$216,461.44	0.2%	0	\$0.00	NA	\$0.00
	HEARTLAND CREDIT UNION	1	\$79,200.00	0.07%	0	\$0.00	NA	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	4	\$206,300.00	0.19%	0	\$0.00	NA	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	3	\$203,940.95	0.19%	0	\$0.00	NA	\$0.00
	HIWAY FEDERAL CREDIT UNION	3	\$183,807.55	0.17%	0	\$0.00	NA	\$0.00
	HOLYOKE CREDIT UNION	1	\$73,000.00	0.07%	0	\$0.00	NA	\$0.00
	HOME BANK	1	\$80,000.00	0.07%	0	\$0.00	NA	\$0.00
	HOME FEDERAL BANK	4	\$250,131.39	0.23%	0	\$0.00	NA	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$44,250.00	0.04%	0	\$0.00	NA	\$0.00
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	2	\$128,431.62	0.12%	0	\$0.00	NA	\$0.00
	HOME Banc N.A.	1	\$49,923.01	0.05%	0	\$0.00	NA	\$0.00
	HOMETOWN BANK	2	\$122,000.00	0.11%	0	\$0.00	NA	\$0.00
	HONESDALE NATIONAL BANK THE	2	\$156,471.13	0.14%	0	\$0.00	NA	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$75,000.00	0.07%	0	\$0.00	NA	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$80,531.38	0.07%	0	\$0.00	NA	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$77,269.14	0.07%	0	\$0.00	NA	\$0.00
	ICON CREDIT UNION	3	\$201,834.52	0.18%	0	\$0.00	NA	\$0.00
	IDAHO CENTRAL CREDIT UNION	11	\$730,212.41	0.67%	0	\$0.00	NA	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	11	\$768,682.78	0.7%	0	\$0.00	NA	\$0.00
	ILLINI BANK	1	\$82,390.10	0.08%	0	\$0.00	NA	\$0.00
	ILLINOIS NATIONAL BANK	8	\$495,595.00	0.45%	0	\$0.00	NA	\$0.00
		3	\$234,500.00	0.21%	0	\$0.00	NA	\$0.00



	INSIGHT CREDIT UNION							
	INVESTORS BANK	1	\$69,887.40	0.06%	0	\$0.00	NA	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	5	\$342,301.89	0.31%	0	\$0.00	NA	\$0.00
	ISB COMMUNITY BANK	2	\$111,900.00	0.1%	0	\$0.00	NA	\$0.00
	JEANNE DARC CREDIT UNION	1	\$75,000.00	0.07%	0	\$0.00	NA	\$0.00
	JONAH BANK OF WYOMING	1	\$72,000.00	0.07%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$64,899.92	0.06%	0	\$0.00	NA	\$0.00
	L&N FEDERAL CREDIT UNION	3	\$232,635.90	0.21%	0	\$0.00	NA	\$0.00
	LA SALLE STATE BANK	2	\$116,500.00	0.11%	0	\$0.00	NA	\$0.00
	LAKE AREA BANK	2	\$156,700.00	0.14%	0	\$0.00	NA	\$0.00
	LAKE FOREST BANK & TRUST	3	\$233,300.00	0.21%	0	\$0.00	NA	\$0.00
	LAKE MORTGAGE COMPANY INC.	4	\$261,390.34	0.24%	0	\$0.00	NA	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$65,000.00	0.06%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	3	\$172,874.48	0.16%	0	\$0.00	NA	\$0.00
	LBS FINANCIAL CREDIT UNION	1	\$75,000.00	0.07%	0	\$0.00	NA	\$0.00
	LEA COUNTY STATE BANK	1	\$48,721.51	0.04%	0	\$0.00	NA	\$0.00
	LES BOIS CREDIT UNION	1	\$78,623.33	0.07%	0	\$0.00	NA	\$0.00
	LIBERTY BANK FOR SAVINGS	1	\$73,400.00	0.07%	0	\$0.00	NA	\$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$115,689.84	0.11%	0	\$0.00	NA	\$0.00
	LIFESTORE BANK	2	\$98,145.39	0.09%	0	\$0.00	NA	\$0.00
	LOGIX FEDERAL CREDIT UNION	2	\$163,739.17	0.15%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$148,866.99	0.14%	0	\$0.00	NA	\$0.00
	MACKINAC SAVINGS BANK	1	\$60,000.00	0.05%	0	\$0.00	NA	\$0.00
	MACON BANK, INC.	3	\$190,736.30	0.17%	0	\$0.00	NA	\$0.00
	MANSFIELD COOPERATIVE BANK	1	\$81,864.22	0.07%	0	\$0.00	NA	\$0.00

	MARINE BANK	5	\$356,150.43	0.32%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	3	\$203,480.52	0.19%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	5	\$302,879.00	0.28%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C.	2	\$130,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	\$77,460.56	0.07%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	2	\$125,711.99	0.11%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$185,389.10	0.17%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	1	\$74,879.37	0.07%	0	\$0.00	NA	0	\$0.00
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	3	\$147,575.00	0.13%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC.	1	\$84,399.00	0.08%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$75,780.24	0.07%	0	\$0.00	NA	0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$48,700.00	0.04%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	4	\$280,715.11	0.26%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	4	\$168,682.95	0.15%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	4	\$236,942.95	0.22%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC.	3	\$214,123.37	0.2%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	4	\$282,900.00	0.26%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$70,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$67,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$75,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$47,200.00	0.04%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	7	\$539,312.62	0.49%	0	\$0.00	NA	0	\$0.00
		1	\$81,600.00	0.07%	0	\$0.00	NA	0	\$0.00

	MOUNTAINONE BANK							
	MUNICIPAL TRUST AND SAVINGS BANK	2	\$153,200.00	0.14%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF OHIO	3	\$206,230.94	0.19%	0	\$0.00	NA	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	4	\$292,300.00	0.27%	0	\$0.00	NA	\$0.00
	NCB, FSB	3	\$185,814.68	0.17%	0	\$0.00	NA	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	12	\$748,100.04	0.68%	0	\$0.00	NA	\$0.00
	NEW AMERICAN MORTGAGE, LLC	3	\$211,500.00	0.19%	0	\$0.00	NA	\$0.00
	NEW CARLISLE FEDERAL SAVINGS BANK	1	\$70,000.00	0.06%	0	\$0.00	NA	\$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	2	\$147,341.75	0.13%	0	\$0.00	NA	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	5	\$262,512.35	0.24%	0	\$0.00	NA	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$61,133.34	0.06%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	10	\$645,749.84	0.59%	0	\$0.00	NA	\$0.00
	NUMERICA CREDIT UNION	2	\$136,286.97	0.12%	0	\$0.00	NA	\$0.00
	NUVISION FEDERAL CREDIT UNION	1	\$50,000.00	0.05%	0	\$0.00	NA	\$0.00
	OCEANFIRST BANK	2	\$111,000.00	0.1%	0	\$0.00	NA	\$0.00
	OHIO UNIVERSITY CREDIT UNION	1	\$68,000.00	0.06%	0	\$0.00	NA	\$0.00
	OLD FORT BANKING COMPANY	5	\$371,200.29	0.34%	0	\$0.00	NA	\$0.00
	OREGONIANS FEDERAL CREDIT UNION	1	\$70,000.00	0.06%	0	\$0.00	NA	\$0.00
	ORIENTAL BANK AND TRUST	1	\$71,852.21	0.07%	0	\$0.00	NA	\$0.00
	ORNL FEDERAL CREDIT UNION	3	\$204,316.99	0.19%	0	\$0.00	NA	\$0.00
	ORRSTOWN BANK	3	\$227,238.81	0.21%	0	\$0.00	NA	\$0.00

PACIFIC NW FEDERAL CREDIT UNION	1	\$64,450.00	0.06%	0	\$0.00	NA	0	\$0.00
PANHANDLE STATE BANK	1	\$59,200.00	0.05%	0	\$0.00	NA	0	\$0.00
PAPER CITY SAVINGS ASSOCIATION	2	\$112,900.00	0.1%	0	\$0.00	NA	0	\$0.00
PAWTUCKET CREDIT UNION	1	\$75,000.00	0.07%	0	\$0.00	NA	0	\$0.00
PBI BANK	1	\$57,000.00	0.05%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	9	\$565,803.71	0.52%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	8	\$588,675.02	0.54%	0	\$0.00	NA	0	\$0.00
PEOPLES NEIGHBORHOOD BANK	1	\$69,347.06	0.06%	0	\$0.00	NA	0	\$0.00
PEOPLES STATE BANK	1	\$79,000.00	0.07%	0	\$0.00	NA	0	\$0.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$82,452.06	0.08%	0	\$0.00	NA	0	\$0.00
PIONEER BANK	1	\$53,915.02	0.05%	0	\$0.00	NA	0	\$0.00
PIONEER CREDIT UNION	7	\$473,300.00	0.43%	0	\$0.00	NA	0	\$0.00
PLATINUM HOME MORTGAGE	1	\$66,000.00	0.06%	0	\$0.00	NA	0	\$0.00
POPULAR MORTGAGE, INC.	1	\$79,832.83	0.07%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	4	\$243,829.18	0.22%	0	\$0.00	NA	0	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	4	\$238,758.67	0.22%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	7	\$465,944.60	0.42%	0	\$0.00	NA	0	\$0.00
PRIMEBANK	2	\$118,300.00	0.11%	0	\$0.00	NA	0	\$0.00
PRIMWEST MORTGAGE CORPORATION	1	\$82,470.01	0.08%	0	\$0.00	NA	0	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	5	\$387,000.00	0.35%	0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	4	\$292,000.00	0.27%	0	\$0.00	NA	0	\$0.00

PURDUE FEDERAL CREDIT UNION	3	\$172,750.00	0.16%	0	\$0.00	NA	0	\$0.00
PUTNAM BANK	1	\$69,892.22	0.06%	0	\$0.00	NA	0	\$0.00
QUORUM FEDERAL CREDIT UNION	1	\$79,900.00	0.07%	0	\$0.00	NA	0	\$0.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$194,664.65	0.18%	0	\$0.00	NA	0	\$0.00
RAYMOND JAMES BANK, FSB	2	\$110,000.00	0.1%	0	\$0.00	NA	0	\$0.00
RED CANOE CREDIT UNION	1	\$33,750.00	0.03%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	2	\$121,654.93	0.11%	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	1	\$60,000.00	0.05%	0	\$0.00	NA	0	\$0.00
RENASANT BANK	3	\$217,874.52	0.2%	0	\$0.00	NA	0	\$0.00
RIDDELL NATIONAL BANK	7	\$352,840.56	0.32%	0	\$0.00	NA	0	\$0.00
RIVER VALLEY BANK	5	\$298,537.88	0.27%	0	\$0.00	NA	0	\$0.00
RIVERHILLS BANK	1	\$71,886.69	0.07%	0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$77,250.00	0.07%	0	\$0.00	NA	0	\$0.00
ROEBLING SAVINGS AND LOAN	1	\$84,000.00	0.08%	0	\$0.00	NA	0	\$0.00
ROUNDBANK	2	\$158,000.00	0.14%	0	\$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	9	\$577,673.86	0.53%	0	\$0.00	NA	0	\$0.00
S&T BANK	6	\$421,801.14	0.38%	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	2	\$108,723.82	0.1%	0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	2	\$144,576.83	0.13%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$50,000.00	0.05%	0	\$0.00	NA	0	\$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$59,907.61	0.05%	0	\$0.00	NA	0	\$0.00
SCHOOLS FINANCIAL CREDIT UNION	4	\$283,000.00	0.26%	0	\$0.00	NA	0	\$0.00
SEASONS FEDERAL CREDIT UNION	2	\$138,106.39	0.13%	0	\$0.00	NA	0	\$0.00
SECURITY FIRST BANK OF NORTH	1	\$54,400.00	0.05%	0	\$0.00	NA	0	\$0.00

	DAKOTA							
	SECURITY NATIONAL MORTGAGE	2	\$124,909.60	0.11%	0	\$0.00	NA	\$0.00
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$72,987.45	0.07%	0	\$0.00	NA	\$0.00
	SIUSLAW BANK	3	\$188,086.68	0.17%	0	\$0.00	NA	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$77,000.00	0.07%	0	\$0.00	NA	\$0.00
	SOMERSET TRUST COMPANY	1	\$77,928.39	0.07%	0	\$0.00	NA	\$0.00
	SOUND COMMUNITY BANK	1	\$70,300.00	0.06%	0	\$0.00	NA	\$0.00
	SOUTHERN COMMERCIAL BANK	1	\$84,300.00	0.08%	0	\$0.00	NA	\$0.00
	SPACE COAST CREDIT UNION	9	\$621,702.27	0.57%	0	\$0.00	NA	\$0.00
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$71,000.00	0.06%	0	\$0.00	NA	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$152,000.00	0.14%	0	\$0.00	NA	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$66,390.07	0.06%	0	\$0.00	NA	\$0.00
	STANDARD BANK AND TRUST COMPANY	4	\$270,127.76	0.25%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	3	\$213,717.57	0.19%	0	\$0.00	NA	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$67,200.00	0.06%	0	\$0.00	NA	\$0.00
	STATE BANK OF LINCOLN	4	\$228,102.94	0.21%	0	\$0.00	NA	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$83,000.00	0.08%	0	\$0.00	NA	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	\$144,000.00	0.13%	0	\$0.00	NA	\$0.00
	STEARNS LENDING, INC.	2	\$134,000.00	0.12%	0	\$0.00	NA	\$0.00
	STERLING SAVINGS BANK	1	\$84,300.00	0.08%	0	\$0.00	NA	\$0.00

	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$189,343.85	0.17%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$213,750.58	0.19%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	4	\$277,200.00	0.25%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$74,884.52	0.07%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	8	\$532,560.73	0.49%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$68,400.00	0.06%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	8	\$540,354.96	0.49%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	2	\$117,224.10	0.11%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS BANKING COMPANY	1	\$59,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$76,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$64,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	5	\$348,742.45	0.32%	0	\$0.00	NA	0	\$0.00
	THE HARVARD STATE BANK	1	\$69,887.40	0.06%	0	\$0.00	NA	0	\$0.00
	THE LENDING COMPANY, INC.	1	\$73,686.37	0.07%	0	\$0.00	NA	0	\$0.00
	THE MERCHANTS NATIONAL BANK	2	\$137,462.31	0.13%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$76,726.39	0.07%	0	\$0.00	NA	0	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	\$75,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	2	\$122,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	1	\$68,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	2	\$149,364.22	0.14%	0	\$0.00	NA	0	\$0.00
		4	\$290,254.19	0.26%	0	\$0.00	NA	0	\$0.00

	TINKER FEDERAL CREDIT UNION							
	TLC COMMUNITY CREDIT UNION	2	\$149,876.83	0.14%	0	\$0.00	NA	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$79,874.09	0.07%	0	\$0.00	NA	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	6	\$389,336.18	0.35%	0	\$0.00	NA	\$0.00
	TOWN & COUNTRY BANK OF QUINCY	2	\$130,572.98	0.12%	0	\$0.00	NA	\$0.00
	TRAVERSE CITY STATE BANK	1	\$83,420.00	0.08%	0	\$0.00	NA	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$69,889.84	0.06%	0	\$0.00	NA	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$149,408.01	0.14%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	9	\$625,918.89	0.57%	0	\$0.00	NA	\$0.00
	UNION SAVINGS BANK	33	\$2,301,154.13	2.1%	0	\$0.00	NA	\$0.00
	UNITED BANK & TRUST	4	\$232,150.00	0.21%	0	\$0.00	NA	\$0.00
	UNITED BANK OF UNION	1	\$75,500.00	0.07%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	10	\$696,687.20	0.64%	0	\$0.00	NA	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$59,907.62	0.05%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$148,465.96	0.14%	0	\$0.00	NA	\$0.00
	UNIVERSITY BANK	1	\$60,000.00	0.05%	0	\$0.00	NA	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$244,285.01	0.22%	0	\$0.00	NA	\$0.00
	UNIVEST BANK AND TRUST CO.	1	\$46,000.00	0.04%	0	\$0.00	NA	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$68,500.00	0.06%	0	\$0.00	NA	\$0.00
	VALLEY BANK AND TRUST COMPANY	3	\$216,019.39	0.2%	0	\$0.00	NA	\$0.00
		4	\$309,843.43	0.28%	0	\$0.00	NA	\$0.00



	VANDYK MORTGAGE CORPORATION							
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$291,753.44	0.27%	0	\$0.00	NA	\$0.00
	VILLAGE MORTGAGE COMPANY	3	\$209,250.00	0.19%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$115,000.00	0.1%	0	\$0.00	NA	\$0.00
	W.R. STARKEY MORTGAGE, LLP	3	\$207,573.17	0.19%	0	\$0.00	NA	\$0.00
	WANIGAS CREDIT UNION	3	\$158,070.20	0.14%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$209,600.00	0.19%	0	\$0.00	NA	\$0.00
	WASHINGTON TRUST BANK	1	\$42,175.00	0.04%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORP.	6	\$415,769.12	0.38%	0	\$0.00	NA	\$0.00
	WAUKESHA STATE BANK	2	\$147,075.36	0.13%	0	\$0.00	NA	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$73,886.06	0.07%	0	\$0.00	NA	\$0.00
	WESTBURY BANK	2	\$142,500.00	0.13%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	11	\$712,640.62	0.65%	0	\$0.00	NA	\$0.00
	WESTFIELD BANK, F.S.B.	1	\$72,500.00	0.07%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE CORPORATION	2	\$117,500.00	0.11%	0	\$0.00	NA	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$80,000.00	0.07%	0	\$0.00	NA	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	5	\$277,084.63	0.25%	0	\$0.00	NA	\$0.00
	WINTER HILL BANK, FSB	1	\$68,891.41	0.06%	0	\$0.00	NA	\$0.00
	WORKERS CREDIT UNION	1	\$69,887.40	0.06%	0	\$0.00	NA	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	2	\$155,581.34	0.14%	0	\$0.00	NA	\$0.00
		1	\$56,750.00	0.05%	0	\$0.00	NA	\$0.00

	YOLO FEDERAL CREDIT UNION								
	Unavailable	336	\$22,842,840.17	20.88%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1,632</b>	<b>\$109,708,183.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417DU92	ACCESS NATIONAL BANK	1	\$87,864.50	0.52%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	11	\$1,085,240.18	6.47%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	9	\$909,801.81	5.43%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	36	\$3,563,935.38	21.26%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	6	\$539,338.26	3.22%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	19	\$1,902,795.13	11.35%	0	\$0.00	NA	0	\$0.00
	CUNNINGHAM AND COMPANY	7	\$711,044.79	4.24%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	6	\$566,515.16	3.38%	0	\$0.00	NA	0	\$0.00
	PACIFIC MERCANTILE BANK	2	\$199,842.63	1.19%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC.	1	\$108,832.17	0.65%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	4	\$401,834.56	2.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$6,688,236.90	39.89%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>171</b>	<b>\$16,765,281.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417DUA9	1ST SECURITY BANK OF WASHINGTON	1	\$241,459.69	1.06%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$160,850.00	0.7%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$198,200.00	0.87%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$206,800.00	0.91%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	3	\$604,731.21	2.65%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$221,200.00	0.97%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	3	\$473,835.10	2.08%	0	\$0.00	NA	0	\$0.00

BANCORPSOUTH BANK	2	\$470,800.00	2.06%	0	\$0.00	NA	0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$160,283.55	0.7%	0	\$0.00	NA	0	\$0.00
BENEFICIAL MUTUAL SAVINGS BANK	1	\$220,000.00	0.96%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	4	\$1,076,336.64	4.71%	0	\$0.00	NA	0	\$0.00
BUSEY BANK	1	\$261,000.00	1.14%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$197,300.00	0.86%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC.	1	\$164,000.00	0.72%	0	\$0.00	NA	0	\$0.00
CENTRUE BANK	1	\$193,490.00	0.85%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	1	\$187,354.12	0.82%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$639,998.74	2.8%	0	\$0.00	NA	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC	2	\$475,965.55	2.08%	0	\$0.00	NA	0	\$0.00
ELEVATIONS CU	1	\$154,061.36	0.67%	0	\$0.00	NA	0	\$0.00
EVOLVE BANK & TRUST	1	\$159,287.99	0.7%	0	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$221,021.91	0.97%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	1	\$244,000.00	1.07%	0	\$0.00	NA	0	\$0.00
FIRST KEYSTONE COMMUNITY BANK	1	\$206,607.40	0.9%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	3	\$578,100.00	2.53%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$343,891.38	1.51%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	1	\$220,026.31	0.96%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	1	\$245,711.32	1.08%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	1	\$331,500.00	1.45%	0	\$0.00	NA	0	\$0.00
GECU	1	\$161,100.00	0.71%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE	1	\$276,900.00	1.21%	0	\$0.00	NA	0	\$0.00

	SERVICES							
	GREYLOCK FEDERAL CREDIT UNION	1	\$213,000.00	0.93%	0	\$0.00	NA	\$0.00
	GUARANTEED RATE, INC.	1	\$170,000.00	0.74%	0	\$0.00	NA	\$0.00
	HARBORONE CREDIT UNION	1	\$228,000.00	1%	0	\$0.00	NA	\$0.00
	HIWAY FEDERAL CREDIT UNION	1	\$185,508.91	0.81%	0	\$0.00	NA	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$170,000.00	0.74%	0	\$0.00	NA	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$245,000.00	1.07%	0	\$0.00	NA	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	2	\$490,620.00	2.15%	0	\$0.00	NA	\$0.00
	LAKE AREA BANK	1	\$181,361.19	0.79%	0	\$0.00	NA	\$0.00
	MAGNA BANK	1	\$154,323.91	0.68%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$225,193.08	0.99%	0	\$0.00	NA	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$353,500.00	1.55%	0	\$0.00	NA	\$0.00
	MID-PENN BANK	1	\$176,212.34	0.77%	0	\$0.00	NA	\$0.00
	MORTGAGE AMERICA, INC.	1	\$182,700.00	0.8%	0	\$0.00	NA	\$0.00
	MYCUMORTGAGE, LLC	1	\$316,598.95	1.39%	0	\$0.00	NA	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$198,000.00	0.87%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$252,061.98	1.1%	0	\$0.00	NA	\$0.00
	ONE NEVADA CREDIT UNION	1	\$160,297.73	0.7%	0	\$0.00	NA	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$254,849.40	1.12%	0	\$0.00	NA	\$0.00
	PEOPLES BANK	1	\$392,861.46	1.72%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$212,900.00	0.93%	0	\$0.00	NA	\$0.00
	ROYAL CREDIT UNION	2	\$367,374.25	1.61%	0	\$0.00	NA	\$0.00
		1	\$199,110.00	0.87%	0	\$0.00	NA	\$0.00

	SPACE COAST CREDIT UNION							
	STATE BANK OF NEW PRAGUE	1	\$191,500.00	0.84%	0	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$429,438.65	1.88%	0	\$0.00	NA	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$160,000.00	0.7%	0	\$0.00	NA	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$287,730.00	1.26%	0	\$0.00	NA	\$0.00
	TRAVERSE CITY STATE BANK	1	\$281,900.00	1.23%	0	\$0.00	NA	\$0.00
	TRAVIS CREDIT UNION	1	\$212,800.00	0.93%	0	\$0.00	NA	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$186,000.00	0.81%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	1	\$375,970.22	1.65%	0	\$0.00	NA	\$0.00
	UNITED BANK & TRUST	2	\$390,750.00	1.71%	0	\$0.00	NA	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$317,231.99	1.39%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$583,392.29	2.56%	0	\$0.00	NA	\$0.00
	WAUKESHA STATE BANK	1	\$243,418.46	1.07%	0	\$0.00	NA	\$0.00
	WESTBURY BANK	1	\$248,279.06	1.09%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$225,250.00	0.99%	0	\$0.00	NA	\$0.00
	Unavailable	16	\$4,073,999.52	17.86%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>101</b>	<b>\$22,832,945.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31417DUB7	Unavailable	7	\$2,129,369.43	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>7</b>	<b>\$2,129,369.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31417DUC5	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	\$447,839.95	2.46%	0	\$0.00	NA	\$0.00
	AMERISAVE MORTGAGE	21	\$2,014,724.96	11.06%	0	\$0.00	NA	\$0.00

	CORPORATION								
	ARVEST MORTGAGE COMPANY	20	\$1,987,582.30	10.91%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	5	\$510,125.96	2.8%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	18	\$1,784,583.20	9.8%	0	\$0.00	NA	0	\$0.00
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	3	\$269,177.24	1.48%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$84,387.78	0.46%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	5	\$457,468.19	2.51%	0	\$0.00	NA	0	\$0.00
	CUNNINGHAM AND COMPANY	3	\$297,567.52	1.63%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$84,617.96	0.46%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC.	2	\$187,563.81	1.03%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	3	\$293,548.27	1.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	101	\$9,792,556.55	53.79%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>188</b>	<b>\$18,211,743.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417DUD3	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$228,500.00	1.6%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	9	\$1,068,461.64	7.46%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	8	\$933,279.28	6.52%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	6	\$703,836.12	4.92%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	7	\$799,543.60	5.58%	0	\$0.00	NA	0	\$0.00
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	2	\$229,791.36	1.6%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$118,700.00	0.83%	0	\$0.00	NA	0	\$0.00

	CUNNINGHAM AND COMPANY	1	\$110,714.95	0.77%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$116,489.65	0.81%	0	\$0.00	NA	0	\$0.00
	HOCKING VALLEY BANK	1	\$111,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	1	\$111,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC.	1	\$119,471.30	0.83%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	2	\$233,012.17	1.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$9,434,511.98	65.89%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>123</b>	<b>\$14,318,312.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417DUE1	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	\$784,735.01	2.72%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	20	\$2,751,708.19	9.53%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	11	\$1,523,427.18	5.27%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY, LLC	1	\$144,750.00	0.5%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	7	\$966,142.11	3.34%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	5	\$691,580.15	2.39%	0	\$0.00	NA	0	\$0.00
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	4	\$569,100.00	1.97%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	1	\$131,022.86	0.45%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	2	\$280,644.52	0.97%	0	\$0.00	NA	0	\$0.00
	CUNNINGHAM AND COMPANY	2	\$265,220.13	0.92%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	3	\$407,396.03	1.41%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	4	\$520,787.17	1.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	145	\$19,850,049.16	68.73%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>211</b>	<b>\$28,886,562.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417DUF8	AMERICAN INTERNET	9	\$1,430,968.71	3.7%	0	\$0.00	NA	0	\$0.00

		MORTGAGE, INC DBA AIMLOAN.COM							
		AMERISAVE MORTGAGE CORPORATION	22	\$3,531,361.09	9.12%	0	\$0.00	NA	\$0.00
		ARVEST MORTGAGE COMPANY	7	\$1,144,894.81	2.96%	0	\$0.00	NA	\$0.00
		BOFI FEDERAL BANK	3	\$493,553.83	1.28%	0	\$0.00	NA	\$0.00
		BOKF, NATIONAL ASSOCIATION	13	\$2,072,380.99	5.35%	0	\$0.00	NA	\$0.00
		CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	4	\$641,490.09	1.66%	0	\$0.00	NA	\$0.00
		COMMONWEALTH BANK & TRUST COMPANY	2	\$317,844.07	0.82%	0	\$0.00	NA	\$0.00
		CONSUMERS CREDIT UNION	2	\$312,616.58	0.81%	0	\$0.00	NA	\$0.00
		FIRST AMERICAN BANK	2	\$340,000.00	0.88%	0	\$0.00	NA	\$0.00
		FIRST NATIONAL BANK OF OMAHA	3	\$491,808.75	1.27%	0	\$0.00	NA	\$0.00
		STAR FINANCIAL GROUP, INC.	1	\$163,270.20	0.42%	0	\$0.00	NA	\$0.00
		Unavailable	172	\$27,761,266.75	71.73%	0	\$0.00	NA	\$0.00
	<b>Total</b>		<b>240</b>	<b>\$38,701,455.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31417DUG6		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$141,174.76	1.37%	0	\$0.00	NA	\$0.00
		AMERISAVE MORTGAGE CORPORATION	8	\$565,999.79	5.49%	0	\$0.00	NA	\$0.00
		ARVEST MORTGAGE COMPANY	23	\$1,421,055.92	13.77%	0	\$0.00	NA	\$0.00
		BOKF, NATIONAL ASSOCIATION	12	\$785,598.23	7.61%	0	\$0.00	NA	\$0.00
		CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	3	\$224,000.00	2.17%	0	\$0.00	NA	\$0.00
		COMMONWEALTH	1	\$59,567.84	0.58%	0	\$0.00	NA	\$0.00



	BANK & TRUST COMPANY								
	CONSUMERS CREDIT UNION	6	\$425,125.47	4.12%	0	\$0.00	NA	0	\$0.00
	CUNNINGHAM AND COMPANY	3	\$241,672.00	2.34%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK	4	\$220,434.40	2.14%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$102,349.27	0.99%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	17	\$991,969.08	9.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$5,139,127.71	49.81%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>158</b>	<b>\$10,318,074.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417DUH4	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$177,000.00	7.81%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	4	\$992,940.07	43.79%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK	1	\$274,811.00	12.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$822,754.11	36.28%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,267,505.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417DUJ0	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$161,500.00	2.46%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$119,890.45	1.82%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$166,286.06	2.53%	0	\$0.00	NA	0	\$0.00
	DORAL BANK	1	\$171,662.98	2.61%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$136,713.03	2.08%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$436,784.65	6.65%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP.	1	\$165,600.00	2.52%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	3	\$593,138.00	9.02%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$168,085.61	2.56%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$135,193.66	2.06%	0	\$0.00	NA	0	\$0.00

	PROVIDENT SAVINGS BANK	1	\$115,696.82	1.76%	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	2	\$352,600.00	5.36%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$163,896.32	2.49%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN	1	\$152,500.00	2.32%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE CORPORATION	1	\$219,000.00	3.33%	0	\$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$365,588.78	5.56%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$583,171.44	8.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,365,817.41	36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$6,573,125.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417DUK7	ACHIEVA CREDIT UNION	2	\$198,566.08	0.43%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$86,900.00	0.19%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	3	\$290,300.00	0.62%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	5	\$473,599.24	1.02%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$779,704.03	1.67%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$90,250.00	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$200,561.86	0.43%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$88,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	7	\$663,688.84	1.43%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$295,237.14	0.63%	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE	1	\$104,000.00	0.22%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$107,250.00	0.23%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	5	\$454,089.52	0.98%	0	\$0.00	NA	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$99,576.79	0.21%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	1	\$101,962.23	0.22%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	1	\$87,000.00	0.19%	0	\$0.00	NA	\$0.00
	BANK OF NEW ORLEANS	1	\$87,332.58	0.19%	0	\$0.00	NA	\$0.00
	BANNER BANK	1	\$107,000.00	0.23%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	1	\$87,125.93	0.19%	0	\$0.00	NA	\$0.00
	BELLCO CREDIT UNION	1	\$104,053.26	0.22%	0	\$0.00	NA	\$0.00
	BOFI FEDERAL BANK	1	\$96,581.12	0.21%	0	\$0.00	NA	\$0.00
	BREMER FINANCIAL CORPORATION	2	\$177,238.83	0.38%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$189,938.19	0.41%	0	\$0.00	NA	\$0.00
	CASHCALL, INC.	12	\$1,230,690.88	2.64%	0	\$0.00	NA	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	5	\$483,755.73	1.04%	0	\$0.00	NA	\$0.00
	CENTENNIAL LENDING, LLC	1	\$103,550.89	0.22%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	5	\$476,136.42	1.02%	0	\$0.00	NA	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$85,632.35	0.18%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	2	\$185,207.39	0.4%	0	\$0.00	NA	\$0.00
	CITIMORTGAGE, INC.	1	\$100,748.80	0.22%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$310,616.37	0.67%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC.	1	\$103,958.16	0.22%	0	\$0.00	NA	\$0.00

CORNERSTONE MORTGAGE COMPANY	1	\$100,369.19	0.22%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE INC.	1	\$89,250.00	0.19%	0	\$0.00	NA	0	\$0.00
COUNTRYPLACE MORTGAGE, LTD	1	\$99,448.03	0.21%	0	\$0.00	NA	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC	2	\$189,555.62	0.41%	0	\$0.00	NA	0	\$0.00
CU CHANNELS, LLC	1	\$99,293.64	0.21%	0	\$0.00	NA	0	\$0.00
CUSO MORTGAGE, INC.	2	\$199,136.32	0.43%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$98,174.21	0.21%	0	\$0.00	NA	0	\$0.00
DFCU FINANCIAL	13	\$1,240,219.81	2.66%	0	\$0.00	NA	0	\$0.00
DORAL BANK	1	\$85,130.78	0.18%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	6	\$592,674.10	1.27%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	4	\$384,234.78	0.83%	0	\$0.00	NA	0	\$0.00
ELEVATIONS CU	2	\$199,743.02	0.43%	0	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$108,787.64	0.23%	0	\$0.00	NA	0	\$0.00
FAA CREDIT UNION	1	\$86,200.00	0.19%	0	\$0.00	NA	0	\$0.00
FARMINGTON BANK	1	\$105,000.00	0.23%	0	\$0.00	NA	0	\$0.00
FBC MORTGAGE LLC	1	\$85,735.32	0.18%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	1	\$89,615.24	0.19%	0	\$0.00	NA	0	\$0.00
FIREFIGHTERS FIRST CREDIT UNION	2	\$194,615.24	0.42%	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$96,850.00	0.21%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	1	\$93,900.91	0.2%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	3	\$285,521.79	0.61%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$103,500.00	0.22%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	2	\$205,200.00	0.44%	0	\$0.00	NA	0	\$0.00

FIRST MORTGAGE COMPANY, L.L.C.	5	\$474,288.68	1.02%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK FOX VALLEY	1	\$91,112.76	0.2%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF CARM	1	\$99,302.81	0.21%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	2	\$174,002.93	0.37%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$106,501.93	0.23%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$85,904.14	0.18%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	8	\$777,559.19	1.67%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	3	\$288,010.38	0.62%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	21	\$2,059,318.21	4.42%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	2	\$182,000.00	0.39%	0	\$0.00	NA	0	\$0.00
GECU	1	\$108,081.24	0.23%	0	\$0.00	NA	0	\$0.00
GMFS, LLC	1	\$96,585.31	0.21%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	2	\$185,620.67	0.4%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC.	1	\$108,130.78	0.23%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	7	\$644,479.85	1.38%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	4	\$376,789.64	0.81%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	4	\$396,334.06	0.85%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC.	1	\$96,033.50	0.21%	0	\$0.00	NA	0	\$0.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	4	\$354,220.44	0.76%	0	\$0.00	NA	0	\$0.00
ICON CREDIT UNION	1	\$90,817.91	0.2%	0	\$0.00	NA	0	\$0.00
INSIGHT CREDIT UNION	1	\$85,636.03	0.18%	0	\$0.00	NA	0	\$0.00
INVESTORS BANK	1	\$109,500.00	0.24%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	10	\$1,004,703.36	2.16%	0	\$0.00	NA	0	\$0.00
JONAH BANK OF WYOMING	1	\$93,750.00	0.2%	0	\$0.00	NA	0	\$0.00
	1	\$106,547.16	0.23%	0	\$0.00	NA	0	\$0.00

	KINECTA FEDERAL CREDIT UNION							
	LEADER ONE FINANCIAL CORPORATION	1	\$97,500.00	0.21%	0	\$0.00	NA	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$107,000.00	0.23%	0	\$0.00	NA	\$0.00
	LOANDEPOT.COM, LLC	1	\$99,472.92	0.21%	0	\$0.00	NA	\$0.00
	LOGIX FEDERAL CREDIT UNION	1	\$105,121.76	0.23%	0	\$0.00	NA	\$0.00
	MAGNA BANK	5	\$491,070.78	1.05%	0	\$0.00	NA	\$0.00
	MAVERICK FUNDING CORP.	1	\$100,817.15	0.22%	0	\$0.00	NA	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$100,074.66	0.21%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$107,542.93	0.23%	0	\$0.00	NA	\$0.00
	MID AMERICA MORTGAGE, INC.	1	\$92,407.26	0.2%	0	\$0.00	NA	\$0.00
	MIFFLINBURG BANK & TRUST COMPANY	1	\$85,000.00	0.18%	0	\$0.00	NA	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$88,100.00	0.19%	0	\$0.00	NA	\$0.00
	MORTGAGE AMERICA, INC.	1	\$100,000.00	0.21%	0	\$0.00	NA	\$0.00
	MORTGAGE CENTER, LLC	6	\$595,334.01	1.28%	0	\$0.00	NA	\$0.00
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$96,494.04	0.21%	0	\$0.00	NA	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	1	\$95,099.90	0.2%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF KANSAS CITY	2	\$203,983.56	0.44%	0	\$0.00	NA	\$0.00
	NCB, FSB	1	\$100,000.00	0.21%	0	\$0.00	NA	\$0.00
	NETWORK FUNDING, L.P.	3	\$291,749.41	0.63%	0	\$0.00	NA	\$0.00
	NUMARK CREDIT UNION	1	\$105,791.17	0.23%	0	\$0.00	NA	\$0.00
	NUMERICA CREDIT UNION	1	\$108,000.00	0.23%	0	\$0.00	NA	\$0.00
		1	\$100,000.00	0.21%	0	\$0.00	NA	\$0.00

	OLD SECOND NATIONAL BANK							
	OMNIAMERICAN BANK	1	\$84,632.94	0.18%	0	\$0.00	NA	\$0.00
	ON Q FINANCIAL, INC.	2	\$194,162.46	0.42%	0	\$0.00	NA	\$0.00
	OPES ADVISORS, INC	1	\$89,622.95	0.19%	0	\$0.00	NA	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$278,794.93	0.6%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	1	\$91,220.15	0.2%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$498,696.65	1.07%	0	\$0.00	NA	\$0.00
	PLATINUM HOME MORTGAGE	2	\$180,724.06	0.39%	0	\$0.00	NA	\$0.00
	POPULAR MORTGAGE, INC.	1	\$94,769.23	0.2%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	3	\$272,100.00	0.58%	0	\$0.00	NA	\$0.00
	RABOBANK, N.A.	1	\$91,304.00	0.2%	0	\$0.00	NA	\$0.00
	RANLIFE, INC.	1	\$105,555.91	0.23%	0	\$0.00	NA	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	5	\$481,648.07	1.03%	0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$207,058.01	0.44%	0	\$0.00	NA	\$0.00
	RENASANT BANK	4	\$370,953.38	0.8%	0	\$0.00	NA	\$0.00
	RESIDENTIAL HOME FUNDING CORP.	1	\$108,000.00	0.23%	0	\$0.00	NA	\$0.00
	RIGHT START MORTGAGE, INC.	1	\$105,058.01	0.23%	0	\$0.00	NA	\$0.00
	RIVER VALLEY BANK	1	\$101,559.53	0.22%	0	\$0.00	NA	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$99,568.16	0.21%	0	\$0.00	NA	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$88,867.81	0.19%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE, INC.	2	\$192,170.45	0.41%	0	\$0.00	NA	\$0.00
	SECURITY NATIONAL MORTGAGE	4	\$365,045.59	0.78%	0	\$0.00	NA	\$0.00

SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$488,709.36	1.05%	0	\$0.00	NA	0	\$0.00
SOMERSET TRUST COMPANY	2	\$177,230.42	0.38%	0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$98,174.21	0.21%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING, INC.	7	\$699,211.08	1.5%	0	\$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$284,502.66	0.61%	0	\$0.00	NA	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$85,129.00	0.18%	0	\$0.00	NA	0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$202,441.99	0.43%	0	\$0.00	NA	0	\$0.00
SWBC MORTGAGE	2	\$203,456.04	0.44%	0	\$0.00	NA	0	\$0.00
THE BANK OF MAINE	1	\$92,000.00	0.2%	0	\$0.00	NA	0	\$0.00
THE GOLDEN 1 CREDIT UNION	1	\$97,251.59	0.21%	0	\$0.00	NA	0	\$0.00
THE LENDING COMPANY, INC.	2	\$208,368.16	0.45%	0	\$0.00	NA	0	\$0.00
THE PARK BANK	1	\$102,356.08	0.22%	0	\$0.00	NA	0	\$0.00
THIRD FEDERAL SAVINGS AND LOAN	4	\$391,477.52	0.84%	0	\$0.00	NA	0	\$0.00
TOWER FEDERAL CREDIT UNION	2	\$205,871.81	0.44%	0	\$0.00	NA	0	\$0.00
TOWNE MORTGAGE COMPANY	1	\$95,000.00	0.2%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK	6	\$576,137.65	1.24%	0	\$0.00	NA	0	\$0.00
UNION SAVINGS BANK	1	\$86,030.22	0.18%	0	\$0.00	NA	0	\$0.00
UNITED MORTGAGE CORPORATION	1	\$109,887.00	0.24%	0	\$0.00	NA	0	\$0.00
UNITED SHORE FINANCIAL SERVICES, LLC	3	\$284,188.29	0.61%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$94,337.66	0.2%	0	\$0.00	NA	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$85,628.62	0.18%	0	\$0.00	NA	0	\$0.00



	VALLEY NATIONAL BANK	1	\$107,434.05	0.23%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	2	\$189,475.59	0.41%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$100,078.95	0.21%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$106,320.00	0.23%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	2	\$184,576.79	0.4%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	2	\$201,600.00	0.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	131	\$12,554,576.80	27.01%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>482</b>	<b>\$46,561,162.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417DUL5	AFFILIATED MORTGAGE COMPANY	2	\$231,420.71	0.73%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$119,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	4	\$462,866.78	1.45%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$233,529.74	0.73%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$486,219.55	1.52%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$227,871.61	0.71%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$111,018.50	0.35%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$117,250.00	0.37%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$110,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$237,485.33	0.74%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	3	\$337,728.75	1.06%	0	\$0.00	NA	0	\$0.00
		1	\$116,131.43	0.36%	0	\$0.00	NA	0	\$0.00

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE								
ASSOCIATED BANK, NA	5	\$573,235.03	1.8%	0	\$0.00	NA	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$227,549.40	0.71%	0	\$0.00	NA	0	\$0.00
BANNER BANK	1	\$117,495.54	0.37%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	1	\$117,000.00	0.37%	0	\$0.00	NA	0	\$0.00
BAY-VALLEY MORTGAGE GROUP	1	\$115,504.09	0.36%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$124,000.00	0.39%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC.	11	\$1,316,405.04	4.13%	0	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	3	\$352,964.94	1.11%	0	\$0.00	NA	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$109,728.89	0.34%	0	\$0.00	NA	0	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$117,300.00	0.37%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	1	\$118,313.00	0.37%	0	\$0.00	NA	0	\$0.00
CHEVRON FEDERAL CREDIT UNION	1	\$123,215.61	0.39%	0	\$0.00	NA	0	\$0.00
CIS FINANCIAL SERVICES, INC.	1	\$115,001.23	0.36%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$243,073.74	0.76%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	1	\$119,492.14	0.37%	0	\$0.00	NA	0	\$0.00
CONTINENTAL HOME LOANS INC.	1	\$112,512.02	0.35%	0	\$0.00	NA	0	\$0.00
COVANTAGE CREDIT UNION	1	\$111,068.28	0.35%	0	\$0.00	NA	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC	3	\$352,316.94	1.1%	0	\$0.00	NA	0	\$0.00
CUSO MORTGAGE, INC.	2	\$235,991.75	0.74%	0	\$0.00	NA	0	\$0.00

	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$112,213.32	0.35%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	9	\$1,047,895.04	3.28%	0	\$0.00	NA	0	\$0.00
	DORAL BANK	1	\$111,516.34	0.35%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$120,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$109,534.46	0.34%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	3	\$348,896.81	1.09%	0	\$0.00	NA	0	\$0.00
	EASTLAND FINANCIAL CORPORATION	1	\$120,487.91	0.38%	0	\$0.00	NA	0	\$0.00
	ENVISION CREDIT UNION	1	\$120,477.48	0.38%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	2	\$227,751.71	0.71%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$117,600.00	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$123,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	1	\$118,486.11	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$229,750.00	0.72%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$234,446.19	0.73%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	2	\$241,675.76	0.76%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARMi	1	\$119,492.14	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$119,486.99	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$116,750.00	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	5	\$571,389.88	1.79%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	18	\$2,079,185.37	6.52%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	1	\$123,220.96	0.39%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	1	\$110,000.00	0.34%	0	\$0.00	NA	0	\$0.00

	GRANITE STATE CREDIT UNION	1	\$108,585.24	0.34%	0	\$0.00	NA	0	\$0.00
	GREAT SOUTHERN SAVINGS BANK	1	\$111,600.00	0.35%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	2	\$232,750.34	0.73%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	6	\$696,216.32	2.18%	0	\$0.00	NA	0	\$0.00
	HOME BANK	1	\$112,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	1	\$123,750.00	0.39%	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$113,064.56	0.35%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$112,201.81	0.35%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$119,492.14	0.37%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	3	\$342,793.07	1.07%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	1	\$113,507.71	0.36%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	3	\$354,771.17	1.11%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$122,468.85	0.38%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP.	1	\$121,688.04	0.38%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	\$116,001.95	0.36%	0	\$0.00	NA	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, INC.	1	\$124,300.00	0.39%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC.	1	\$110,400.00	0.35%	0	\$0.00	NA	0	\$0.00
	MID-PENN BANK	1	\$121,085.37	0.38%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$113,400.00	0.36%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$123,800.00	0.39%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$119,502.33	0.37%	0	\$0.00	NA	0	\$0.00
		3	\$351,657.23	1.1%	0	\$0.00	NA	0	\$0.00

	NATIONAL BANK OF KANSAS CITY							
	NATIONAL EXCHANGE BANK AND TRUST	1	\$118,250.00	0.37%	0	\$0.00	NA	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$124,500.00	0.39%	0	\$0.00	NA	\$0.00
	NETWORK FUNDING, L.P.	1	\$116,006.95	0.36%	0	\$0.00	NA	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$109,740.35	0.34%	0	\$0.00	NA	\$0.00
	NUMERICA CREDIT UNION	1	\$109,534.46	0.34%	0	\$0.00	NA	\$0.00
	ON Q FINANCIAL, INC.	2	\$228,949.20	0.72%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	1	\$118,673.35	0.37%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$719,811.92	2.26%	0	\$0.00	NA	\$0.00
	PINNACLE MORTGAGE GROUP, INC.	1	\$113,920.71	0.36%	0	\$0.00	NA	\$0.00
	RABOBANK, N.A.	1	\$117,002.72	0.37%	0	\$0.00	NA	\$0.00
	RAYMOND JAMES BANK, FSB	1	\$115,509.06	0.36%	0	\$0.00	NA	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$112,322.61	0.35%	0	\$0.00	NA	\$0.00
	REDWOOD CREDIT UNION	1	\$113,014.78	0.35%	0	\$0.00	NA	\$0.00
	RENASANT BANK	1	\$116,310.66	0.36%	0	\$0.00	NA	\$0.00
	SAFE CREDIT UNION	1	\$114,807.08	0.36%	0	\$0.00	NA	\$0.00
	SECURITY NATIONAL MORTGAGE	1	\$115,504.09	0.36%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$344,804.02	1.08%	0	\$0.00	NA	\$0.00
	SIUSLAW BANK	1	\$124,161.50	0.39%	0	\$0.00	NA	\$0.00
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$118,982.80	0.37%	0	\$0.00	NA	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$115,753.02	0.36%	0	\$0.00	NA	\$0.00

	STATE BANK OF THE LAKES	1	\$110,400.00	0.35%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	1	\$113,806.41	0.36%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$114,800.00	0.36%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	1	\$115,509.07	0.36%	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	2	\$220,022.82	0.69%	0	\$0.00	NA	0	\$0.00
	THE BANK OF MAINE	2	\$229,223.04	0.72%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	3	\$352,521.07	1.1%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$120,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$110,520.66	0.35%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$119,492.14	0.37%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$110,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	4	\$451,496.55	1.42%	0	\$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	4	\$463,776.00	1.45%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$117,500.60	0.37%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	2	\$239,250.86	0.75%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$115,011.19	0.36%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$110,520.66	0.35%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	4	\$455,153.51	1.43%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$112,521.76	0.35%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$119,625.00	0.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$6,653,344.19	20.92%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>274</b>	<b>\$31,903,037.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31417DUM3	ALASKA USA FEDERAL CREDIT UNION	1	\$132,020.80	0.21%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	2	\$276,500.00	0.44%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$143,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$254,045.28	0.41%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$140,144.00	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$258,899.64	0.41%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$136,414.31	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	5	\$673,289.67	1.08%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$291,782.44	0.47%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$141,092.99	0.23%	0	\$0.00	NA	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$129,900.00	0.21%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	4	\$553,245.71	0.88%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$141,279.89	0.23%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	3	\$389,325.70	0.62%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$127,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$131,250.00	0.21%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$147,261.31	0.24%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	1	\$144,386.34	0.23%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$414,534.30	0.66%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	15	\$2,040,021.84	3.26%	0	\$0.00	NA	0	\$0.00

CASTLE & COOKE MORTGAGE, LLC	2	\$269,761.71	0.43%	0	\$0.00	NA	0	\$0.00
CHEMICAL BANK	1	\$133,427.14	0.21%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	3	\$409,908.38	0.65%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$405,426.70	0.65%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	5	\$684,554.41	1.09%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE INC.	1	\$145,893.25	0.23%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	1	\$142,773.00	0.23%	0	\$0.00	NA	0	\$0.00
COTTAGE SAVINGS BANK	1	\$125,000.00	0.2%	0	\$0.00	NA	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC	2	\$275,032.89	0.44%	0	\$0.00	NA	0	\$0.00
CUSO MORTGAGE, INC.	1	\$142,382.47	0.23%	0	\$0.00	NA	0	\$0.00
DFCU FINANCIAL	12	\$1,625,735.90	2.6%	0	\$0.00	NA	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$141,000.00	0.23%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	2	\$260,293.57	0.42%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	3	\$398,804.36	0.64%	0	\$0.00	NA	0	\$0.00
EAST BOSTON SAVINGS BANK	1	\$128,000.00	0.2%	0	\$0.00	NA	0	\$0.00
ELEVATIONS CU	2	\$281,808.95	0.45%	0	\$0.00	NA	0	\$0.00
ESB FINANCIAL	1	\$133,800.00	0.21%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	1	\$149,500.00	0.24%	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$130,000.00	0.21%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$139,500.00	0.22%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY	1	\$129,000.00	0.21%	0	\$0.00	NA	0	\$0.00



	CREDIT UNION							
	FIRST COMMUNITY MORTGAGE, INC	2	\$271,982.26	0.43%	0	\$0.00	NA	\$0.00
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$126,457.06	0.2%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$130,000.00	0.21%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$148,000.00	0.24%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$396,094.88	0.63%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	6	\$798,301.40	1.28%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$134,900.00	0.22%	0	\$0.00	NA	\$0.00
	FIRSTBANK PUERTO RICO	1	\$138,252.73	0.22%	0	\$0.00	NA	\$0.00
	FORUM CREDIT UNION	5	\$668,487.07	1.07%	0	\$0.00	NA	\$0.00
	FREMONT BANK	67	\$8,911,159.71	14.23%	0	\$0.00	NA	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	3	\$402,615.68	0.64%	0	\$0.00	NA	\$0.00
	GMFS, LLC	1	\$148,966.87	0.24%	0	\$0.00	NA	\$0.00
	GREAT SOUTHERN SAVINGS BANK	1	\$142,100.00	0.23%	0	\$0.00	NA	\$0.00
	GREAT WESTERN BANK	3	\$419,716.02	0.67%	0	\$0.00	NA	\$0.00
	GUARANTEED RATE, INC.	1	\$128,600.00	0.21%	0	\$0.00	NA	\$0.00
	GUARANTY TRUST CORPORATION	2	\$257,945.58	0.41%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	4	\$528,747.18	0.84%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	4	\$519,591.27	0.83%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	1	\$125,000.00	0.2%	0	\$0.00	NA	\$0.00
	HOME STATE BANK	2	\$273,818.16	0.44%	0	\$0.00	NA	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$395,836.32	0.63%	0	\$0.00	NA	\$0.00
		1	\$124,718.58	0.2%	0	\$0.00	NA	\$0.00

	IDAHO CENTRAL CREDIT UNION							
	INSIGHT CREDIT UNION	1	\$129,578.21	0.21%	0	\$0.00	NA	\$0.00
	INVESTORS BANK	1	\$145,078.41	0.23%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	3	\$416,337.92	0.66%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$280,917.66	0.45%	0	\$0.00	NA	\$0.00
	LAKE FOREST BANK & TRUST	1	\$146,377.87	0.23%	0	\$0.00	NA	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$259,250.00	0.41%	0	\$0.00	NA	\$0.00
	LOANDEPOT.COM, LLC	2	\$282,572.35	0.45%	0	\$0.00	NA	\$0.00
	MARQUETTE BANK	1	\$125,000.00	0.2%	0	\$0.00	NA	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$142,643.74	0.23%	0	\$0.00	NA	\$0.00
	MEMBER HOME LOAN, L.L.C.	1	\$129,040.34	0.21%	0	\$0.00	NA	\$0.00
	MERRIMACK MORTGAGE COMPANY, INC.	1	\$140,000.00	0.22%	0	\$0.00	NA	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$141,585.94	0.23%	0	\$0.00	NA	\$0.00
	MLD MORTGAGE, INC.	1	\$124,963.48	0.2%	0	\$0.00	NA	\$0.00
	MORTGAGE CENTER, LLC	4	\$550,201.57	0.88%	0	\$0.00	NA	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$144,373.84	0.23%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF KANSAS CITY	2	\$294,236.60	0.47%	0	\$0.00	NA	\$0.00
	NATIONSTAR MORTGAGE, LLC	1	\$140,846.30	0.22%	0	\$0.00	NA	\$0.00
	NCB, FSB	1	\$134,417.02	0.21%	0	\$0.00	NA	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$124,958.05	0.2%	0	\$0.00	NA	\$0.00
	NETWORK FUNDING, L.P.	3	\$395,811.62	0.63%	0	\$0.00	NA	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$141,386.79	0.23%	0	\$0.00	NA	\$0.00
		2	\$269,804.02	0.43%	0	\$0.00	NA	\$0.00

	NUMERICA CREDIT UNION							
	OLD SECOND NATIONAL BANK	1	\$140,000.00	0.22%	0	\$0.00	NA	\$0.00
	OMNIAMERICAN BANK	1	\$126,411.00	0.2%	0	\$0.00	NA	\$0.00
	OPES ADVISORS, INC	1	\$138,174.57	0.22%	0	\$0.00	NA	\$0.00
	ORRSTOWN BANK	1	\$131,435.69	0.21%	0	\$0.00	NA	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$137,415.96	0.22%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$959,188.52	1.53%	0	\$0.00	NA	\$0.00
	PINNACLE MORTGAGE GROUP, INC.	4	\$557,513.30	0.89%	0	\$0.00	NA	\$0.00
	PIONEER BANK	2	\$245,504.82	0.39%	0	\$0.00	NA	\$0.00
	POPULAR MORTGAGE, INC.	1	\$139,017.53	0.22%	0	\$0.00	NA	\$0.00
	RAYMOND JAMES BANK, FSB	1	\$132,425.66	0.21%	0	\$0.00	NA	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	4	\$544,045.50	0.87%	0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$131,339.51	0.21%	0	\$0.00	NA	\$0.00
	RENASANT BANK	2	\$272,942.94	0.44%	0	\$0.00	NA	\$0.00
	RESIDENTIAL HOME FUNDING CORP.	1	\$147,000.00	0.23%	0	\$0.00	NA	\$0.00
	ROUNDBANK	1	\$132,200.00	0.21%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE, INC.	1	\$148,369.41	0.24%	0	\$0.00	NA	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$294,255.58	0.47%	0	\$0.00	NA	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$132,000.00	0.21%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$138,500.00	0.22%	0	\$0.00	NA	\$0.00
	SOMERSET TRUST COMPANY	1	\$138,465.05	0.22%	0	\$0.00	NA	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$276,434.41	0.44%	0	\$0.00	NA	\$0.00
	ST. JAMES MORTGAGE	4	\$538,309.38	0.86%	0	\$0.00	NA	\$0.00

	CORPORATION							
	STEARNS LENDING, INC.	2	\$261,608.38	0.42%	0	\$0.00	NA	\$0.00
	STERLING SAVINGS BANK	1	\$148,550.00	0.24%	0	\$0.00	NA	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$142,700.00	0.23%	0	\$0.00	NA	\$0.00
	SUN WEST MORTGAGE COMPANY INC.	1	\$124,839.01	0.2%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE	1	\$125,865.06	0.2%	0	\$0.00	NA	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	7	\$940,678.91	1.5%	0	\$0.00	NA	\$0.00
	THE BANK OF MAINE	1	\$145,500.00	0.23%	0	\$0.00	NA	\$0.00
	THE LENDING COMPANY, INC.	1	\$138,750.00	0.22%	0	\$0.00	NA	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$126,400.00	0.2%	0	\$0.00	NA	\$0.00
	THE TRUST BANK	1	\$145,350.00	0.23%	0	\$0.00	NA	\$0.00
	TOWER FEDERAL CREDIT UNION	2	\$278,331.07	0.44%	0	\$0.00	NA	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$135,298.00	0.22%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	2	\$281,840.29	0.45%	0	\$0.00	NA	\$0.00
	UNITED BANK & TRUST	1	\$135,000.00	0.22%	0	\$0.00	NA	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	7	\$961,222.57	1.54%	0	\$0.00	NA	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$128,548.08	0.21%	0	\$0.00	NA	\$0.00
	UNITY BANK	1	\$126,000.00	0.2%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$144,380.10	0.23%	0	\$0.00	NA	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$147,000.00	0.23%	0	\$0.00	NA	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$131,441.36	0.21%	0	\$0.00	NA	\$0.00

	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$282,785.87	0.45%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC.	1	\$145,008.69	0.23%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	3	\$408,854.27	0.65%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$143,575.32	0.23%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$140,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$128,459.55	0.21%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$132,935.01	0.21%	0	\$0.00	NA	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$143,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	132	\$17,947,967.53	28.67%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>462</b>	<b>\$62,611,007.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417DUN1	AMERICAN FINANCIAL RESOURCES, INC.	1	\$150,000.00	5.65%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	1	\$150,000.00	5.65%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$156,000.00	5.87%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$158,500.00	5.97%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$150,200.00	5.65%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC.	1	\$165,000.00	6.21%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P.	1	\$163,000.00	6.14%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	3	\$440,779.57	16.59%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	1	\$157,000.00	5.91%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	1	\$157,600.00	5.93%	0	\$0.00	NA	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$163,061.00	6.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$645,056.45	24.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$2,656,197.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417DUP6	1ST MIDAMERICA CREDIT UNION	1	\$29,870.45	0.07%	0	\$0.00	NA	0	\$0.00

ACACIA FEDERAL SAVINGS BANK	1	\$48,788.40	0.11%	0	\$0.00	NA	0	\$0.00
ADVANCIAL FEDERAL CREDIT UNION	1	\$66,594.83	0.15%	0	\$0.00	NA	0	\$0.00
AFFILIATED MORTGAGE COMPANY	3	\$210,000.00	0.46%	0	\$0.00	NA	0	\$0.00
ALLIANCE BANK	1	\$20,250.00	0.04%	0	\$0.00	NA	0	\$0.00
ALLIED MORTGAGE GROUP, INC.	2	\$159,322.83	0.35%	0	\$0.00	NA	0	\$0.00
ALTRA FEDERAL CREDIT UNION	3	\$225,413.67	0.5%	0	\$0.00	NA	0	\$0.00
AMARILLO NATIONAL BANK	12	\$732,778.65	1.62%	0	\$0.00	NA	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	4	\$213,239.86	0.47%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC.	2	\$137,415.62	0.3%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$63,723.62	0.14%	0	\$0.00	NA	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$70,000.00	0.15%	0	\$0.00	NA	0	\$0.00
AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$48,043.26	0.11%	0	\$0.00	NA	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP.	5	\$331,411.51	0.73%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	4	\$283,700.00	0.63%	0	\$0.00	NA	0	\$0.00
AMERIHOMER MORTGAGE CORPORATION	1	\$60,250.00	0.13%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	1	\$61,500.00	0.14%	0	\$0.00	NA	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$64,520.17	0.14%	0	\$0.00	NA	0	\$0.00
ARKANSAS FEDERAL CREDIT UNION	2	\$120,554.42	0.27%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	8	\$383,204.41	0.85%	0	\$0.00	NA	0	\$0.00

ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$151,353.54	0.33%	0	\$0.00	NA	0	\$0.00
BANCO SANTANDER PUERTO RICO	2	\$142,382.49	0.31%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	7	\$392,914.93	0.87%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	3	\$146,717.91	0.32%	0	\$0.00	NA	0	\$0.00
BANKIOWA	1	\$74,679.34	0.16%	0	\$0.00	NA	0	\$0.00
BANNER BANK	2	\$157,800.00	0.35%	0	\$0.00	NA	0	\$0.00
BELL STATE BANK & TRUST	1	\$70,000.00	0.15%	0	\$0.00	NA	0	\$0.00
BELLCO CREDIT UNION	2	\$122,974.96	0.27%	0	\$0.00	NA	0	\$0.00
BENEFICIAL MUTUAL SAVINGS BANK	2	\$104,790.84	0.23%	0	\$0.00	NA	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$71,250.00	0.16%	0	\$0.00	NA	0	\$0.00
BOFI FEDERAL BANK	1	\$69,697.71	0.15%	0	\$0.00	NA	0	\$0.00
BREMER FINANCIAL CORPORATION	1	\$74,000.00	0.16%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$57,154.61	0.13%	0	\$0.00	NA	0	\$0.00
BUSEY BANK	6	\$342,719.94	0.76%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	1	\$78,750.00	0.17%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC.	2	\$156,129.97	0.34%	0	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	6	\$409,905.63	0.91%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	3	\$193,046.34	0.43%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK ILLINOIS	1	\$83,595.83	0.18%	0	\$0.00	NA	0	\$0.00
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$74,370.61	0.16%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	6	\$296,252.07	0.65%	0	\$0.00	NA	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$35,097.78	0.08%	0	\$0.00	NA	0	\$0.00
CENTRUE BANK	1	\$47,792.71	0.11%	0	\$0.00	NA	0	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$42,375.00	0.09%	0	\$0.00	NA	0	\$0.00

	CHEMICAL BANK	2	\$102,754.34	0.23%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	6	\$455,200.00	1.01%	0	\$0.00	NA	0	\$0.00
	CITIZENS FINANCIAL BANK	1	\$78,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$62,633.80	0.14%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	5	\$307,128.92	0.68%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$66,716.45	0.15%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A.	1	\$48,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY	3	\$202,495.04	0.45%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE INC.	1	\$62,520.00	0.14%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$66,113.26	0.15%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF COLORADO	1	\$60,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$44,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$50,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$464,006.21	1.02%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	22	\$1,278,297.94	2.82%	0	\$0.00	NA	0	\$0.00
	DORAL BANK	2	\$94,589.76	0.21%	0	\$0.00	NA	0	\$0.00
	DORT FEDERAL CREDIT UNION	2	\$141,685.50	0.31%	0	\$0.00	NA	0	\$0.00
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$71,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	4	\$288,361.63	0.64%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	4	\$279,378.19	0.62%	0	\$0.00	NA	0	\$0.00
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$36,939.79	0.08%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	2	\$127,532.88	0.28%	0	\$0.00	NA	0	\$0.00



	ENVISION CREDIT UNION	3	\$191,363.20	0.42%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	2	\$101,426.84	0.22%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	1	\$54,522.94	0.12%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	2	\$158,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$65,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$72,750.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$67,208.51	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	2	\$108,773.76	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$48,290.56	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$48,750.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	4	\$199,597.95	0.44%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	5	\$317,874.00	0.7%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$58,625.74	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GRANT PARK	1	\$18,920.40	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	3	\$187,164.02	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	\$114,259.43	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	6	\$365,682.31	0.81%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$33,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST-CITIZENS BANK & TRUST	2	\$143,669.03	0.32%	0	\$0.00	NA	0	\$0.00

COMPANY								
FORUM CREDIT UNION	5	\$322,000.51	0.71%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	22	\$1,674,894.88	3.7%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	2	\$133,709.52	0.3%	0	\$0.00	NA	0	\$0.00
GMFS, LLC	1	\$60,739.22	0.13%	0	\$0.00	NA	0	\$0.00
GREAT SOUTHERN SAVINGS BANK	2	\$112,033.66	0.25%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	4	\$230,723.68	0.51%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$83,200.00	0.18%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	3	\$199,800.00	0.44%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	3	\$214,526.49	0.47%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	7	\$504,156.15	1.11%	0	\$0.00	NA	0	\$0.00
HANNIBAL NATIONAL BANK	1	\$53,331.55	0.12%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	4	\$278,785.22	0.62%	0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	2	\$53,902.39	0.12%	0	\$0.00	NA	0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	3	\$136,925.44	0.3%	0	\$0.00	NA	0	\$0.00
HOME STATE BANK	4	\$282,779.55	0.62%	0	\$0.00	NA	0	\$0.00
HONESDALE NATIONAL BANK THE	1	\$61,734.95	0.14%	0	\$0.00	NA	0	\$0.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$75,931.89	0.17%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	6	\$306,860.10	0.68%	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK	1	\$73,879.58	0.16%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	7	\$528,004.10	1.17%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	3	\$196,669.13	0.43%	0	\$0.00	NA	0	\$0.00
LEADER ONE FINANCIAL	2	\$145,000.00	0.32%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	MEMBER FIRST MORTGAGE, LLC	1	\$74,682.59	0.16%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C.	3	\$192,394.32	0.42%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC.	5	\$346,144.07	0.76%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	2	\$130,640.03	0.29%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$83,300.00	0.18%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	13	\$773,993.39	1.71%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$75,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$31,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	2	\$127,707.23	0.28%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	2	\$122,771.13	0.27%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$260,854.53	0.58%	0	\$0.00	NA	0	\$0.00
	NCB, FSB	1	\$68,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$72,691.06	0.16%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P.	4	\$288,000.84	0.64%	0	\$0.00	NA	0	\$0.00
	NEW AMERICAN MORTGAGE, LLC	1	\$64,719.31	0.14%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$65,714.99	0.15%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	\$89,474.08	0.2%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	5	\$369,049.98	0.81%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	2	\$128,300.00	0.28%	0	\$0.00	NA	0	\$0.00
		1	\$81,645.89	0.18%	0	\$0.00	NA	0	\$0.00

	ORANGE COUNTY'S CREDIT UNION							
	PANHANDLE STATE BANK	1	\$56,258.46	0.12%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	6	\$347,596.16	0.77%	0	\$0.00	NA	\$0.00
	PBI BANK	1	\$79,250.00	0.18%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$192,620.36	0.43%	0	\$0.00	NA	\$0.00
	PINNACLE MORTGAGE GROUP, INC.	1	\$55,165.54	0.12%	0	\$0.00	NA	\$0.00
	PMAC LENDING SERVICES, INC.	2	\$146,932.58	0.32%	0	\$0.00	NA	\$0.00
	POPULAR MORTGAGE, INC.	2	\$92,144.75	0.2%	0	\$0.00	NA	\$0.00
	PORT WASHINGTON STATE BANK	1	\$66,116.13	0.15%	0	\$0.00	NA	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$76,463.16	0.17%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	8	\$522,825.00	1.15%	0	\$0.00	NA	\$0.00
	RAYMOND JAMES BANK, FSB	1	\$61,600.00	0.14%	0	\$0.00	NA	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	5	\$299,844.72	0.66%	0	\$0.00	NA	\$0.00
	REDWOOD CREDIT UNION	1	\$58,800.00	0.13%	0	\$0.00	NA	\$0.00
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$48,000.00	0.11%	0	\$0.00	NA	\$0.00
	RENASANT BANK	5	\$276,170.40	0.61%	0	\$0.00	NA	\$0.00
	RIVERHILLS BANK	2	\$124,674.12	0.28%	0	\$0.00	NA	\$0.00
	ROANOKE RAPIDS SAVINGS BANK SSB	1	\$22,776.21	0.05%	0	\$0.00	NA	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	3	\$158,819.42	0.35%	0	\$0.00	NA	\$0.00
	SACRAMENTO CREDIT UNION	1	\$74,679.37	0.16%	0	\$0.00	NA	\$0.00
	SAFE CREDIT UNION	1	\$83,637.26	0.18%	0	\$0.00	NA	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$367,627.21	0.81%	0	\$0.00	NA	\$0.00

SECURITY NATIONAL MORTGAGE	1	\$39,832.42	0.09%	0	\$0.00	NA	0	\$0.00
SFMC L.P.	1	\$49,790.52	0.11%	0	\$0.00	NA	0	\$0.00
SHELL FEDERAL CREDIT UNION	1	\$63,723.62	0.14%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$70,699.51	0.16%	0	\$0.00	NA	0	\$0.00
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$25,093.35	0.06%	0	\$0.00	NA	0	\$0.00
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$53,373.15	0.12%	0	\$0.00	NA	0	\$0.00
SOMERSET TRUST COMPANY	1	\$66,461.75	0.15%	0	\$0.00	NA	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$47,794.80	0.11%	0	\$0.00	NA	0	\$0.00
SOUTHERN BANK & TRUST COMPANY	4	\$260,000.00	0.57%	0	\$0.00	NA	0	\$0.00
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$40,325.11	0.09%	0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	2	\$139,692.19	0.31%	0	\$0.00	NA	0	\$0.00
STATE BANK OF CROSS PLAINS	1	\$67,712.21	0.15%	0	\$0.00	NA	0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$68,901.17	0.15%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING, INC.	1	\$39,829.00	0.09%	0	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK	1	\$55,167.90	0.12%	0	\$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$198,052.86	0.44%	0	\$0.00	NA	0	\$0.00
STOCKMAN BANK OF MONTANA	4	\$271,493.16	0.6%	0	\$0.00	NA	0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$127,248.10	0.28%	0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL	4	\$227,698.90	0.5%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION							
	SWBC MORTGAGE	2	\$151,500.00	0.33%	0	\$0.00	NA	\$0.00
	TALMER BANK & TRUST	3	\$222,950.08	0.49%	0	\$0.00	NA	\$0.00
	TEXAS BANK	1	\$47,200.00	0.1%	0	\$0.00	NA	\$0.00
	THE BANK OF MAINE	4	\$257,475.85	0.57%	0	\$0.00	NA	\$0.00
	THE PARK BANK	2	\$125,665.18	0.28%	0	\$0.00	NA	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	2	\$139,258.34	0.31%	0	\$0.00	NA	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN	1	\$81,451.00	0.18%	0	\$0.00	NA	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$26,388.98	0.06%	0	\$0.00	NA	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$80,637.79	0.18%	0	\$0.00	NA	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$84,441.11	0.19%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	3	\$221,047.69	0.49%	0	\$0.00	NA	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	3	\$169,706.37	0.37%	0	\$0.00	NA	\$0.00
	UNIVERSITY BANK	2	\$99,573.33	0.22%	0	\$0.00	NA	\$0.00
	VALLEY BANK AND TRUST COMPANY	2	\$135,833.55	0.3%	0	\$0.00	NA	\$0.00
	VANDYK MORTGAGE CORPORATION	5	\$344,036.12	0.76%	0	\$0.00	NA	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$81,200.00	0.18%	0	\$0.00	NA	\$0.00
	W.R. STARKEY MORTGAGE, LLP	3	\$214,778.88	0.47%	0	\$0.00	NA	\$0.00
	WALLICK AND VOLK INC.	1	\$79,024.26	0.17%	0	\$0.00	NA	\$0.00
	WALLIS STATE BANK	1	\$78,167.77	0.17%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$53,000.00	0.12%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORP.	5	\$267,220.36	0.59%	0	\$0.00	NA	\$0.00
	WESTBURY BANK	2	\$130,763.17	0.29%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE CORPORATION	2	\$131,216.07	0.29%	0	\$0.00	NA	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$79,803.00	0.18%	0	\$0.00	NA	\$0.00

		Unavailable	219	\$14,211,724.17	31.4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>711</b>	<b>\$45,285,491.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417DUQ4		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$103,426.43	1.34%	0	\$0.00	NA	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION	7	\$675,375.49	8.78%	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	6	\$564,638.43	7.34%	0	\$0.00	NA	0	\$0.00
		BOFI FEDERAL BANK	1	\$103,350.00	1.34%	0	\$0.00	NA	0	\$0.00
		BOKF, NATIONAL ASSOCIATION	18	\$1,740,958.68	22.63%	0	\$0.00	NA	0	\$0.00
		CUNNINGHAM AND COMPANY	1	\$89,619.11	1.16%	0	\$0.00	NA	0	\$0.00
		MUTUAL OF OMAHA BANK	3	\$285,878.77	3.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$4,130,917.99	53.69%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>79</b>	<b>\$7,694,164.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417DUR2		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$229,836.16	5.18%	0	\$0.00	NA	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION	9	\$1,075,659.70	24.26%	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	2	\$237,055.91	5.35%	0	\$0.00	NA	0	\$0.00
		BOKF, NATIONAL ASSOCIATION	6	\$692,837.04	15.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,197,887.96	49.58%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>38</b>	<b>\$4,433,276.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417DUS0		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$279,400.00	3.18%	0	\$0.00	NA	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION	11	\$1,463,796.42	16.64%	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	3	\$408,748.75	4.65%	0	\$0.00	NA	0	\$0.00
		BOKF, NATIONAL ASSOCIATION	12	\$1,621,854.65	18.44%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC.	1	\$145,231.80	1.65%	0	\$0.00	NA	0	\$0.00

		CUNNINGHAM AND COMPANY	1	\$135,000.00	1.53%	0	\$0.00	NA	0	\$0.00
		MUTUAL OF OMAHA BANK	1	\$133,847.12	1.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$4,609,521.23	52.39%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>65</b>	<b>\$8,797,399.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417DUT8		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$487,954.53	8.98%	0	\$0.00	NA	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION	8	\$1,288,373.45	23.71%	0	\$0.00	NA	0	\$0.00
		BOKF, NATIONAL ASSOCIATION	3	\$487,357.11	8.97%	0	\$0.00	NA	0	\$0.00
		MUTUAL OF OMAHA BANK	1	\$150,698.55	2.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,019,214.80	55.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$5,433,598.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417DUU5		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$221,125.00	3.36%	0	\$0.00	NA	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION	5	\$397,600.00	6.05%	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	10	\$517,367.33	7.87%	0	\$0.00	NA	0	\$0.00
		BOFI FEDERAL BANK	2	\$122,682.00	1.87%	0	\$0.00	NA	0	\$0.00
		BOKF, NATIONAL ASSOCIATION	26	\$1,673,673.75	25.46%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC.	1	\$73,363.33	1.12%	0	\$0.00	NA	0	\$0.00
		COMMONWEALTH BANK & TRUST COMPANY	1	\$72,000.00	1.1%	0	\$0.00	NA	0	\$0.00
		CONSUMERS CREDIT UNION	1	\$78,000.00	1.19%	0	\$0.00	NA	0	\$0.00
		CUNNINGHAM AND COMPANY	1	\$82,425.11	1.25%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	1	\$76,130.90	1.16%	0	\$0.00	NA	0	\$0.00
		IMORTGAGE.COM, INC.	3	\$206,058.80	3.13%	0	\$0.00	NA	0	\$0.00
		MUTUAL OF OMAHA BANK	5	\$329,142.97	5.01%	0	\$0.00	NA	0	\$0.00
			1	\$80,139.89	1.22%	0	\$0.00	NA	0	\$0.00



	PULTE MORTGAGE, L.L.C.								
	STAR FINANCIAL GROUP, INC.	1	\$71,689.08	1.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$2,573,393.08	39.12%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>102</b>	<b>\$6,574,791.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417DUV3	ALLY BANK	1	\$237,885.30	5.49%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$298,717.47	6.89%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	2	\$345,830.00	7.98%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$298,023.36	6.88%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	1	\$282,000.00	6.51%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	1	\$261,576.93	6.04%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$294,250.00	6.79%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP.	1	\$272,800.00	6.3%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN	1	\$219,300.00	5.06%	0	\$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$165,700.00	3.82%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$266,000.00	6.14%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$174,856.84	4.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,216,360.90	28.06%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$4,333,300.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417DUW1	AMERICAN FINANCIAL RESOURCES, INC.	1	\$132,470.51	2.81%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	6	\$829,898.02	17.63%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC.	1	\$127,500.00	2.71%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$130,473.09	2.77%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$133,475.04	2.84%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$127,474.53	2.71%	0	\$0.00	NA	0	\$0.00

	HAWAII NATIONAL BANK	1	\$134,445.80	2.86%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	2	\$269,850.00	5.73%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$128,000.00	2.72%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$127,453.85	2.71%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	2	\$283,244.32	6.02%	0	\$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$127,574.12	2.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,154,906.91	45.78%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$4,706,766.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417DUX9	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$283,668.66	18.52%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$88,634.64	5.79%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	2	\$184,253.94	12.03%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	1	\$97,500.00	6.37%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	1	\$100,834.34	6.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$776,806.06	50.71%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,531,697.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417DUY7	AMERISAVE MORTGAGE CORPORATION	3	\$200,852.37	12.28%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	2	\$159,585.00	9.76%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	1	\$63,737.27	3.9%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	6	\$307,381.21	18.8%	0	\$0.00	NA	0	\$0.00
	MUTUAL OF OMAHA BANK	1	\$59,758.67	3.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$844,055.66	51.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$1,635,370.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31417DUZ4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$333,984.98	2.91%	0	\$0.00	NA	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$202,200.00	1.76%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$165,000.00	1.44%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$152,000.00	1.33%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$192,000.00	1.68%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	1	\$246,800.00	2.15%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$254,000.00	2.22%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	2	\$205,856.84	1.8%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$154,000.00	1.34%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$353,448.67	3.08%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$359,702.27	3.14%	0	\$0.00	NA	0	\$0.00
	COASTHILLS FEDERAL CREDIT UNION	1	\$181,220.55	1.58%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$150,767.51	1.32%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$239,830.16	2.09%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	4	\$826,776.58	7.22%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$181,000.00	1.58%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$132,300.00	1.15%	0	\$0.00	NA	0	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$120,300.00	1.05%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	1	\$215,000.00	1.88%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$272,300.00	2.38%	0	\$0.00	NA	0	\$0.00
	HAWTHORN BANK	2	\$283,904.93	2.48%	0	\$0.00	NA	0	\$0.00
		1	\$253,800.00	2.22%	0	\$0.00	NA	0	\$0.00

	I-C FEDERAL CREDIT UNION							
	LAKE AREA BANK	1	\$139,784.45	1.22%	0	\$0.00	NA	\$0.00
	LIBERTY BANK FOR SAVINGS	1	\$105,000.00	0.92%	0	\$0.00	NA	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$224,000.00	1.96%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$302,800.00	2.64%	0	\$0.00	NA	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$137,400.00	1.2%	0	\$0.00	NA	\$0.00
	METRO CREDIT UNION	1	\$350,447.60	3.06%	0	\$0.00	NA	\$0.00
	MORTGAGE AMERICA, INC.	1	\$184,500.00	1.61%	0	\$0.00	NA	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$189,401.08	1.65%	0	\$0.00	NA	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$149,800.00	1.31%	0	\$0.00	NA	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$268,500.00	2.34%	0	\$0.00	NA	\$0.00
	ROYAL CREDIT UNION	1	\$160,309.29	1.4%	0	\$0.00	NA	\$0.00
	SECURITY NATIONAL MORTGAGE	1	\$225,000.00	1.96%	0	\$0.00	NA	\$0.00
	SOUND COMMUNITY BANK	1	\$146,900.00	1.28%	0	\$0.00	NA	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$208,800.00	1.82%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	1	\$136,520.00	1.19%	0	\$0.00	NA	\$0.00
	THE PARK BANK	1	\$146,000.00	1.27%	0	\$0.00	NA	\$0.00
	UNITED BANK & TRUST	1	\$101,500.00	0.89%	0	\$0.00	NA	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$152,764.43	1.33%	0	\$0.00	NA	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$279,559.34	2.44%	0	\$0.00	NA	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$216,466.20	1.89%	0	\$0.00	NA	\$0.00

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	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$820,153.18	7.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,335,995.02	11.66%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>57</b>	<b>\$11,457,793.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417DV26	ACCESS NATIONAL BANK	1	\$113,336.46	0.97%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$116,850.74	1%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	6	\$696,591.19	5.95%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	18	\$2,118,911.04	18.09%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY, LLC	1	\$116,500.00	0.99%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	17	\$2,008,271.42	17.15%	0	\$0.00	NA	0	\$0.00
	CUNNINGHAM AND COMPANY	4	\$463,882.74	3.96%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	4	\$456,878.30	3.9%	0	\$0.00	NA	0	\$0.00
	SEATTLE BANK	1	\$122,319.53	1.04%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC.	3	\$349,434.00	2.98%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	4	\$477,538.10	4.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$4,669,851.25	39.89%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>100</b>	<b>\$11,710,364.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417DV34	ACCESS NATIONAL BANK	7	\$964,732.85	4.54%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$419,314.43	1.97%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	19	\$2,621,161.54	12.34%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	16	\$2,202,343.93	10.37%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	2	\$255,872.38	1.2%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	19	\$2,565,985.32	12.08%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	1	\$134,691.05	0.63%	0	\$0.00	NA	0	\$0.00
		2	\$257,318.46	1.21%	0	\$0.00	NA	0	\$0.00

		CUNNINGHAM AND COMPANY								
		IMORTGAGE.COM, INC.	8	\$1,097,927.08	5.17%	0	\$0.00	NA	0	\$0.00
		SHEA MORTGAGE, INC.	1	\$149,492.50	0.7%	0	\$0.00	NA	0	\$0.00
		STAR FINANCIAL GROUP, INC.	5	\$663,503.33	3.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$9,912,251.50	46.67%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>155</b>	<b>\$21,244,594.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417DV42		ACCESS NATIONAL BANK	5	\$804,828.37	2.95%	0	\$0.00	NA	0	\$0.00
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$466,087.24	1.71%	0	\$0.00	NA	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION	26	\$4,186,688.59	15.34%	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	14	\$2,250,701.44	8.24%	0	\$0.00	NA	0	\$0.00
		BAY EQUITY, LLC	1	\$150,000.00	0.55%	0	\$0.00	NA	0	\$0.00
		BOFI FEDERAL BANK	3	\$479,540.80	1.76%	0	\$0.00	NA	0	\$0.00
		BOKF, NATIONAL ASSOCIATION	18	\$2,841,367.76	10.41%	0	\$0.00	NA	0	\$0.00
		CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$150,500.00	0.55%	0	\$0.00	NA	0	\$0.00
		CONSUMERS CREDIT UNION	3	\$493,000.00	1.81%	0	\$0.00	NA	0	\$0.00
		CUNNINGHAM AND COMPANY	2	\$336,487.63	1.23%	0	\$0.00	NA	0	\$0.00
		IMORTGAGE.COM, INC.	7	\$1,115,200.41	4.08%	0	\$0.00	NA	0	\$0.00
		SEATTLE BANK	1	\$161,761.35	0.59%	0	\$0.00	NA	0	\$0.00
		SHEA MORTGAGE, INC.	3	\$478,075.78	1.75%	0	\$0.00	NA	0	\$0.00
		STAR FINANCIAL GROUP, INC.	2	\$324,000.00	1.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$13,062,400.08	47.84%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>170</b>	<b>\$27,300,639.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417DV59		ACCESS NATIONAL BANK	1	\$77,000.00	0.67%	0	\$0.00	NA	0	\$0.00

	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	7	\$441,700.83	3.83%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	8	\$531,411.36	4.61%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	62	\$4,146,470.26	35.95%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	4	\$274,239.15	2.38%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	26	\$1,796,157.81	15.57%	0	\$0.00	NA	0	\$0.00
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$71,250.00	0.62%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	2	\$154,300.00	1.34%	0	\$0.00	NA	0	\$0.00
	CUNNINGHAM AND COMPANY	3	\$219,826.33	1.91%	0	\$0.00	NA	0	\$0.00
	HOCKING VALLEY BANK	1	\$78,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	12	\$777,820.93	6.74%	0	\$0.00	NA	0	\$0.00
	PACIFIC MERCANTILE BANK	1	\$55,719.60	0.48%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC.	1	\$46,511.84	0.4%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	10	\$625,872.98	5.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$2,238,742.92	19.39%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>173</b>	<b>\$11,535,024.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417DV67	AMERISAVE MORTGAGE CORPORATION	2	\$514,747.85	17.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,435,821.13	82.55%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,950,568.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417DV75	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$466,296.11	2.75%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$255,731.89	1.51%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	5	\$1,098,457.19	6.48%	0	\$0.00	NA	0	\$0.00

	COBALT MORTGAGE, INC.	1	\$263,836.00	1.56%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	2	\$381,990.31	2.25%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$139,307.80	0.82%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	1	\$135,782.84	0.8%	0	\$0.00	NA	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$209,723.46	1.24%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$112,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	2	\$480,357.98	2.83%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	2	\$303,731.22	1.79%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$176,321.31	1.04%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$113,200.00	0.67%	0	\$0.00	NA	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, INC.	1	\$148,794.72	0.88%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$261,555.11	1.54%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$796,208.99	4.69%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	1	\$138,808.49	0.82%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$203,331.89	1.2%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	1	\$217,800.00	1.28%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$318,539.54	1.88%	0	\$0.00	NA	0	\$0.00
	THE BANK OF MAINE	2	\$413,807.75	2.44%	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE, INC.	1	\$258,351.53	1.52%	0	\$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$135,100.00	0.8%	0	\$0.00	NA	0	\$0.00



	WATERSTONE MORTGAGE CORP.	1	\$111,500.00	0.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$9,819,437.28	57.89%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>78</b>	<b>\$16,959,971.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417DV83	BAY-VALLEY MORTGAGE GROUP	1	\$380,974.40	1.4%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$969,892.05	3.56%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	1	\$91,878.85	0.34%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	3	\$488,764.41	1.79%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	2	\$497,848.30	1.83%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$143,360.96	0.53%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$533,747.06	1.96%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$145,816.31	0.53%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$172,700.00	0.63%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$133,630.11	0.49%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$145,608.00	0.53%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC.	1	\$304,579.79	1.12%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$180,750.63	0.66%	0	\$0.00	NA	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, INC.	3	\$628,632.61	2.31%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	3	\$415,986.20	1.53%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	1	\$349,852.42	1.28%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$146,307.08	0.54%	0	\$0.00	NA	0	\$0.00
		2	\$593,433.28	2.18%	0	\$0.00	NA	0	\$0.00

	ON Q FINANCIAL, INC.								
	RESIDENTIAL HOME FUNDING CORP.	1	\$267,161.41	0.98%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE	1	\$121,620.00	0.45%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$301,534.00	1.11%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$135,163.52	0.5%	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE, INC.	3	\$867,000.69	3.18%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$164,273.36	0.6%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE CORPORATION	1	\$220,795.38	0.81%	0	\$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$212,400.00	0.78%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	3	\$823,800.64	3.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$17,834,386.85	65.36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>119</b>	<b>\$27,271,898.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417DV91	ADVANCIAL FEDERAL CREDIT UNION	1	\$89,876.00	0.27%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$108,600.18	0.33%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$95,867.74	0.29%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$94,672.30	0.29%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$102,750.00	0.31%	0	\$0.00	NA	0	\$0.00
	AMERICASH	1	\$97,558.36	0.3%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	4	\$389,350.00	1.19%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$177,200.00	0.54%	0	\$0.00	NA	0	\$0.00
	ARKANSAS FEDERAL CREDIT	2	\$193,941.60	0.59%	0	\$0.00	NA	0	\$0.00

	UNION								
	ASSOCIATED BANK, NA	4	\$398,889.94	1.22%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$94,556.55	0.29%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$91,673.52	0.28%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	2	\$204,573.76	0.62%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$299,930.32	0.92%	0	\$0.00	NA	0	\$0.00
	CAPITAL CREDIT UNION	1	\$93,623.72	0.29%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$87,600.00	0.27%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	10	\$964,607.75	2.94%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	2	\$201,500.00	0.62%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	4	\$358,883.06	1.1%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	9	\$897,381.40	2.74%	0	\$0.00	NA	0	\$0.00
	CIS FINANCIAL SERVICES, INC.	1	\$85,429.35	0.26%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$214,866.00	0.66%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	8	\$781,268.36	2.39%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A.	1	\$96,678.22	0.3%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE INC.	1	\$105,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	3	\$279,635.00	0.85%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	6	\$558,518.04	1.71%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC.	1	\$90,830.23	0.28%	0	\$0.00	NA	0	\$0.00
	DENVER MORTGAGE COMPANY, INC.	3	\$302,762.07	0.92%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	2	\$177,805.47	0.54%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST	1	\$99,862.23	0.3%	0	\$0.00	NA	0	\$0.00

COMPANY								
DUPACO COMMUNITY CREDIT UNION	1	\$92,800.00	0.28%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	5	\$481,197.82	1.47%	0	\$0.00	NA	0	\$0.00
EQUITY RESOURCES, INC.	1	\$106,000.00	0.32%	0	\$0.00	NA	0	\$0.00
EVOLVE BANK & TRUST	1	\$100,364.63	0.31%	0	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$86,250.00	0.26%	0	\$0.00	NA	0	\$0.00
FAIRWINDS CREDIT UNION	1	\$103,438.61	0.32%	0	\$0.00	NA	0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$90,000.00	0.27%	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$394,680.17	1.2%	0	\$0.00	NA	0	\$0.00
FIRST CHOICE BANK	1	\$90,624.97	0.28%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$289,054.11	0.88%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	2	\$194,744.29	0.59%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	3	\$287,409.97	0.88%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$91,000.00	0.28%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	2	\$189,000.00	0.58%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK FOX VALLEY	1	\$108,375.00	0.33%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	4	\$393,322.97	1.2%	0	\$0.00	NA	0	\$0.00
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	2	\$194,759.11	0.59%	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORP.	1	\$86,000.00	0.26%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	6	\$570,606.31	1.74%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	2	\$208,676.79	0.64%	0	\$0.00	NA	0	\$0.00

GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$98,800.00	0.3%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	4	\$355,482.07	1.09%	0	\$0.00	NA	0	\$0.00
GREENWOOD CREDIT UNION	1	\$98,863.60	0.3%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	2	\$197,355.20	0.6%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	1	\$99,924.12	0.31%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$103,856.71	0.32%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	2	\$190,044.24	0.58%	0	\$0.00	NA	0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$108,750.00	0.33%	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$105,014.94	0.32%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC.	1	\$87,375.00	0.27%	0	\$0.00	NA	0	\$0.00
INVESTORS BANK	1	\$85,500.00	0.26%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A.	1	\$107,851.20	0.33%	0	\$0.00	NA	0	\$0.00
LEADER ONE FINANCIAL CORPORATION	2	\$192,237.48	0.59%	0	\$0.00	NA	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	2	\$195,248.34	0.6%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	2	\$182,004.50	0.56%	0	\$0.00	NA	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	7	\$725,741.56	2.22%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC.	1	\$90,950.00	0.28%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	3	\$315,238.10	0.96%	0	\$0.00	NA	0	\$0.00
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$85,881.51	0.26%	0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST	1	\$87,631.80	0.27%	0	\$0.00	NA	0	\$0.00

	FINANCIAL, INC.							
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$99,500.00	0.3%	0	\$0.00	NA	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	3	\$289,051.00	0.88%	0	\$0.00	NA	\$0.00
	NUMARK CREDIT UNION	1	\$87,886.73	0.27%	0	\$0.00	NA	\$0.00
	NUMERICA CREDIT UNION	1	\$101,360.16	0.31%	0	\$0.00	NA	\$0.00
	OMNIAMERICAN BANK	1	\$86,888.01	0.27%	0	\$0.00	NA	\$0.00
	ON Q FINANCIAL, INC.	2	\$178,600.00	0.55%	0	\$0.00	NA	\$0.00
	ORRSTOWN BANK	1	\$98,187.56	0.3%	0	\$0.00	NA	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$316,326.15	0.97%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	1	\$104,856.16	0.32%	0	\$0.00	NA	\$0.00
	PEOPLES BANK	3	\$274,000.00	0.84%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$85,484.69	0.26%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$198,359.47	0.61%	0	\$0.00	NA	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$185,500.00	0.57%	0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$89,956.54	0.27%	0	\$0.00	NA	\$0.00
	RIVER VALLEY BANK	3	\$304,929.78	0.93%	0	\$0.00	NA	\$0.00
	ROYAL CREDIT UNION	1	\$98,000.00	0.3%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE, INC.	3	\$291,400.00	0.89%	0	\$0.00	NA	\$0.00
	SACRAMENTO CREDIT UNION	1	\$107,851.20	0.33%	0	\$0.00	NA	\$0.00
	SEATTLE BANK	1	\$87,157.44	0.27%	0	\$0.00	NA	\$0.00
	SECURITY NATIONAL MORTGAGE	5	\$512,072.17	1.56%	0	\$0.00	NA	\$0.00
	SOMERSET TRUST COMPANY	1	\$91,873.25	0.28%	0	\$0.00	NA	\$0.00
		1	\$95,867.74	0.29%	0	\$0.00	NA	\$0.00

	SOUTH PACIFIC FINANCIAL CORPORATION							
	STOCKMAN BANK OF MONTANA	2	\$187,370.84	0.57%	0	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$97,371.60	0.3%	0	\$0.00	NA	\$0.00
	TALMER BANK & TRUST	1	\$93,620.84	0.29%	0	\$0.00	NA	\$0.00
	THE BANK OF MAINE	1	\$90,085.71	0.28%	0	\$0.00	NA	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$85,581.92	0.26%	0	\$0.00	NA	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN	1	\$101,878.68	0.31%	0	\$0.00	NA	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$109,439.69	0.33%	0	\$0.00	NA	\$0.00
	TRAVIS CREDIT UNION	1	\$97,365.67	0.3%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	13	\$1,291,323.65	3.94%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$92,023.03	0.28%	0	\$0.00	NA	\$0.00
	UNIVERSITY BANK	1	\$101,110.50	0.31%	0	\$0.00	NA	\$0.00
	VANDYK MORTGAGE CORPORATION	3	\$286,107.24	0.87%	0	\$0.00	NA	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$86,000.00	0.26%	0	\$0.00	NA	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$108,000.00	0.33%	0	\$0.00	NA	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$92,000.00	0.28%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$194,671.45	0.59%	0	\$0.00	NA	\$0.00
	W.R. STARKEY MORTGAGE, LLP	3	\$302,117.29	0.92%	0	\$0.00	NA	\$0.00
	WALLICK AND VOLK INC.	3	\$305,274.36	0.93%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORP.	4	\$382,571.20	1.17%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE CORPORATION	4	\$393,675.98	1.2%	0	\$0.00	NA	\$0.00

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	WESTSTAR MORTGAGE, INC.	1	\$90,125.66	0.28%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$86,880.13	0.27%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$105,460.94	0.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$8,683,775.29	26.48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>337</b>	<b>\$32,756,686.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417DVA8	ACCESS NATIONAL BANK	1	\$121,600.00	0.78%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	\$583,788.57	3.75%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	17	\$1,989,181.50	12.78%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	25	\$2,919,547.30	18.76%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	1	\$120,590.00	0.77%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	20	\$2,351,260.69	15.11%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$122,800.00	0.79%	0	\$0.00	NA	0	\$0.00
	CUNNINGHAM AND COMPANY	4	\$460,409.71	2.96%	0	\$0.00	NA	0	\$0.00
	HOCKING VALLEY BANK	1	\$118,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	2	\$241,610.62	1.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$6,535,660.89	41.99%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>133</b>	<b>\$15,564,449.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417DVB6	ACCESS NATIONAL BANK	1	\$175,632.23	0.68%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	9	\$2,887,935.25	11.14%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	53	\$16,838,425.91	64.94%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	3	\$522,675.93	2.02%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	1	\$259,000.00	1%	0	\$0.00	NA	0	\$0.00



		BOKF, NATIONAL ASSOCIATION	1	\$179,623.88	0.69%	0	\$0.00	NA	0	\$0.00
		STAR FINANCIAL GROUP, INC.	1	\$152,000.00	0.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$4,914,364.98	18.94%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>86</b>	<b>\$25,929,658.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417DVC4		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	\$378,833.71	4.84%	0	\$0.00	NA	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION	4	\$298,873.75	3.82%	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	23	\$1,585,178.83	20.25%	0	\$0.00	NA	0	\$0.00
		BOKF, NATIONAL ASSOCIATION	15	\$1,077,327.73	13.76%	0	\$0.00	NA	0	\$0.00
		COMMONWEALTH BANK & TRUST COMPANY	2	\$128,000.00	1.64%	0	\$0.00	NA	0	\$0.00
		CONSUMERS CREDIT UNION	1	\$73,783.70	0.94%	0	\$0.00	NA	0	\$0.00
		CUNNINGHAM AND COMPANY	4	\$212,292.02	2.71%	0	\$0.00	NA	0	\$0.00
		IMORTGAGE.COM, INC.	5	\$331,172.53	4.23%	0	\$0.00	NA	0	\$0.00
		RIDDELL NATIONAL BANK	1	\$70,457.41	0.9%	0	\$0.00	NA	0	\$0.00
		SHEA MORTGAGE, INC.	2	\$145,000.00	1.85%	0	\$0.00	NA	0	\$0.00
		STAR FINANCIAL GROUP, INC.	2	\$110,817.53	1.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$3,415,811.48	43.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>114</b>	<b>\$7,827,548.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417DVD2		ACCESS NATIONAL BANK	2	\$777,786.99	3.63%	0	\$0.00	NA	0	\$0.00
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$175,716.91	0.82%	0	\$0.00	NA	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION	25	\$7,290,822.85	33.98%	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	1	\$355,000.00	1.65%	0	\$0.00	NA	0	\$0.00
			3	\$657,816.52	3.07%	0	\$0.00	NA	0	\$0.00

	SHEA MORTGAGE, INC.								
	Unavailable	47	\$12,198,877.89	56.85%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>79</b>	<b>\$21,456,021.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417DVE0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$509,577.19	0.62%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$229,853.29	0.28%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	3	\$570,081.87	0.69%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$245,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$390,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$157,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$215,795.51	0.26%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$199,630.73	0.24%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$684,654.44	0.83%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	5	\$690,542.48	0.84%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$176,313.96	0.21%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$267,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$333,442.05	0.41%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$578,147.02	0.7%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	2	\$365,831.78	0.44%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$218,869.85	0.27%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$243,500.00	0.3%	0	\$0.00	NA	0	\$0.00
		10	\$2,106,146.94	2.56%	0	\$0.00	NA	0	\$0.00

	BOEING EMPLOYEES CREDIT UNION								
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	18	\$4,126,350.54	5.02%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	2	\$356,992.02	0.43%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	4	\$889,769.20	1.08%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$335,500.00	0.41%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$157,100.00	0.19%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	1	\$304,600.00	0.37%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$281,575.26	0.34%	0	\$0.00	NA	0	\$0.00
	COASTHILLS FEDERAL CREDIT UNION	1	\$217,778.69	0.26%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	4	\$967,177.65	1.18%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$361,466.70	0.44%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE INC.	1	\$152,280.27	0.19%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	1	\$183,229.66	0.22%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	5	\$1,413,179.21	1.72%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC.	1	\$99,900.00	0.12%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$882,778.06	1.07%	0	\$0.00	NA	0	\$0.00
	DORAL BANK	1	\$250,588.43	0.3%	0	\$0.00	NA	0	\$0.00
	DORT FEDERAL CREDIT UNION	2	\$339,848.60	0.41%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$186,724.51	0.23%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$172,040.49	0.21%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	2	\$356,368.76	0.43%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	2	\$530,300.00	0.64%	0	\$0.00	NA	0	\$0.00
		6	\$1,124,380.95	1.37%	0	\$0.00	NA	0	\$0.00

FIRST CALIFORNIA MORTGAGE COMPANY								
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$267,700.00	0.33%	0	\$0.00	NA	0	\$0.00
FIRST COUNTY BANK	1	\$201,695.76	0.25%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK	1	\$175,734.91	0.21%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY INC.	1	\$184,500.00	0.22%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	2	\$285,569.24	0.35%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	3	\$447,787.83	0.54%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$153,800.00	0.19%	0	\$0.00	NA	0	\$0.00
FIRSTTRUST SAVINGS BANK	1	\$175,734.92	0.21%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	4	\$852,178.14	1.04%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	1	\$240,137.77	0.29%	0	\$0.00	NA	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	6	\$1,597,759.02	1.94%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC.	2	\$312,946.12	0.38%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	1	\$213,677.68	0.26%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	1	\$135,055.12	0.16%	0	\$0.00	NA	0	\$0.00
HERITAGE COMMUNITY CREDIT UNION	1	\$348,230.00	0.42%	0	\$0.00	NA	0	\$0.00
HIWAY FEDERAL CREDIT UNION	1	\$205,500.00	0.25%	0	\$0.00	NA	0	\$0.00
HOME STATE BANK	1	\$137,500.00	0.17%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$222,721.41	0.27%	0	\$0.00	NA	0	\$0.00
INVESTORS BANK	1	\$278,000.00	0.34%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	1	\$168,251.76	0.2%	0	\$0.00	NA	0	\$0.00
	2	\$349,189.02	0.42%	0	\$0.00	NA	0	\$0.00

LEADER ONE FINANCIAL CORPORATION								
LENOX FINANCIAL MORTGAGE CORPORATION	4	\$1,042,771.44	1.27%	0	\$0.00	NA	0	\$0.00
MAVERICK FUNDING CORP.	1	\$131,700.00	0.16%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$299,358.33	0.36%	0	\$0.00	NA	0	\$0.00
MERRIMACK MORTGAGE COMPANY, INC.	2	\$475,635.01	0.58%	0	\$0.00	NA	0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$155,765.04	0.19%	0	\$0.00	NA	0	\$0.00
MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	\$399,397.54	0.49%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC.	1	\$233,000.00	0.28%	0	\$0.00	NA	0	\$0.00
MIDWEST LOAN SERVICES INC.	1	\$267,500.00	0.33%	0	\$0.00	NA	0	\$0.00
MLD MORTGAGE, INC.	2	\$533,965.89	0.65%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	6	\$872,344.51	1.06%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$249,232.29	0.3%	0	\$0.00	NA	0	\$0.00
NETWORK FUNDING, L.P.	4	\$869,228.52	1.06%	0	\$0.00	NA	0	\$0.00
NEW AMERICAN MORTGAGE, LLC	2	\$358,500.00	0.44%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$104,250.00	0.13%	0	\$0.00	NA	0	\$0.00
OLD FORT BANKING COMPANY	2	\$231,835.00	0.28%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$243,000.00	0.3%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK	1	\$287,900.00	0.35%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$1,169,637.02	1.42%	0	\$0.00	NA	0	\$0.00

	PINNACLE MORTGAGE GROUP, INC.	1	\$242,849.60	0.3%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	1	\$244,788.84	0.3%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$205,290.33	0.25%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	3	\$589,868.35	0.72%	0	\$0.00	NA	0	\$0.00
	PROVIDENT SAVINGS BANK	1	\$276,180.51	0.34%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$209,191.36	0.25%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	1	\$167,258.66	0.2%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$290,362.01	0.35%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$178,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	1	\$117,375.00	0.14%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANK & TRUST COMPANY	1	\$103,643.66	0.13%	0	\$0.00	NA	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	\$178,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$576,246.48	0.7%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	1	\$152,874.46	0.19%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	2	\$615,528.57	0.75%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	2	\$404,902.61	0.49%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE	1	\$196,615.79	0.24%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$891,712.68	1.08%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	2	\$394,243.20	0.48%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$224,882.70	0.27%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, NATIONAL	3	\$733,293.86	0.89%	0	\$0.00	NA	0	\$0.00

	ASSOCIATION							
	ST. JAMES MORTGAGE CORPORATION	1	\$158,700.00	0.19%	0	\$0.00	NA	\$0.00
	ST. MARYS BANK	1	\$184,150.00	0.22%	0	\$0.00	NA	\$0.00
	STATE BANK OF THE LAKES	1	\$158,275.00	0.19%	0	\$0.00	NA	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$221,465.94	0.27%	0	\$0.00	NA	\$0.00
	STEARNS LENDING, INC.	1	\$383,500.00	0.47%	0	\$0.00	NA	\$0.00
	STERLING SAVINGS BANK	1	\$371,451.97	0.45%	0	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	4	\$896,964.21	1.09%	0	\$0.00	NA	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$258,550.00	0.31%	0	\$0.00	NA	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$311,340.65	0.38%	0	\$0.00	NA	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN	1	\$130,000.00	0.16%	0	\$0.00	NA	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$133,624.28	0.16%	0	\$0.00	NA	\$0.00
	TRAVIS CREDIT UNION	1	\$352,400.00	0.43%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	4	\$1,048,343.81	1.27%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	6	\$1,296,021.90	1.58%	0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	6	\$1,439,695.79	1.75%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	5	\$1,109,043.31	1.35%	0	\$0.00	NA	\$0.00
	WESTBURY BANK	1	\$117,000.00	0.14%	0	\$0.00	NA	\$0.00
	WESTERN FEDERAL CREDIT UNION	1	\$136,348.83	0.17%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE, INC.	3	\$636,890.78	0.77%	0	\$0.00	NA	\$0.00
	WOODLANDS NATIONAL BANK	1	\$114,500.00	0.14%	0	\$0.00	NA	\$0.00
	Unavailable	130	\$29,035,975.25	35.34%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>375</b>	<b>\$82,238,855.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>

31417DVF7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$207,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$152,769.55	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$455,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$137,967.47	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$432,500.00	0.58%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$164,100.00	0.22%	0	\$0.00	NA	0	\$0.00
	AMERIHOM MORTGAGE CORPORATION	1	\$101,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$685,597.70	0.91%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$278,200.00	0.37%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$235,859.68	0.31%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$183,734.88	0.24%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$372,044.59	0.49%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$302,877.98	0.4%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	2	\$706,748.08	0.94%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$201,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$506,784.93	0.67%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$299,295.05	0.4%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	4	\$1,096,849.87	1.46%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS,	15	\$3,790,036.60	5.04%	0	\$0.00	NA	0	\$0.00



	INC. DBA NEW AMERICAN FUNDING							
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$209,048.16	0.28%	0	\$0.00	NA	\$0.00
	CASHCALL, INC.	8	\$1,940,527.98	2.58%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	1	\$310,150.00	0.41%	0	\$0.00	NA	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$183,479.30	0.24%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC.	2	\$445,270.78	0.59%	0	\$0.00	NA	\$0.00
	COLUMBIA CREDIT UNION	1	\$223,500.00	0.3%	0	\$0.00	NA	\$0.00
	CORNERSTONE MORTGAGE INC.	1	\$141,540.00	0.19%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$361,404.84	0.48%	0	\$0.00	NA	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	3	\$882,288.04	1.17%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$588,493.37	0.78%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$184,527.75	0.25%	0	\$0.00	NA	\$0.00
	EVOLVE BANK & TRUST	2	\$302,322.41	0.4%	0	\$0.00	NA	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$159,000.00	0.21%	0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	1	\$235,025.16	0.31%	0	\$0.00	NA	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$489,249.80	0.65%	0	\$0.00	NA	\$0.00
	FIRST HAWAIIAN BANK	1	\$90,500.00	0.12%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$163,758.39	0.22%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$251,129.49	0.33%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	1	\$127,000.00	0.17%	0	\$0.00	NA	\$0.00

FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$230,500.00	0.31%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	3	\$670,532.47	0.89%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	1	\$273,900.00	0.36%	0	\$0.00	NA	0	\$0.00
GENISYS CREDIT UNION	1	\$150,482.87	0.2%	0	\$0.00	NA	0	\$0.00
GFS CAPITAL HOLDINGS	1	\$324,232.16	0.43%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$167,700.00	0.22%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK F.S.B.	1	\$256,269.59	0.34%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	1	\$150,273.32	0.2%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	2	\$344,056.00	0.46%	0	\$0.00	NA	0	\$0.00
HOMEBANC N.A.	1	\$108,268.78	0.14%	0	\$0.00	NA	0	\$0.00
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$120,821.74	0.16%	0	\$0.00	NA	0	\$0.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$351,503.84	0.47%	0	\$0.00	NA	0	\$0.00
ICON CREDIT UNION	2	\$390,855.70	0.52%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$287,984.46	0.38%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	2	\$343,005.07	0.46%	0	\$0.00	NA	0	\$0.00
LAKE AREA BANK	1	\$234,000.00	0.31%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	3	\$656,788.41	0.87%	0	\$0.00	NA	0	\$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$251,620.45	0.33%	0	\$0.00	NA	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$167,000.00	0.22%	0	\$0.00	NA	0	\$0.00
MAVERICK FUNDING CORP.	1	\$194,700.00	0.26%	0	\$0.00	NA	0	\$0.00
	1	\$348,534.61	0.46%	0	\$0.00	NA	0	\$0.00

MERCHANTS BANK, NATIONAL ASSOCIATION								
MERIWEST MORTGAGE COMPANY, LLC	1	\$416,399.18	0.55%	0	\$0.00	NA	0	\$0.00
MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	2	\$419,783.02	0.56%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC.	1	\$187,000.00	0.25%	0	\$0.00	NA	0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$207,372.46	0.28%	0	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$212,100.00	0.28%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$154,721.02	0.21%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	1	\$173,000.00	0.23%	0	\$0.00	NA	0	\$0.00
MYCUMORTGAGE, LLC	1	\$193,762.77	0.26%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$141,486.57	0.19%	0	\$0.00	NA	0	\$0.00
NCB, FSB	1	\$115,500.00	0.15%	0	\$0.00	NA	0	\$0.00
NETWORK FUNDING, L.P.	2	\$309,058.23	0.41%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	2	\$251,914.75	0.34%	0	\$0.00	NA	0	\$0.00
OLD FORT BANKING COMPANY	1	\$129,000.00	0.17%	0	\$0.00	NA	0	\$0.00
ON Q FINANCIAL, INC.	2	\$491,490.99	0.65%	0	\$0.00	NA	0	\$0.00
ONE NEVADA CREDIT UNION	2	\$332,504.97	0.44%	0	\$0.00	NA	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$269,602.23	0.36%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$1,649,151.05	2.19%	0	\$0.00	NA	0	\$0.00
POPULAR MORTGAGE, INC.	1	\$222,286.36	0.3%	0	\$0.00	NA	0	\$0.00

	RABOBANK, N.A.	2	\$384,412.01	0.51%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	3	\$428,720.50	0.57%	0	\$0.00	NA	0	\$0.00
	RED CANOE CREDIT UNION	1	\$158,925.00	0.21%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	2	\$510,099.46	0.68%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$890,712.60	1.18%	0	\$0.00	NA	0	\$0.00
	SEATTLE BANK	1	\$217,179.57	0.29%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE	2	\$313,753.38	0.42%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$762,275.20	1.01%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$144,698.80	0.19%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$194,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	3	\$863,761.65	1.15%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	4	\$850,142.26	1.13%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$973,991.21	1.3%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$90,769.03	0.12%	0	\$0.00	NA	0	\$0.00
	THE BANK OF MAINE	2	\$485,276.68	0.65%	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE, INC.	1	\$236,609.18	0.31%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN	4	\$661,961.77	0.88%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$271,308.53	0.36%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	3	\$588,132.28	0.78%	0	\$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	5	\$782,873.58	1.04%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$1,343,287.80	1.79%	0	\$0.00	NA	0	\$0.00

	UNIVERSITY BANK	2	\$179,075.31	0.24%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO.	1	\$221,800.00	0.29%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$355,429.60	0.47%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$363,475.54	0.48%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$389,852.02	0.52%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$222,678.69	0.3%	0	\$0.00	NA	0	\$0.00
	WINTER HILL BANK, FSB	1	\$270,200.00	0.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	132	\$32,534,269.52	43.32%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>324</b>	<b>\$75,187,616.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417DVG5	AMERICA FIRST FEDERAL CREDIT UNION	1	\$242,642.01	0.69%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$346,000.00	0.98%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$363,400.00	1.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$231,508.77	0.66%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$290,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$113,400.00	0.32%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$155,370.77	0.44%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$180,040.22	0.51%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$279,728.05	0.8%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	3	\$702,826.32	2%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	8	\$2,099,830.34	5.97%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$277,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	3	\$787,500.00	2.24%	0	\$0.00	NA	0	\$0.00

	COASTAL FEDERAL CREDIT UNION	1	\$196,503.59	0.56%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	2	\$741,333.91	2.11%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE INC.	2	\$319,100.00	0.91%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$170,642.60	0.49%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$371,326.06	1.06%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$866,000.42	2.46%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$99,650.00	0.28%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE LLC	1	\$132,487.10	0.38%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	3	\$903,565.02	2.57%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$206,645.12	0.59%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$268,200.00	0.76%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	2	\$390,205.67	1.11%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$206,800.00	0.59%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST SAVINGS BANK	1	\$332,509.42	0.95%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$224,825.59	0.64%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$239,653.59	0.68%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$155,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	1	\$202,200.00	0.57%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$157,412.55	0.45%	0	\$0.00	NA	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$142,285.37	0.4%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	2	\$247,596.99	0.7%	0	\$0.00	NA	0	\$0.00

LENOX FINANCIAL MORTGAGE CORPORATION	1	\$368,000.00	1.05%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	1	\$155,121.14	0.44%	0	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$279,000.00	0.79%	0	\$0.00	NA	0	\$0.00
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	2	\$434,000.00	1.23%	0	\$0.00	NA	0	\$0.00
MYCUMORTGAGE, LLC	1	\$201,845.53	0.57%	0	\$0.00	NA	0	\$0.00
NETWORK FUNDING, L.P.	1	\$209,965.00	0.6%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$181,500.00	0.52%	0	\$0.00	NA	0	\$0.00
ON Q FINANCIAL, INC.	2	\$468,832.40	1.33%	0	\$0.00	NA	0	\$0.00
PANHANDLE STATE BANK	1	\$124,366.51	0.35%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$1,134,656.28	3.22%	0	\$0.00	NA	0	\$0.00
POPULAR MORTGAGE, INC.	1	\$169,808.44	0.48%	0	\$0.00	NA	0	\$0.00
QUALSTAR CREDIT UNION	1	\$176,739.24	0.5%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	1	\$145,596.32	0.41%	0	\$0.00	NA	0	\$0.00
REDWOOD CAPITAL BANK	1	\$213,278.29	0.61%	0	\$0.00	NA	0	\$0.00
ROCKLAND TRUST COMPANY	1	\$282,573.76	0.8%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$164,412.01	0.47%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$453,980.53	1.29%	0	\$0.00	NA	0	\$0.00
STATE BANK OF THE LAKES	1	\$267,400.00	0.76%	0	\$0.00	NA	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$195,000.00	0.55%	0	\$0.00	NA	0	\$0.00

	STEARNS LENDING, INC.	1	\$117,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$123,525.70	0.35%	0	\$0.00	NA	0	\$0.00
	THE LENDING COMPANY, INC.	1	\$305,500.00	0.87%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE HOUSE, INC.	1	\$305,738.82	0.87%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$216,687.34	0.62%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$258,609.91	0.74%	0	\$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	3	\$460,645.70	1.31%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$294,384.63	0.84%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$140,500.00	0.4%	0	\$0.00	NA	0	\$0.00
	WESTERN BANCORP	1	\$221,753.64	0.63%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	2	\$350,456.85	1%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$14,118,728.08	40.12%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>153</b>	<b>\$35,183,295.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417DVH3	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$109,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$84,871.98	0.17%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$106,639.14	0.21%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$290,278.08	0.57%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	6	\$588,920.38	1.15%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$398,839.19	0.78%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$95,211.87	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE	1	\$95,858.57	0.19%	0	\$0.00	NA	0	\$0.00



	CORPORATION							
	AMERICAN SOUTHWEST MORTGAGE CORP.	4	\$367,267.01	0.72%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$94,100.00	0.18%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	2	\$177,400.00	0.35%	0	\$0.00	NA	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$84,871.98	0.17%	0	\$0.00	NA	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	2	\$203,203.70	0.4%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	5	\$456,732.98	0.89%	0	\$0.00	NA	\$0.00
	AURORA FINANCIAL GROUP INC.	2	\$193,000.00	0.38%	0	\$0.00	NA	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$91,814.50	0.18%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	6	\$572,063.49	1.12%	0	\$0.00	NA	\$0.00
	BANNER BANK	1	\$94,560.00	0.19%	0	\$0.00	NA	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$94,614.38	0.19%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	2	\$198,414.32	0.39%	0	\$0.00	NA	\$0.00
	BAY-VALLEY MORTGAGE GROUP	1	\$95,465.29	0.19%	0	\$0.00	NA	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$86,500.00	0.17%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	5	\$478,682.85	0.94%	0	\$0.00	NA	\$0.00
	BREMER FINANCIAL CORPORATION	1	\$104,000.00	0.2%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$104,500.00	0.2%	0	\$0.00	NA	\$0.00
	BUSEY BANK	2	\$189,049.73	0.37%	0	\$0.00	NA	\$0.00
	CAPITAL CREDIT UNION	1	\$94,500.00	0.19%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED	1	\$100,000.00	0.2%	0	\$0.00	NA	\$0.00

	PARTNERSHIP							
	CASHCALL, INC.	1	\$90,000.00	0.18%	0	\$0.00	NA	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	7	\$675,239.93	1.32%	0	\$0.00	NA	\$0.00
	CENTENNIAL LENDING, LLC	1	\$100,000.00	0.2%	0	\$0.00	NA	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	\$300,274.54	0.59%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	6	\$588,878.34	1.15%	0	\$0.00	NA	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$102,245.77	0.2%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	5	\$498,434.10	0.98%	0	\$0.00	NA	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$201,997.35	0.4%	0	\$0.00	NA	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$200,791.68	0.39%	0	\$0.00	NA	\$0.00
	COASTLINE FEDERAL CREDIT UNION	1	\$103,360.58	0.2%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC.	1	\$95,065.86	0.19%	0	\$0.00	NA	\$0.00
	COLUMBIA CREDIT UNION	1	\$86,700.00	0.17%	0	\$0.00	NA	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$91,105.00	0.18%	0	\$0.00	NA	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$102,000.00	0.2%	0	\$0.00	NA	\$0.00
	COMMUNITYONE BANK, N.A.	1	\$104,250.00	0.2%	0	\$0.00	NA	\$0.00
	CONNECTICUT RIVER BANK	1	\$95,000.00	0.19%	0	\$0.00	NA	\$0.00
	CORNERSTONE MORTGAGE INC.	1	\$95,200.00	0.19%	0	\$0.00	NA	\$0.00
	CORTRUST BANK	1	\$92,650.00	0.18%	0	\$0.00	NA	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	\$93,700.00	0.18%	0	\$0.00	NA	\$0.00
	COVANTAGE CREDIT UNION	1	\$84,880.24	0.17%	0	\$0.00	NA	\$0.00
	CREDIT UNION WEST	1	\$89,864.44	0.18%	0	\$0.00	NA	\$0.00
		1	\$104,800.00	0.21%	0	\$0.00	NA	\$0.00

	CROSSCOUNTRY MORTGAGE, INC							
	CUSO MORTGAGE, INC.	1	\$99,859.10	0.2%	0	\$0.00	NA	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$89,864.45	0.18%	0	\$0.00	NA	\$0.00
	DELTA COMMUNITY CREDIT UNION	2	\$193,357.02	0.38%	0	\$0.00	NA	\$0.00
	DENVER MORTGAGE COMPANY, INC.	2	\$200,000.00	0.39%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$381,045.31	0.75%	0	\$0.00	NA	\$0.00
	DORT FEDERAL CREDIT UNION	2	\$198,771.74	0.39%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$196,868.26	0.39%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$86,719.19	0.17%	0	\$0.00	NA	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$106,884.42	0.21%	0	\$0.00	NA	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$91,864.46	0.18%	0	\$0.00	NA	\$0.00
	ENVISION CREDIT UNION	1	\$94,856.91	0.19%	0	\$0.00	NA	\$0.00
	EQUITY RESOURCES, INC.	1	\$109,532.00	0.21%	0	\$0.00	NA	\$0.00
	FALL RIVER MUNICIPAL CREDIT UNION	1	\$99,698.29	0.2%	0	\$0.00	NA	\$0.00
	FARMERS & MERCHANTS BANK	1	\$85,074.83	0.17%	0	\$0.00	NA	\$0.00
	FARMINGTON BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	3	\$282,626.11	0.55%	0	\$0.00	NA	\$0.00
	FIRST BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$178,350.00	0.35%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$197,311.27	0.39%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK NA	4	\$409,102.64	0.8%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION	2	\$185,688.10	0.36%	0	\$0.00	NA	\$0.00

FIRST COMMUNITY MORTGAGE, INC	2	\$190,354.16	0.37%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	2	\$203,750.00	0.4%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$186,800.00	0.37%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	1	\$96,124.37	0.19%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	5	\$475,392.29	0.93%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	4	\$374,395.06	0.73%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF TRENTON	1	\$95,484.13	0.19%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	11	\$1,047,569.97	2.05%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$103,843.36	0.2%	0	\$0.00	NA	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$100,100.00	0.2%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	1	\$93,236.06	0.18%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	9	\$886,943.18	1.74%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	4	\$405,550.00	0.79%	0	\$0.00	NA	0	\$0.00
GEO-CORP, INC.	1	\$99,855.91	0.2%	0	\$0.00	NA	0	\$0.00
GESA CREDIT UNION	1	\$87,800.00	0.17%	0	\$0.00	NA	0	\$0.00
GLASS CITY FEDERAL CREDIT UNION	1	\$95,950.00	0.19%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	4	\$371,084.56	0.73%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$107,837.34	0.21%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC.	1	\$105,500.00	0.21%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	3	\$282,133.84	0.55%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	4	\$403,191.41	0.79%	0	\$0.00	NA	0	\$0.00
	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.00

	HOME FEDERAL BANK							
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$109,250.00	0.21%	0	\$0.00	NA	\$0.00
	HOME STATE BANK	1	\$91,920.00	0.18%	0	\$0.00	NA	\$0.00
	HOMEBANC N.A.	1	\$99,698.29	0.2%	0	\$0.00	NA	\$0.00
	HONOR BANK	1	\$86,900.00	0.17%	0	\$0.00	NA	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$106,290.62	0.21%	0	\$0.00	NA	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$85,973.16	0.17%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$109,142.51	0.21%	0	\$0.00	NA	\$0.00
	JUSTICE FEDERAL CREDIT UNION	1	\$94,569.41	0.19%	0	\$0.00	NA	\$0.00
	KIRTLAND FEDERAL CREDIT UNION	1	\$92,325.00	0.18%	0	\$0.00	NA	\$0.00
	LAKE AREA BANK	1	\$98,105.26	0.19%	0	\$0.00	NA	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$96,000.00	0.19%	0	\$0.00	NA	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	4	\$379,309.07	0.74%	0	\$0.00	NA	\$0.00
	LEA COUNTY STATE BANK	2	\$211,800.00	0.41%	0	\$0.00	NA	\$0.00
	MAGNA BANK	1	\$89,867.41	0.18%	0	\$0.00	NA	\$0.00
	MARBLEHEAD BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	\$0.00
	MARQUETTE BANK	1	\$85,000.00	0.17%	0	\$0.00	NA	\$0.00
	MEMBER HOME LOAN, L.L.C.	1	\$101,397.05	0.2%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	\$98,000.00	0.19%	0	\$0.00	NA	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$87,000.00	0.17%	0	\$0.00	NA	\$0.00
	MID AMERICA MORTGAGE, INC.	2	\$184,545.00	0.36%	0	\$0.00	NA	\$0.00
	MIDLAND STATES BANK	1	\$86,000.00	0.17%	0	\$0.00	NA	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$98,202.82	0.19%	0	\$0.00	NA	\$0.00
	MORTGAGE CENTER, LLC	1	\$92,000.00	0.18%	0	\$0.00	NA	\$0.00

	MOUNTAINONE BANK	1	\$97,329.68	0.19%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$89,870.33	0.18%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$100,775.00	0.2%	0	\$0.00	NA	0	\$0.00
	NCB, FSB	3	\$298,589.42	0.58%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$102,046.08	0.2%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P.	1	\$104,249.90	0.2%	0	\$0.00	NA	0	\$0.00
	NEW AMERICAN MORTGAGE, LLC	3	\$294,860.95	0.58%	0	\$0.00	NA	0	\$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	2	\$185,258.57	0.36%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	\$200,143.40	0.39%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	2	\$196,310.39	0.38%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$97,200.00	0.19%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$92,859.93	0.18%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC.	3	\$297,916.51	0.58%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$92,859.93	0.18%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$87,092.11	0.17%	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	3	\$282,871.98	0.55%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$92,862.99	0.18%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	2	\$206,341.10	0.4%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$102,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	PEOPLES NEIGHBORHOOD BANK	2	\$207,042.08	0.41%	0	\$0.00	NA	0	\$0.00
		1	\$85,015.62	0.17%	0	\$0.00	NA	0	\$0.00

	PHILADELPHIA FEDERAL CREDIT UNION							
	PINNACLE CAPITAL MORTGAGE CORPORATION	12	\$1,198,087.29	2.35%	0	\$0.00	NA	\$0.00
	PLATINUM HOME MORTGAGE	1	\$84,743.55	0.17%	0	\$0.00	NA	\$0.00
	POLISH NATIONAL CREDIT UNION	1	\$103,347.52	0.2%	0	\$0.00	NA	\$0.00
	POPULAR MORTGAGE, INC.	1	\$99,603.28	0.2%	0	\$0.00	NA	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$92,962.85	0.18%	0	\$0.00	NA	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$106,043.55	0.21%	0	\$0.00	NA	\$0.00
	PROVIDENT SAVINGS BANK	1	\$103,864.32	0.2%	0	\$0.00	NA	\$0.00
	RANLIFE, INC.	1	\$84,930.17	0.17%	0	\$0.00	NA	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	4	\$383,116.79	0.75%	0	\$0.00	NA	\$0.00
	RENASANT BANK	1	\$89,670.61	0.18%	0	\$0.00	NA	\$0.00
	RESIDENTIAL HOME FUNDING CORP.	1	\$98,354.89	0.19%	0	\$0.00	NA	\$0.00
	RIVER VALLEY BANK	1	\$85,242.06	0.17%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE, INC.	6	\$561,730.39	1.1%	0	\$0.00	NA	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$109,000.00	0.21%	0	\$0.00	NA	\$0.00
	SECURITY NATIONAL MORTGAGE	2	\$204,297.79	0.4%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$571,349.62	1.12%	0	\$0.00	NA	\$0.00
	SOUND COMMUNITY BANK	1	\$87,371.09	0.17%	0	\$0.00	NA	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$196,013.84	0.38%	0	\$0.00	NA	\$0.00
	STEARNS LENDING, INC.	5	\$457,250.00	0.9%	0	\$0.00	NA	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA	1	\$91,000.00	0.18%	0	\$0.00	NA	\$0.00

	STOCK YARDS BANK MORTGAGE COMPANY							
	STOCKMAN BANK OF MONTANA	1	\$97,353.15	0.19%	0	\$0.00	NA	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$98,800.00	0.19%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE	3	\$293,828.89	0.58%	0	\$0.00	NA	\$0.00
	TALMER BANK & TRUST	1	\$94,900.00	0.19%	0	\$0.00	NA	\$0.00
	THE BANK OF MAINE	1	\$97,500.00	0.19%	0	\$0.00	NA	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$96,257.98	0.19%	0	\$0.00	NA	\$0.00
	THE HARVARD STATE BANK	1	\$85,274.19	0.17%	0	\$0.00	NA	\$0.00
	THE MORTGAGE HOUSE, INC.	1	\$88,000.00	0.17%	0	\$0.00	NA	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN	1	\$98,560.30	0.19%	0	\$0.00	NA	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$93,816.59	0.18%	0	\$0.00	NA	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$87,000.00	0.17%	0	\$0.00	NA	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$100,000.00	0.2%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	9	\$896,514.34	1.76%	0	\$0.00	NA	\$0.00
	UNION SAVINGS BANK	23	\$2,188,345.75	4.29%	0	\$0.00	NA	\$0.00
	UNITED BANK & TRUST	1	\$100,100.00	0.2%	0	\$0.00	NA	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$103,054.59	0.2%	0	\$0.00	NA	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$99,849.38	0.2%	0	\$0.00	NA	\$0.00
	UNITY BANK	1	\$95,864.74	0.19%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$481,204.02	0.94%	0	\$0.00	NA	\$0.00
	UNIVEST BANK AND TRUST CO.	1	\$108,000.00	0.21%	0	\$0.00	NA	\$0.00
		2	\$201,459.30	0.39%	0	\$0.00	NA	\$0.00



	VALLEY NATIONAL BANK							
	VANDYK MORTGAGE CORPORATION	4	\$378,831.65	0.74%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$95,490.26	0.19%	0	\$0.00	NA	\$0.00
	W.R. STARKEY MORTGAGE, LLP	3	\$294,950.00	0.58%	0	\$0.00	NA	\$0.00
	WALLICK AND VOLK INC.	1	\$103,853.46	0.2%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORP.	3	\$269,224.46	0.53%	0	\$0.00	NA	\$0.00
	WEST GATE BANK	1	\$100,880.00	0.2%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE CORPORATION	4	\$382,071.98	0.75%	0	\$0.00	NA	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$92,000.00	0.18%	0	\$0.00	NA	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$96,000.00	0.19%	0	\$0.00	NA	\$0.00
	Unavailable	141	\$13,707,630.19	26.72%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>528</b>	<b>\$51,068,553.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31417DVJ9	AFFILIATED BANK	1	\$108,326.42	0.14%	0	\$0.00	NA	\$0.00
	AFFILIATED MORTGAGE COMPANY	2	\$204,851.21	0.27%	0	\$0.00	NA	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$98,451.49	0.13%	0	\$0.00	NA	\$0.00
	ALTRA FEDERAL CREDIT UNION	4	\$384,913.77	0.51%	0	\$0.00	NA	\$0.00
	AMARILLO NATIONAL BANK	5	\$494,730.19	0.66%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$387,115.82	0.52%	0	\$0.00	NA	\$0.00
	AMERICAN BANK	1	\$100,000.00	0.13%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$95,858.57	0.13%	0	\$0.00	NA	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$208,985.65	0.28%	0	\$0.00	NA	\$0.00
		2	\$191,400.00	0.26%	0	\$0.00	NA	\$0.00

	AMERICAN PACIFIC MORTGAGE CORPORATION							
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$99,849.38	0.13%	0	\$0.00	NA	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$88,000.00	0.12%	0	\$0.00	NA	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	9	\$893,469.39	1.19%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	4	\$422,295.60	0.56%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	1	\$106,650.00	0.14%	0	\$0.00	NA	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$104,000.00	0.14%	0	\$0.00	NA	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$205,100.00	0.27%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	6	\$551,245.65	0.74%	0	\$0.00	NA	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$181,786.82	0.24%	0	\$0.00	NA	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$100,225.00	0.13%	0	\$0.00	NA	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$84,871.98	0.11%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	13	\$1,265,485.24	1.69%	0	\$0.00	NA	\$0.00
	BANK OF AMERICAN FORK	1	\$101,250.00	0.14%	0	\$0.00	NA	\$0.00
	BANK OF THE CASCADES	3	\$297,800.00	0.4%	0	\$0.00	NA	\$0.00
	BANNER BANK	2	\$206,300.00	0.28%	0	\$0.00	NA	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$99,050.59	0.13%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	1	\$99,553.12	0.13%	0	\$0.00	NA	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$93,400.00	0.12%	0	\$0.00	NA	\$0.00
	BLOOMFIELD STATE BANK	1	\$92,666.29	0.12%	0	\$0.00	NA	\$0.00

	BOEING EMPLOYEES CREDIT UNION	9	\$857,898.13	1.14%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	2	\$208,659.10	0.28%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	3	\$292,577.82	0.39%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	3	\$308,800.00	0.41%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	7	\$691,691.40	0.92%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$99,852.68	0.13%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	2	\$200,197.00	0.27%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$205,693.13	0.27%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$93,359.18	0.12%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	7	\$704,647.91	0.94%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$86,382.83	0.12%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$106,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	8	\$843,300.00	1.13%	0	\$0.00	NA	0	\$0.00
	CITIZENS FINANCIAL BANK	1	\$89,300.00	0.12%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	6	\$612,769.38	0.82%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$89,465.05	0.12%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$194,324.17	0.26%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	1	\$98,710.00	0.13%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$104,024.90	0.14%	0	\$0.00	NA	0	\$0.00
	COASTLINE FEDERAL CREDIT UNION	1	\$104,858.56	0.14%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	8	\$797,636.02	1.06%	0	\$0.00	NA	0	\$0.00

	COLUMBIA CREDIT UNION	2	\$190,216.90	0.25%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A.	2	\$185,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	1	\$95,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE INC.	1	\$89,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$101,750.00	0.14%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$103,344.12	0.14%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$96,357.83	0.13%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$200,300.00	0.27%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	5	\$480,997.02	0.64%	0	\$0.00	NA	0	\$0.00
	CU CHANNELS, LLC	1	\$96,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$109,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	3	\$291,264.96	0.39%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$197,443.34	0.26%	0	\$0.00	NA	0	\$0.00
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$108,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	3	\$315,690.27	0.42%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	3	\$299,915.91	0.4%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$94,713.39	0.13%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	2	\$187,560.03	0.25%	0	\$0.00	NA	0	\$0.00
	EQUITY RESOURCES, INC.	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	EVANS BANK, NATIONAL ASSOCIATION	1	\$105,840.34	0.14%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	2	\$191,979.12	0.26%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	3	\$291,726.47	0.39%	0	\$0.00	NA	0	\$0.00

	DBA IMPAC MORTGAGE							
	FAA CREDIT UNION	1	\$101,347.13	0.14%	0	\$0.00	NA	\$0.00
	FAIRWINDS CREDIT UNION	2	\$210,770.00	0.28%	0	\$0.00	NA	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$90,000.00	0.12%	0	\$0.00	NA	\$0.00
	FBC MORTGAGE LLC	2	\$191,476.59	0.26%	0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	3	\$285,804.28	0.38%	0	\$0.00	NA	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	5	\$476,790.10	0.64%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$306,501.46	0.41%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK NA	9	\$882,512.89	1.18%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION	3	\$299,037.55	0.4%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$104,000.00	0.14%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	2	\$190,219.36	0.25%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK	1	\$107,847.82	0.14%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$195,125.69	0.26%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	3	\$304,183.36	0.41%	0	\$0.00	NA	\$0.00
	FIRST KEYSTONE COMMUNITY BANK	1	\$93,858.42	0.13%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	5	\$503,565.00	0.67%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	7	\$679,307.01	0.91%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE CORPORATION	3	\$301,397.19	0.4%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$95,858.57	0.13%	0	\$0.00	NA	\$0.00
		1	\$108,750.00	0.15%	0	\$0.00	NA	\$0.00

	FIRST NATIONAL BANK AND TRUST COMPANY							
	FIRST NATIONAL BANK OF GILLETTE	1	\$96,000.00	0.13%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	9	\$857,286.58	1.14%	0	\$0.00	NA	\$0.00
	FIRSTBANK PUERTO RICO	1	\$105,855.35	0.14%	0	\$0.00	NA	\$0.00
	FORUM CREDIT UNION	3	\$292,407.62	0.39%	0	\$0.00	NA	\$0.00
	FREMONT BANK	8	\$799,934.72	1.07%	0	\$0.00	NA	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	4	\$411,900.00	0.55%	0	\$0.00	NA	\$0.00
	GATEWAY BUSINESS BANK	1	\$101,500.00	0.14%	0	\$0.00	NA	\$0.00
	GESA CREDIT UNION	2	\$215,189.47	0.29%	0	\$0.00	NA	\$0.00
	GUARANTEED RATE, INC.	1	\$105,000.00	0.14%	0	\$0.00	NA	\$0.00
	GUARANTY BANK F.S.B.	1	\$103,789.73	0.14%	0	\$0.00	NA	\$0.00
	GUARANTY TRUST CORPORATION	1	\$109,155.00	0.15%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	4	\$391,872.63	0.52%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	1	\$108,800.00	0.15%	0	\$0.00	NA	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$106,400.00	0.14%	0	\$0.00	NA	\$0.00
	HIWAY FEDERAL CREDIT UNION	4	\$400,396.03	0.53%	0	\$0.00	NA	\$0.00
	HOME FINANCING CENTER INC.	1	\$91,365.20	0.12%	0	\$0.00	NA	\$0.00
	HOME BANC N.A.	1	\$98,857.36	0.13%	0	\$0.00	NA	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$109,200.00	0.15%	0	\$0.00	NA	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$108,750.00	0.15%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	2	\$217,189.97	0.29%	0	\$0.00	NA	\$0.00
	JEANNE DARC CREDIT UNION	1	\$95,885.36	0.13%	0	\$0.00	NA	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00	NA	\$0.00
		4	\$398,366.24	0.53%	0	\$0.00	NA	\$0.00

	KINECTA FEDERAL CREDIT UNION							
	LAKE FOREST BANK & TRUST	1	\$91,800.00	0.12%	0	\$0.00	NA	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	4	\$399,437.34	0.53%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	1	\$86,871.83	0.12%	0	\$0.00	NA	\$0.00
	LEA COUNTY STATE BANK	1	\$106,500.00	0.14%	0	\$0.00	NA	\$0.00
	LEADER BANK, N.A.	1	\$84,871.98	0.11%	0	\$0.00	NA	\$0.00
	LIBERTY BANK	1	\$104,848.71	0.14%	0	\$0.00	NA	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$99,949.23	0.13%	0	\$0.00	NA	\$0.00
	MACHIAS SAVINGS BANK	1	\$85,870.47	0.11%	0	\$0.00	NA	\$0.00
	MAGNA BANK	2	\$189,867.72	0.25%	0	\$0.00	NA	\$0.00
	MAX CREDIT UNION	2	\$190,899.95	0.25%	0	\$0.00	NA	\$0.00
	MEMBER HOME LOAN, L.L.C.	1	\$103,843.36	0.14%	0	\$0.00	NA	\$0.00
	MERRIMACK MORTGAGE COMPANY, INC.	1	\$104,841.86	0.14%	0	\$0.00	NA	\$0.00
	MID AMERICA MORTGAGE, INC.	2	\$193,867.46	0.26%	0	\$0.00	NA	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$85,600.00	0.11%	0	\$0.00	NA	\$0.00
	MISSION FEDERAL CREDIT UNION	2	\$196,023.20	0.26%	0	\$0.00	NA	\$0.00
	MORTGAGE CENTER, LLC	4	\$387,333.14	0.52%	0	\$0.00	NA	\$0.00
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$99,999.00	0.13%	0	\$0.00	NA	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	3	\$294,413.41	0.39%	0	\$0.00	NA	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	2	\$191,750.00	0.26%	0	\$0.00	NA	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	2	\$190,600.00	0.25%	0	\$0.00	NA	\$0.00
	NEIGHBORHOOD MORTGAGE	3	\$315,001.74	0.42%	0	\$0.00	NA	\$0.00

	SOLUTIONS, LLC								
	NETWORK FUNDING, L.P.	1	\$96,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	NEW AMERICAN MORTGAGE, LLC	1	\$99,855.91	0.13%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	\$191,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	3	\$288,399.29	0.38%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	1	\$91,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	1	\$94,962.98	0.13%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	2	\$188,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	1	\$99,849.38	0.13%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC.	2	\$191,507.47	0.26%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	3	\$288,920.00	0.39%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$104,852.06	0.14%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	2	\$206,647.10	0.28%	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	1	\$87,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$305,309.77	0.41%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	2	\$202,701.30	0.27%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$101,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$293,596.13	0.39%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	9	\$877,923.60	1.17%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC.	4	\$356,274.65	0.48%	0	\$0.00	NA	0	\$0.00
		1	\$99,849.38	0.13%	0	\$0.00	NA	0	\$0.00



	PLATINUM HOME MORTGAGE							
	PMAC LENDING SERVICES, INC.	1	\$100,000.00	0.13%	0	\$0.00	NA	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$91,864.46	0.12%	0	\$0.00	NA	\$0.00
	POPULAR MORTGAGE, INC.	3	\$302,312.90	0.4%	0	\$0.00	NA	\$0.00
	PORT WASHINGTON STATE BANK	1	\$107,637.63	0.14%	0	\$0.00	NA	\$0.00
	PRAIRIE STATE BANK & TRUST	3	\$295,748.78	0.39%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$207,566.90	0.28%	0	\$0.00	NA	\$0.00
	PROVIDENT CREDIT UNION	1	\$102,000.00	0.14%	0	\$0.00	NA	\$0.00
	PUTNAM BANK	1	\$100,657.97	0.13%	0	\$0.00	NA	\$0.00
	QUORUM FEDERAL CREDIT UNION	1	\$99,855.91	0.13%	0	\$0.00	NA	\$0.00
	RANLIFE, INC.	1	\$107,400.00	0.14%	0	\$0.00	NA	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	2	\$204,039.42	0.27%	0	\$0.00	NA	\$0.00
	RENASANT BANK	1	\$89,000.00	0.12%	0	\$0.00	NA	\$0.00
	RESIDENTIAL HOME FUNDING CORP.	1	\$84,874.78	0.11%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE, INC.	4	\$403,550.88	0.54%	0	\$0.00	NA	\$0.00
	S&T BANK	1	\$100,000.00	0.13%	0	\$0.00	NA	\$0.00
	SAFE CREDIT UNION	1	\$85,926.01	0.11%	0	\$0.00	NA	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$282,557.10	0.38%	0	\$0.00	NA	\$0.00
	SEATTLE BANK	2	\$194,966.01	0.26%	0	\$0.00	NA	\$0.00
	SECURITY NATIONAL MORTGAGE	4	\$365,383.95	0.49%	0	\$0.00	NA	\$0.00
	SFMC L.P.	1	\$84,880.24	0.11%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$287,669.44	0.38%	0	\$0.00	NA	\$0.00
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$97,000.00	0.13%	0	\$0.00	NA	\$0.00
	SIUSLAW BANK	1	\$101,250.00	0.14%	0	\$0.00	NA	\$0.00
		2	\$199,000.00	0.27%	0	\$0.00	NA	\$0.00

	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION							
	SOMERSET TRUST COMPANY	1	\$87,667.76	0.12%	0	\$0.00	NA	\$0.00
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$99,849.38	0.13%	0	\$0.00	NA	\$0.00
	SPACE COAST CREDIT UNION	1	\$103,538.86	0.14%	0	\$0.00	NA	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$100,000.00	0.13%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$102,651.89	0.14%	0	\$0.00	NA	\$0.00
	STEARNS LENDING, INC.	4	\$368,200.00	0.49%	0	\$0.00	NA	\$0.00
	STERLING SAVINGS BANK	4	\$392,073.95	0.52%	0	\$0.00	NA	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$96,863.33	0.13%	0	\$0.00	NA	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$191,753.30	0.26%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	1	\$98,850.90	0.13%	0	\$0.00	NA	\$0.00
	SUN WEST MORTGAGE COMPANY INC.	1	\$94,863.13	0.13%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$92,512.47	0.12%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE	5	\$505,411.66	0.67%	0	\$0.00	NA	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$105,647.56	0.14%	0	\$0.00	NA	\$0.00
	THE MERCHANTS NATIONAL BANK	1	\$87,873.20	0.12%	0	\$0.00	NA	\$0.00
	THE MORTGAGE HOUSE, INC.	1	\$96,000.00	0.13%	0	\$0.00	NA	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	\$108,000.00	0.14%	0	\$0.00	NA	\$0.00
	THINK MUTUAL BANK	2	\$198,511.19	0.26%	0	\$0.00	NA	\$0.00

	THIRD FEDERAL SAVINGS AND LOAN	1	\$105,849.97	0.14%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$87,867.46	0.12%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	2	\$185,455.00	0.25%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$92,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	9	\$880,995.01	1.18%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK	46	\$4,494,204.62	6%	0	\$0.00	NA	0	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$89,821.76	0.12%	0	\$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$217,646.55	0.29%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$473,490.63	0.63%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY BANK	1	\$87,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$89,864.45	0.12%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO.	2	\$188,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$104,349.43	0.14%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	4	\$407,801.59	0.54%	0	\$0.00	NA	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$86,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$188,250.00	0.25%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	2	\$177,867.41	0.24%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC.	1	\$103,360.58	0.14%	0	\$0.00	NA	0	\$0.00
	WANIGAS CREDIT UNION	1	\$105,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	2	\$189,981.00	0.25%	0	\$0.00	NA	0	\$0.00
		1	\$87,000.00	0.12%	0	\$0.00	NA	0	\$0.00

	WESCOM CENTRAL CREDIT UNION								
	WEST GATE BANK	1	\$92,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$97,353.15	0.13%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$105,847.27	0.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	223	\$21,968,965.83	29.36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>762</b>	<b>\$74,946,454.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417DVK6	3RD FED BANK	1	\$113,839.38	0.23%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$123,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	2	\$228,335.00	0.45%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$110,840.07	0.22%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$111,375.00	0.22%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$232,907.04	0.46%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$116,823.77	0.23%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$339,961.65	0.68%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	5	\$579,837.91	1.15%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$111,831.31	0.22%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	3	\$348,029.03	0.69%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK	1	\$113,600.00	0.23%	0	\$0.00	NA	0	\$0.00

	MORTGAGE								
	ASSOCIATED BANK, NA	7	\$807,965.99	1.61%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$122,822.78	0.24%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	2	\$236,986.00	0.47%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$117,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$118,670.91	0.24%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$113,832.05	0.23%	0	\$0.00	NA	0	\$0.00
	BAY-VALLEY MORTGAGE GROUP	1	\$113,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$123,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	3	\$348,473.36	0.69%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$109,841.51	0.22%	0	\$0.00	NA	0	\$0.00
	BREMER FINANCIAL CORPORATION	1	\$111,845.70	0.22%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$123,750.00	0.25%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$236,835.15	0.47%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	5	\$601,254.30	1.2%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	3	\$363,621.34	0.72%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$112,130.86	0.22%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	\$344,107.99	0.68%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	8	\$934,563.06	1.86%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$462,812.75	0.92%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$118,221.67	0.24%	0	\$0.00	NA	0	\$0.00
		1	\$118,000.00	0.23%	0	\$0.00	NA	0	\$0.00

	COBALT MORTGAGE, INC.							
	COLUMBIA CREDIT UNION	2	\$238,905.29	0.48%	0	\$0.00	NA	\$0.00
	CORNERSTONE MORTGAGE INC.	3	\$349,050.00	0.69%	0	\$0.00	NA	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$112,465.00	0.22%	0	\$0.00	NA	\$0.00
	DELTA COMMUNITY CREDIT UNION	3	\$361,651.75	0.72%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$238,847.62	0.48%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$123,571.70	0.25%	0	\$0.00	NA	\$0.00
	DUPACO COMMUNITY CREDIT UNION	3	\$340,333.57	0.68%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$235,339.38	0.47%	0	\$0.00	NA	\$0.00
	ESB FINANCIAL	1	\$113,155.00	0.23%	0	\$0.00	NA	\$0.00
	EVOLVE BANK & TRUST	1	\$109,837.95	0.22%	0	\$0.00	NA	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$118,229.41	0.24%	0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	2	\$220,684.81	0.44%	0	\$0.00	NA	\$0.00
	FIRST BANK OF WYOMING	1	\$113,850.00	0.23%	0	\$0.00	NA	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	6	\$720,684.23	1.43%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$114,772.25	0.23%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK NA	6	\$715,349.49	1.42%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$123,813.24	0.25%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$117,300.00	0.23%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK	2	\$229,829.10	0.46%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN	1	\$114,000.00	0.23%	0	\$0.00	NA	\$0.00

	ASSOCIATION OF LAKEWOOD							
	FIRST HAWAIIAN BANK	1	\$117,000.00	0.23%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$123,022.49	0.24%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$467,707.82	0.93%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$110,625.00	0.22%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	6	\$694,406.64	1.38%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$236,000.00	0.47%	0	\$0.00	NA	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$115,000.00	0.23%	0	\$0.00	NA	\$0.00
	FIRSTTRUST SAVINGS BANK	1	\$111,000.00	0.22%	0	\$0.00	NA	\$0.00
	FORUM CREDIT UNION	1	\$124,116.88	0.25%	0	\$0.00	NA	\$0.00
	FREMONT BANK	6	\$704,864.45	1.4%	0	\$0.00	NA	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	4	\$466,753.09	0.93%	0	\$0.00	NA	\$0.00
	GATEWAY BUSINESS BANK	1	\$121,816.25	0.24%	0	\$0.00	NA	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$241,500.00	0.48%	0	\$0.00	NA	\$0.00
	GESA CREDIT UNION	1	\$113,565.70	0.23%	0	\$0.00	NA	\$0.00
	GMFS, LLC	1	\$118,500.00	0.24%	0	\$0.00	NA	\$0.00
	GREAT WESTERN BANK	1	\$122,250.00	0.24%	0	\$0.00	NA	\$0.00
	GUARANTY TRUST CORPORATION	1	\$110,320.00	0.22%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$120,000.00	0.24%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	1	\$123,313.99	0.25%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	2	\$229,855.85	0.46%	0	\$0.00	NA	\$0.00
	HIWAY FEDERAL CREDIT UNION	1	\$118,500.00	0.24%	0	\$0.00	NA	\$0.00
	HOME FINANCING CENTER INC.	1	\$120,453.20	0.24%	0	\$0.00	NA	\$0.00

HOMEAMERICAN MORTGAGE CORPORATION	1	\$115,431.00	0.23%	0	\$0.00	NA	0	\$0.00
HOMEBANC N.A.	1	\$118,225.57	0.24%	0	\$0.00	NA	0	\$0.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$347,576.49	0.69%	0	\$0.00	NA	0	\$0.00
ICON CREDIT UNION	1	\$116,627.93	0.23%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC.	1	\$112,000.00	0.22%	0	\$0.00	NA	0	\$0.00
INVESTORS BANK	2	\$239,823.21	0.48%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	4	\$473,382.87	0.94%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	2	\$231,931.01	0.46%	0	\$0.00	NA	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$112,084.85	0.22%	0	\$0.00	NA	0	\$0.00
LOGIX FEDERAL CREDIT UNION	1	\$111,492.34	0.22%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	1	\$112,000.00	0.22%	0	\$0.00	NA	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$234,674.48	0.47%	0	\$0.00	NA	0	\$0.00
MEMBER HOME LOAN, L.L.C.	1	\$121,816.25	0.24%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	2	\$238,750.00	0.48%	0	\$0.00	NA	0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$117,023.48	0.23%	0	\$0.00	NA	0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$119,220.16	0.24%	0	\$0.00	NA	0	\$0.00
MIDFLORIDA CREDIT UNION	1	\$112,829.80	0.22%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$123,946.16	0.25%	0	\$0.00	NA	0	\$0.00
MIFFLINBURG BANK & TRUST COMPANY	1	\$111,000.00	0.22%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	1	\$111,838.62	0.22%	0	\$0.00	NA	0	\$0.00
MORTGAGE CLEARING	1	\$119,827.10	0.24%	0	\$0.00	NA	0	\$0.00



	CORPORATION							
	MOUNTAIN AMERICA CREDIT UNION	2	\$233,821.00	0.47%	0	\$0.00	NA	\$0.00
	MOUNTAINONE BANK	1	\$113,835.75	0.23%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$110,736.61	0.22%	0	\$0.00	NA	\$0.00
	NCB, FSB	1	\$120,800.00	0.24%	0	\$0.00	NA	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$355,445.79	0.71%	0	\$0.00	NA	\$0.00
	NETWORK FUNDING, L.P.	2	\$233,568.28	0.46%	0	\$0.00	NA	\$0.00
	NEW AMERICAN MORTGAGE, LLC	2	\$229,468.83	0.46%	0	\$0.00	NA	\$0.00
	NEWTOWN SAVINGS BANK	1	\$112,000.00	0.22%	0	\$0.00	NA	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$120,522.18	0.24%	0	\$0.00	NA	\$0.00
	NUMERICA CREDIT UNION	3	\$359,848.15	0.72%	0	\$0.00	NA	\$0.00
	OLD FORT BANKING COMPANY	1	\$120,000.00	0.24%	0	\$0.00	NA	\$0.00
	OLD SECOND NATIONAL BANK	1	\$109,948.31	0.22%	0	\$0.00	NA	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$233,300.00	0.46%	0	\$0.00	NA	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$240,349.75	0.48%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION	3	\$348,769.46	0.69%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$348,439.38	0.69%	0	\$0.00	NA	\$0.00
	PINNACLE MORTGAGE GROUP, INC.	1	\$113,880.00	0.23%	0	\$0.00	NA	\$0.00
	PLATINUM HOME MORTGAGE	2	\$230,652.08	0.46%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE	1	\$110,493.33	0.22%	0	\$0.00	NA	\$0.00

	CORPORATION							
	PROVIDENCE BANK	2	\$231,630.11	0.46%	0	\$0.00	NA	\$0.00
	PROVIDENT CREDIT UNION	2	\$224,837.95	0.45%	0	\$0.00	NA	\$0.00
	RANDOLPH SAVINGS BANK	1	\$110,000.00	0.22%	0	\$0.00	NA	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	5	\$567,103.35	1.13%	0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$225,329.05	0.45%	0	\$0.00	NA	\$0.00
	REDWOOD CREDIT UNION	1	\$111,831.31	0.22%	0	\$0.00	NA	\$0.00
	ROUNDBANK	1	\$117,000.00	0.23%	0	\$0.00	NA	\$0.00
	ROYAL CREDIT UNION	1	\$114,000.00	0.23%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE, INC.	1	\$121,816.25	0.24%	0	\$0.00	NA	\$0.00
	SAFE CREDIT UNION	2	\$239,819.26	0.48%	0	\$0.00	NA	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$239,047.31	0.48%	0	\$0.00	NA	\$0.00
	SECURITY NATIONAL MORTGAGE	4	\$466,736.20	0.93%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$225,340.79	0.45%	0	\$0.00	NA	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$236,151.15	0.47%	0	\$0.00	NA	\$0.00
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$115,483.37	0.23%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$115,425.89	0.23%	0	\$0.00	NA	\$0.00
	STEARNS LENDING, INC.	6	\$706,978.26	1.41%	0	\$0.00	NA	\$0.00
	STERLING SAVINGS BANK	1	\$118,133.32	0.24%	0	\$0.00	NA	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$120,750.00	0.24%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE	2	\$227,264.39	0.45%	0	\$0.00	NA	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$116,000.00	0.23%	0	\$0.00	NA	\$0.00
	THE BANK OF MAINE	3	\$353,835.00	0.7%	0	\$0.00	NA	\$0.00
		1	\$121,727.47	0.24%	0	\$0.00	NA	\$0.00

	THIRD FEDERAL SAVINGS AND LOAN							
	TINKER FEDERAL CREDIT UNION	1	\$110,000.00	0.22%	0	\$0.00	NA	\$0.00
	TRAVERSE CITY STATE BANK	1	\$124,400.00	0.25%	0	\$0.00	NA	\$0.00
	TRAVIS CREDIT UNION	1	\$111,750.00	0.22%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	5	\$581,366.31	1.16%	0	\$0.00	NA	\$0.00
	UNION SAVINGS BANK	19	\$2,231,790.88	4.44%	0	\$0.00	NA	\$0.00
	UNITED BANK & TRUST	1	\$110,832.82	0.22%	0	\$0.00	NA	\$0.00
	UNITED BANK OF UNION	1	\$119,819.26	0.24%	0	\$0.00	NA	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$118,839.70	0.24%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$354,201.07	0.7%	0	\$0.00	NA	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$121,317.00	0.24%	0	\$0.00	NA	\$0.00
	UNIVEST BANK AND TRUST CO.	1	\$122,500.00	0.24%	0	\$0.00	NA	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$111,835.00	0.22%	0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	3	\$350,479.27	0.7%	0	\$0.00	NA	\$0.00
	VANDYK MORTGAGE CORPORATION	3	\$351,429.70	0.7%	0	\$0.00	NA	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$116,200.00	0.23%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	6	\$708,353.04	1.41%	0	\$0.00	NA	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$111,835.00	0.22%	0	\$0.00	NA	\$0.00
	WANIGAS CREDIT UNION	1	\$116,000.00	0.23%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORP.	3	\$349,841.51	0.7%	0	\$0.00	NA	\$0.00
		1	\$116,000.00	0.23%	0	\$0.00	NA	\$0.00

		WESTERRA CREDIT UNION								
		WESTSTAR MORTGAGE CORPORATION	1	\$122,173.71	0.24%	0	\$0.00	NA	0	\$0.00
		WESTSTAR MORTGAGE, INC.	1	\$119,327.82	0.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	110	\$12,861,501.61	25.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>430</b>	<b>\$50,247,271.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417DVL4		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$119,619.57	0.33%	0	\$0.00	NA	0	\$0.00
		1ST SECURITY BANK OF WASHINGTON	1	\$122,800.00	0.34%	0	\$0.00	NA	0	\$0.00
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$114,826.79	0.32%	0	\$0.00	NA	0	\$0.00
		ADVANCIAL FEDERAL CREDIT UNION	2	\$239,888.15	0.67%	0	\$0.00	NA	0	\$0.00
		ALTRA FEDERAL CREDIT UNION	1	\$116,000.00	0.32%	0	\$0.00	NA	0	\$0.00
		AMARILLO NATIONAL BANK	2	\$232,310.73	0.64%	0	\$0.00	NA	0	\$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	2	\$241,763.31	0.67%	0	\$0.00	NA	0	\$0.00
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$116,481.23	0.32%	0	\$0.00	NA	0	\$0.00
		AMERICAN NATIONAL BANK, TERRELL	1	\$114,830.58	0.32%	0	\$0.00	NA	0	\$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$111,000.00	0.31%	0	\$0.00	NA	0	\$0.00
		AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$114,638.25	0.32%	0	\$0.00	NA	0	\$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP.	5	\$588,754.78	1.63%	0	\$0.00	NA	0	\$0.00
		AMERIPRO FUNDING INC	1	\$118,400.00	0.33%	0	\$0.00	NA	0	\$0.00
		AMERITRUST MORTGAGE CORPORATION	1	\$120,600.00	0.33%	0	\$0.00	NA	0	\$0.00

	ANCHORBANK FSB	3	\$357,597.62	0.99%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$232,550.00	0.64%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$237,009.88	0.66%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$243,200.00	0.67%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	5	\$581,509.41	1.61%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$119,531.34	0.33%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	4	\$476,805.48	1.32%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$115,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$121,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	2	\$242,750.00	0.67%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$230,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$117,829.68	0.33%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	1	\$120,825.35	0.33%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	4	\$475,421.24	1.32%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$113,428.90	0.31%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$234,654.95	0.65%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON BANK	1	\$120,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	6	\$705,811.95	1.96%	0	\$0.00	NA	0	\$0.00
	CITIZENS FINANCIAL BANK	1	\$119,823.22	0.33%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$116,931.01	0.32%	0	\$0.00	NA	0	\$0.00
		1	\$122,319.53	0.34%	0	\$0.00	NA	0	\$0.00

	CITIZENSFIRST CREDIT UNION							
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$231,943.90	0.64%	0	\$0.00	NA	\$0.00
	CO-OP SERVICES CREDIT UNION	1	\$111,514.26	0.31%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC.	3	\$344,833.57	0.96%	0	\$0.00	NA	\$0.00
	COMMUNITYONE BANK, N.A.	1	\$116,324.53	0.32%	0	\$0.00	NA	\$0.00
	CONNECTICUT RIVER BANK	1	\$116,265.10	0.32%	0	\$0.00	NA	\$0.00
	CONTINENTAL HOME LOANS INC.	1	\$113,200.00	0.31%	0	\$0.00	NA	\$0.00
	CORTRUST BANK	1	\$122,100.00	0.34%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$117,130.99	0.32%	0	\$0.00	NA	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$121,824.22	0.34%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$122,826.69	0.34%	0	\$0.00	NA	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$120,000.00	0.33%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$234,982.22	0.65%	0	\$0.00	NA	\$0.00
	ELEVATIONS CU	1	\$120,318.51	0.33%	0	\$0.00	NA	\$0.00
	EMI EQUITY MORTGAGE, INC.	1	\$117,580.34	0.33%	0	\$0.00	NA	\$0.00
	ENVISION CREDIT UNION	1	\$113,029.50	0.31%	0	\$0.00	NA	\$0.00
	FAA CREDIT UNION	1	\$120,500.00	0.33%	0	\$0.00	NA	\$0.00
	FAIRWINDS CREDIT UNION	1	\$115,030.29	0.32%	0	\$0.00	NA	\$0.00
	FBC MORTGAGE LLC	1	\$121,000.00	0.34%	0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	1	\$117,426.75	0.33%	0	\$0.00	NA	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$334,135.00	0.93%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK NA	2	\$235,000.00	0.65%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$110,700.00	0.31%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN	1	\$122,400.00	0.34%	0	\$0.00	NA	\$0.00

	ASSOCIATION OF LAKEWOOD							
	FIRST INTERSTATE BANK	1	\$115,500.00	0.32%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	6	\$683,157.87	1.89%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$110,400.00	0.31%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$119,823.22	0.33%	0	\$0.00	NA	\$0.00
	FIRST REPUBLIC BANK	1	\$111,841.48	0.31%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$122,814.75	0.34%	0	\$0.00	NA	\$0.00
	FORUM CREDIT UNION	1	\$113,835.74	0.32%	0	\$0.00	NA	\$0.00
	FORWARD FINANCIAL BANK SSB	1	\$110,000.00	0.3%	0	\$0.00	NA	\$0.00
	FREMONT BANK	3	\$353,819.47	0.98%	0	\$0.00	NA	\$0.00
	GESA CREDIT UNION	1	\$121,500.00	0.34%	0	\$0.00	NA	\$0.00
	GREAT WESTERN BANK	1	\$116,078.74	0.32%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$113,839.37	0.32%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	1	\$118,150.00	0.33%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	1	\$123,813.23	0.34%	0	\$0.00	NA	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$122,002.00	0.34%	0	\$0.00	NA	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$230,160.19	0.64%	0	\$0.00	NA	\$0.00
	ICON CREDIT UNION	1	\$114,100.00	0.32%	0	\$0.00	NA	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$123,313.99	0.34%	0	\$0.00	NA	\$0.00
	MAVERICK FUNDING CORP.	1	\$119,819.26	0.33%	0	\$0.00	NA	\$0.00
	MI FINANCIAL CORPORATION	1	\$111,550.00	0.31%	0	\$0.00	NA	\$0.00
	MID AMERICA MORTGAGE, INC.	2	\$233,259.55	0.65%	0	\$0.00	NA	\$0.00
		1	\$120,000.00	0.33%	0	\$0.00	NA	\$0.00

	MISSION FEDERAL CREDIT UNION							
	MONTICELLO BANKING COMPANY	1	\$121,317.00	0.34%	0	\$0.00	NA	\$0.00
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$123,813.24	0.34%	0	\$0.00	NA	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$118,824.69	0.33%	0	\$0.00	NA	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	1	\$110,400.00	0.31%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$111,842.19	0.31%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF OHIO	1	\$121,317.00	0.34%	0	\$0.00	NA	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$112,334.26	0.31%	0	\$0.00	NA	\$0.00
	OCEANFIRST BANK	1	\$112,000.00	0.31%	0	\$0.00	NA	\$0.00
	ON Q FINANCIAL, INC.	1	\$122,825.00	0.34%	0	\$0.00	NA	\$0.00
	ORRSTOWN BANK	1	\$119,700.00	0.33%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$840,539.10	2.33%	0	\$0.00	NA	\$0.00
	PINNACLE MORTGAGE GROUP, INC.	2	\$223,536.18	0.62%	0	\$0.00	NA	\$0.00
	PLATINUM HOME MORTGAGE	1	\$113,656.06	0.32%	0	\$0.00	NA	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	2	\$237,988.65	0.66%	0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$112,729.95	0.31%	0	\$0.00	NA	\$0.00
	ROYAL CREDIT UNION	1	\$119,323.96	0.33%	0	\$0.00	NA	\$0.00
	SAFE CREDIT UNION	1	\$120,000.00	0.33%	0	\$0.00	NA	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$714,494.05	1.98%	0	\$0.00	NA	\$0.00
	SECURITY CREDIT UNION	1	\$119,645.87	0.33%	0	\$0.00	NA	\$0.00
		3	\$358,066.24	0.99%	0	\$0.00	NA	\$0.00



	SECURITY NATIONAL MORTGAGE							
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$231,811.79	0.64%	0	\$0.00	NA	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$117,750.00	0.33%	0	\$0.00	NA	\$0.00
	STEARNS LENDING, INC.	3	\$349,657.78	0.97%	0	\$0.00	NA	\$0.00
	STERLING SAVINGS BANK	1	\$120,991.49	0.34%	0	\$0.00	NA	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$123,000.00	0.34%	0	\$0.00	NA	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$120,750.00	0.33%	0	\$0.00	NA	\$0.00
	SUN WEST MORTGAGE COMPANY INC.	1	\$118,828.55	0.33%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE	4	\$475,297.68	1.32%	0	\$0.00	NA	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$120,422.33	0.33%	0	\$0.00	NA	\$0.00
	THE LENDING COMPANY, INC.	2	\$232,700.00	0.65%	0	\$0.00	NA	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$123,600.00	0.34%	0	\$0.00	NA	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$117,000.00	0.32%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	5	\$569,041.25	1.58%	0	\$0.00	NA	\$0.00
	UNION SAVINGS BANK	19	\$2,273,797.31	6.3%	0	\$0.00	NA	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	3	\$366,183.59	1.02%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$119,826.79	0.33%	0	\$0.00	NA	\$0.00
	UNIVEST BANK AND TRUST CO.	2	\$235,100.00	0.65%	0	\$0.00	NA	\$0.00
	VANDYK MORTGAGE	3	\$345,997.54	0.96%	0	\$0.00	NA	\$0.00

	CORPORATION								
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$235,550.00	0.65%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$119,823.22	0.33%	0	\$0.00	NA	0	\$0.00
	WANIGAS CREDIT UNION	1	\$122,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$115,333.59	0.32%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	2	\$228,025.00	0.63%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$122,215.65	0.34%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	1	\$122,814.75	0.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$9,926,766.05	27.54%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>306</b>	<b>\$36,073,395.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417DVM2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$265,600.00	0.18%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$124,815.85	0.08%	0	\$0.00	NA	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$127,307.97	0.08%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$141,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$132,288.13	0.09%	0	\$0.00	NA	0	\$0.00
	AKT AMERICAN CAPITAL, INC.	2	\$286,781.61	0.19%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$125,814.38	0.08%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	1	\$134,896.52	0.09%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$130,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$267,800.00	0.18%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	4	\$537,395.08	0.36%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	2	\$252,935.06	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT	1	\$129,116.00	0.09%	0	\$0.00	NA	0	\$0.00

	UNION							
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$138,799.72	0.09%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$132,000.00	0.09%	0	\$0.00	NA	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$283,577.81	0.19%	0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$256,920.00	0.17%	0	\$0.00	NA	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP.	2	\$288,011.57	0.19%	0	\$0.00	NA	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	4	\$546,171.40	0.36%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	8	\$1,076,234.96	0.71%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	5	\$656,108.53	0.43%	0	\$0.00	NA	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$280,002.23	0.19%	0	\$0.00	NA	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$139,094.78	0.09%	0	\$0.00	NA	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	6	\$825,700.00	0.55%	0	\$0.00	NA	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$128,500.00	0.09%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	10	\$1,360,884.88	0.9%	0	\$0.00	NA	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$277,799.38	0.18%	0	\$0.00	NA	\$0.00
	AURORA FINANCIAL GROUP INC.	2	\$264,375.00	0.17%	0	\$0.00	NA	\$0.00
	AVIDIA BANK	1	\$129,000.00	0.09%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	5	\$648,127.29	0.43%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	1	\$125,500.00	0.08%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	2	\$268,500.00	0.18%	0	\$0.00	NA	\$0.00

	BANK OF NEW ORLEANS	1	\$143,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	2	\$269,300.00	0.18%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	2	\$273,100.00	0.18%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	2	\$267,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$133,604.97	0.09%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$141,386.73	0.09%	0	\$0.00	NA	0	\$0.00
	BAY-VALLEY MORTGAGE GROUP	1	\$142,993.67	0.09%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	1	\$138,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	2	\$275,779.35	0.18%	0	\$0.00	NA	0	\$0.00
	BELLWETHER COMMUNITY CREDIT UNION	1	\$128,809.95	0.09%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$142,989.04	0.09%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	15	\$2,029,302.40	1.34%	0	\$0.00	NA	0	\$0.00
	BOULDER VALLEY CREDIT UNION	1	\$135,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$139,798.29	0.09%	0	\$0.00	NA	0	\$0.00
	BREMER FINANCIAL CORPORATION	2	\$287,121.63	0.19%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$681,514.61	0.45%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$126,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$133,798.18	0.09%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	18	\$2,481,158.22	1.64%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	9	\$1,223,508.38	0.81%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	2	\$263,913.45	0.17%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	6	\$853,020.41	0.56%	0	\$0.00	NA	0	\$0.00
		1	\$147,000.00	0.1%	0	\$0.00	NA	0	\$0.00

	CENTRIS FEDERAL CREDIT UNION							
	CENTRUE BANK	2	\$280,475.00	0.19%	0	\$0.00	NA	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	\$423,141.88	0.28%	0	\$0.00	NA	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$136,623.90	0.09%	0	\$0.00	NA	\$0.00
	CHEMICAL BANK	3	\$410,007.30	0.27%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	18	\$2,480,696.01	1.64%	0	\$0.00	NA	\$0.00
	CIS FINANCIAL SERVICES, INC.	1	\$136,985.36	0.09%	0	\$0.00	NA	\$0.00
	CITIZENS BANK	1	\$146,566.18	0.1%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	8	\$1,090,903.85	0.72%	0	\$0.00	NA	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$126,496.95	0.08%	0	\$0.00	NA	\$0.00
	CO-OP SERVICES CREDIT UNION	1	\$134,632.92	0.09%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC.	7	\$937,469.39	0.62%	0	\$0.00	NA	\$0.00
	COLUMBIA CREDIT UNION	2	\$270,600.76	0.18%	0	\$0.00	NA	\$0.00
	COMMUNITYONE BANK, N.A.	3	\$398,400.00	0.26%	0	\$0.00	NA	\$0.00
	CONTINENTAL HOME LOANS INC.	1	\$132,000.00	0.09%	0	\$0.00	NA	\$0.00
	CORNERSTONE MORTGAGE INC.	2	\$292,193.97	0.19%	0	\$0.00	NA	\$0.00
	CORTRUST BANK	1	\$130,503.15	0.09%	0	\$0.00	NA	\$0.00
	COVANTAGE CREDIT UNION	2	\$267,097.10	0.18%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$127,811.43	0.08%	0	\$0.00	NA	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	4	\$568,705.26	0.38%	0	\$0.00	NA	\$0.00
	CUSO MORTGAGE, INC.	2	\$264,990.34	0.18%	0	\$0.00	NA	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$132,000.00	0.09%	0	\$0.00	NA	\$0.00
	DELTA COMMUNITY CREDIT UNION	2	\$278,384.71	0.18%	0	\$0.00	NA	\$0.00

DENVER MORTGAGE COMPANY, INC.	1	\$135,200.00	0.09%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$426,336.91	0.28%	0	\$0.00	NA	0	\$0.00
DEVON BANK	1	\$134,000.00	0.09%	0	\$0.00	NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$138,000.00	0.09%	0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	1	\$140,601.61	0.09%	0	\$0.00	NA	0	\$0.00
DORT FEDERAL CREDIT UNION	2	\$276,421.34	0.18%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	4	\$571,585.63	0.38%	0	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	3	\$417,900.00	0.28%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	5	\$692,288.03	0.46%	0	\$0.00	NA	0	\$0.00
EAST BOSTON SAVINGS BANK	1	\$126,000.00	0.08%	0	\$0.00	NA	0	\$0.00
EVOLVE BANK & TRUST	6	\$808,304.44	0.53%	0	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$270,609.17	0.18%	0	\$0.00	NA	0	\$0.00
FAA CREDIT UNION	1	\$147,781.97	0.1%	0	\$0.00	NA	0	\$0.00
FAIRWINDS CREDIT UNION	2	\$262,415.85	0.17%	0	\$0.00	NA	0	\$0.00
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$142,789.33	0.09%	0	\$0.00	NA	0	\$0.00
FBC MORTGAGE LLC	2	\$287,367.46	0.19%	0	\$0.00	NA	0	\$0.00
FEDERAL HOME LOAN BANK OF CHICAGO	1	\$146,800.00	0.1%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	4	\$541,509.60	0.36%	0	\$0.00	NA	0	\$0.00
FIREFIGHTERS FIRST CREDIT UNION	1	\$132,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST BANK	1	\$129,766.90	0.09%	0	\$0.00	NA	0	\$0.00
FIRST BANK OF WYOMING	1	\$134,006.64	0.09%	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	6	\$839,935.03	0.56%	0	\$0.00	NA	0	\$0.00

	FIRST CENTURY BANK	1	\$125,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE BANK	1	\$144,282.36	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$135,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	2	\$275,789.14	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$136,613.27	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	2	\$291,588.86	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	1	\$141,795.40	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$568,548.23	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	6	\$806,641.42	0.53%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	11	\$1,564,130.48	1.03%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$138,246.04	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$145,680.25	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$130,203.60	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$145,967.94	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES COMMUNITY FCU	1	\$135,799.65	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	16	\$2,213,221.00	1.46%	0	\$0.00	NA	0	\$0.00
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	3	\$422,664.04	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$127,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$126,321.75	0.08%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	2	\$278,197.63	0.18%	0	\$0.00	NA	0	\$0.00
		1	\$125,000.00	0.08%	0	\$0.00	NA	0	\$0.00

FIRSTRUST SAVINGS BANK								
FREMONT BANK	44	\$5,995,348.50	3.97%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	6	\$811,927.09	0.54%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	1	\$146,983.14	0.1%	0	\$0.00	NA	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$139,800.00	0.09%	0	\$0.00	NA	0	\$0.00
GEO-CORP, INC.	1	\$138,600.00	0.09%	0	\$0.00	NA	0	\$0.00
GESA CREDIT UNION	1	\$127,000.00	0.08%	0	\$0.00	NA	0	\$0.00
GFI MORTGAGE BANKERS, INC.	1	\$144,000.00	0.1%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	2	\$271,842.00	0.18%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$143,000.00	0.09%	0	\$0.00	NA	0	\$0.00
GUARANTY TRUST CORPORATION	1	\$133,307.65	0.09%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	2	\$284,607.25	0.19%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	4	\$566,495.37	0.37%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$272,800.00	0.18%	0	\$0.00	NA	0	\$0.00
HARBORONE CREDIT UNION	1	\$127,611.73	0.08%	0	\$0.00	NA	0	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$137,292.91	0.09%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	3	\$404,778.19	0.27%	0	\$0.00	NA	0	\$0.00
HIWAY FEDERAL CREDIT UNION	1	\$140,000.00	0.09%	0	\$0.00	NA	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$142,682.12	0.09%	0	\$0.00	NA	0	\$0.00
HOMEWISE, INC.	1	\$146,978.29	0.1%	0	\$0.00	NA	0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$134,592.70	0.09%	0	\$0.00	NA	0	\$0.00
IBM SOUTHEAST EMPLOYEES	3	\$412,943.42	0.27%	0	\$0.00	NA	0	\$0.00



	FEDERAL CREDIT UNION								
	IDAHO CENTRAL CREDIT UNION	1	\$148,775.58	0.1%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$142,998.23	0.09%	0	\$0.00	NA	0	\$0.00
	INVESTORS BANK	3	\$423,787.85	0.28%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	2	\$279,501.89	0.18%	0	\$0.00	NA	0	\$0.00
	JEANNE DARC CREDIT UNION	1	\$131,805.54	0.09%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	1	\$141,391.39	0.09%	0	\$0.00	NA	0	\$0.00
	JUSTICE FEDERAL CREDIT UNION	1	\$141,854.10	0.09%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$144,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	4	\$531,702.75	0.35%	0	\$0.00	NA	0	\$0.00
	KIRTLAND FEDERAL CREDIT UNION	1	\$129,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$146,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	2	\$275,811.43	0.18%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$149,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	2	\$268,926.75	0.18%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	2	\$283,577.00	0.19%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	2	\$270,210.11	0.18%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	1	\$143,679.22	0.1%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	2	\$252,010.22	0.17%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP.	1	\$142,300.00	0.09%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$134,996.36	0.09%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	2	\$278,777.09	0.18%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$127,807.21	0.08%	0	\$0.00	NA	0	\$0.00

MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$286,900.00	0.19%	0	\$0.00	NA	0	\$0.00
MI FINANCIAL CORPORATION	2	\$285,351.88	0.19%	0	\$0.00	NA	0	\$0.00
MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	\$138,600.00	0.09%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC.	2	\$267,246.08	0.18%	0	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	2	\$267,000.00	0.18%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	3	\$428,884.91	0.28%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	2	\$281,306.21	0.19%	0	\$0.00	NA	0	\$0.00
MLD MORTGAGE, INC.	1	\$137,097.72	0.09%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC.	3	\$420,249.73	0.28%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	2	\$267,554.90	0.18%	0	\$0.00	NA	0	\$0.00
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	4	\$530,620.75	0.35%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	4	\$581,970.17	0.39%	0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC.	2	\$267,900.00	0.18%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF MIDDLEBURY	1	\$143,783.11	0.1%	0	\$0.00	NA	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	2	\$274,900.00	0.18%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$284,791.74	0.19%	0	\$0.00	NA	0	\$0.00
NCB, FSB	1	\$145,000.00	0.1%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	2	\$276,102.00	0.18%	0	\$0.00	NA	0	\$0.00

	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$413,791.83	0.27%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P.	4	\$562,587.60	0.37%	0	\$0.00	NA	0	\$0.00
	NEW AMERICAN MORTGAGE, LLC	3	\$413,900.00	0.27%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$132,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$147,360.00	0.1%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$143,783.11	0.1%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	2	\$271,811.43	0.18%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	2	\$276,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	2	\$274,307.75	0.18%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$130,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	1	\$144,890.94	0.1%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$141,586.42	0.09%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$131,250.00	0.09%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	3	\$392,816.10	0.26%	0	\$0.00	NA	0	\$0.00
	PBI BANK	2	\$265,200.00	0.18%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$125,814.38	0.08%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$144,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	2	\$254,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	14	\$1,911,264.99	1.26%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC.	1	\$125,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	1	\$131,601.76	0.09%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC.	1	\$127,811.43	0.08%	0	\$0.00	NA	0	\$0.00

POLICE AND FIRE FEDERAL CREDIT UNION	2	\$284,491.39	0.19%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	2	\$264,019.90	0.17%	0	\$0.00	NA	0	\$0.00
PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$145,794.29	0.1%	0	\$0.00	NA	0	\$0.00
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$135,300.38	0.09%	0	\$0.00	NA	0	\$0.00
RABOBANK, N.A.	2	\$266,317.74	0.18%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	7	\$948,013.47	0.63%	0	\$0.00	NA	0	\$0.00
REDWOOD CAPITAL BANK	1	\$127,016.73	0.08%	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	4	\$542,048.69	0.36%	0	\$0.00	NA	0	\$0.00
RENASANT BANK	2	\$291,382.58	0.19%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL HOME FUNDING CORP.	1	\$137,200.00	0.09%	0	\$0.00	NA	0	\$0.00
RIVER VALLEY BANK	2	\$269,380.18	0.18%	0	\$0.00	NA	0	\$0.00
ROCKLAND FEDERAL CREDIT UNION	1	\$141,490.00	0.09%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$147,700.00	0.1%	0	\$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	4	\$568,262.90	0.38%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC.	5	\$679,757.90	0.45%	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$137,232.55	0.09%	0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	2	\$269,600.00	0.18%	0	\$0.00	NA	0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	1	\$125,994.38	0.08%	0	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	7	\$976,826.61	0.65%	0	\$0.00	NA	0	\$0.00
SECURITY NATIONAL MORTGAGE	10	\$1,375,882.56	0.91%	0	\$0.00	NA	0	\$0.00

SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$276,003.87	0.18%	0	\$0.00	NA	0	\$0.00
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$143,200.00	0.09%	0	\$0.00	NA	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	6	\$855,340.77	0.57%	0	\$0.00	NA	0	\$0.00
ST. MARYS BANK	1	\$129,500.00	0.09%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	2	\$280,600.00	0.19%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING, INC.	8	\$1,082,200.00	0.72%	0	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK	4	\$524,864.37	0.35%	0	\$0.00	NA	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$125,818.46	0.08%	0	\$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$265,600.00	0.18%	0	\$0.00	NA	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$142,789.33	0.09%	0	\$0.00	NA	0	\$0.00
SWBC MORTGAGE	6	\$849,962.66	0.56%	0	\$0.00	NA	0	\$0.00
TALMER BANK & TRUST	1	\$148,000.00	0.1%	0	\$0.00	NA	0	\$0.00
TEXAS BANK	2	\$270,000.00	0.18%	0	\$0.00	NA	0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	9	\$1,199,103.21	0.79%	0	\$0.00	NA	0	\$0.00
THE GOLDEN 1 CREDIT UNION	2	\$280,635.95	0.19%	0	\$0.00	NA	0	\$0.00
THE LENDING COMPANY, INC.	1	\$127,920.00	0.08%	0	\$0.00	NA	0	\$0.00
THE MORTGAGE HOUSE, INC.	1	\$138,200.58	0.09%	0	\$0.00	NA	0	\$0.00
THE PARK BANK	1	\$125,710.38	0.08%	0	\$0.00	NA	0	\$0.00
THINK MUTUAL BANK	3	\$410,988.05	0.27%	0	\$0.00	NA	0	\$0.00
THIRD FEDERAL SAVINGS AND LOAN	1	\$124,651.27	0.08%	0	\$0.00	NA	0	\$0.00
TINKER FEDERAL CREDIT UNION	1	\$133,099.23	0.09%	0	\$0.00	NA	0	\$0.00

	TOWER FEDERAL CREDIT UNION	1	\$127,731.55	0.08%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$142,460.00	0.09%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	14	\$1,972,026.57	1.3%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK	53	\$7,160,080.23	4.74%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	2	\$286,535.37	0.19%	0	\$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$272,764.04	0.18%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	12	\$1,658,683.16	1.1%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO.	3	\$383,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$142,789.33	0.09%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	12	\$1,663,586.71	1.1%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	3	\$414,987.19	0.27%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$144,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$144,786.39	0.1%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	13	\$1,788,600.07	1.18%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	7	\$932,717.69	0.62%	0	\$0.00	NA	0	\$0.00
	WAKEFIELD CO-OPERATIVE BANK	1	\$145,780.10	0.1%	0	\$0.00	NA	0	\$0.00
	WALICK AND VOLK INC.	5	\$659,674.44	0.44%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$126,313.64	0.08%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	9	\$1,240,078.42	0.82%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$140,000.00	0.09%	0	\$0.00	NA	0	\$0.00

	WESTSTAR MORTGAGE CORPORATION	4	\$544,412.13	0.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	312	\$42,847,358.56	28.36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1,103</b>	<b>\$151,152,159.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417DVNO	ACADEMY MORTGAGE CORPORATION	1	\$152,769.55	0.09%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	3	\$485,997.70	0.29%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$155,270.92	0.09%	0	\$0.00	NA	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$161,059.67	0.1%	0	\$0.00	NA	0	\$0.00
	AKT AMERICAN CAPITAL, INC.	1	\$168,750.00	0.1%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$151,281.72	0.09%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$151,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$342,550.00	0.21%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$459,379.86	0.28%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	7	\$1,130,954.95	0.69%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$167,487.36	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$467,547.05	0.28%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP.	3	\$488,729.37	0.3%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$160,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	5	\$833,516.25	0.51%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	2	\$311,482.46	0.19%	0	\$0.00	NA	0	\$0.00

	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$321,421.46	0.2%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$164,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$313,826.62	0.19%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$627,274.56	0.38%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	9	\$1,465,993.61	0.89%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	6	\$948,211.36	0.58%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$155,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	3	\$485,518.08	0.29%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	4	\$660,762.49	0.4%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICAN FORK	1	\$161,381.57	0.1%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	3	\$472,750.00	0.29%	0	\$0.00	NA	0	\$0.00
	BANK OF NEW ORLEANS	1	\$152,582.85	0.09%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$154,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	2	\$329,759.01	0.2%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$159,459.46	0.1%	0	\$0.00	NA	0	\$0.00
	BAY-VALLEY MORTGAGE GROUP	3	\$493,288.66	0.3%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	3	\$474,938.63	0.29%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	4	\$632,554.77	0.38%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	13	\$2,102,346.68	1.28%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	1	\$149,774.08	0.09%	0	\$0.00	NA	0	\$0.00
	BOULDER VALLEY CREDIT UNION	1	\$162,754.50	0.1%	0	\$0.00	NA	0	\$0.00
	BREMER FINANCIAL CORPORATION	2	\$321,320.62	0.19%	0	\$0.00	NA	0	\$0.00



BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$495,636.55	0.3%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$325,932.11	0.2%	0	\$0.00	NA	0	\$0.00
CARNEGIE MORTGAGE, LLC	1	\$160,273.86	0.1%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC.	28	\$4,512,030.30	2.74%	0	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	12	\$1,978,948.33	1.2%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$169,150.00	0.1%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	1	\$166,005.08	0.1%	0	\$0.00	NA	0	\$0.00
CENTRAL PACIFIC BANK	1	\$151,771.06	0.09%	0	\$0.00	NA	0	\$0.00
CHEMICAL BANK	2	\$328,750.73	0.2%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	13	\$2,114,055.34	1.28%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	17	\$2,765,267.96	1.68%	0	\$0.00	NA	0	\$0.00
CITIZENSFIRST CREDIT UNION	2	\$331,499.96	0.2%	0	\$0.00	NA	0	\$0.00
CITY NATIONAL BANK OF SULPHUR SPRINGS	4	\$652,240.83	0.4%	0	\$0.00	NA	0	\$0.00
CO-OP SERVICES CREDIT UNION	1	\$158,707.15	0.1%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	19	\$3,041,843.10	1.85%	0	\$0.00	NA	0	\$0.00
COMMUNITYONE BANK, N.A.	1	\$158,000.00	0.1%	0	\$0.00	NA	0	\$0.00
CONNECTICUT RIVER BANK	1	\$155,000.00	0.09%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE INC.	2	\$343,750.74	0.21%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	1	\$158,100.00	0.1%	0	\$0.00	NA	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC	4	\$647,859.71	0.39%	0	\$0.00	NA	0	\$0.00
CUSO MORTGAGE, INC.	3	\$500,404.44	0.3%	0	\$0.00	NA	0	\$0.00
DELTA COMMUNITY CREDIT UNION	1	\$149,779.02	0.09%	0	\$0.00	NA	0	\$0.00

	DENVER MORTGAGE COMPANY, INC.	3	\$492,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$159,464.73	0.1%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	10	\$1,626,932.08	0.99%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$329,730.29	0.2%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	3	\$488,913.51	0.3%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	3	\$490,746.70	0.3%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$168,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	1	\$167,274.38	0.1%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	6	\$965,455.30	0.59%	0	\$0.00	NA	0	\$0.00
	FALL RIVER MUNICIPAL CREDIT UNION	1	\$165,180.12	0.1%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	4	\$640,466.38	0.39%	0	\$0.00	NA	0	\$0.00
	FIREFIGHTERS FIRST CREDIT UNION	1	\$170,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$621,782.88	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE BANK	1	\$160,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$642,508.45	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	6	\$970,811.59	0.59%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$168,201.52	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$152,470.01	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$159,060.07	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST CONTINENTAL MORTGAGE	1	\$157,152.94	0.1%	0	\$0.00	NA	0	\$0.00

COMPANY, LTD.								
FIRST FEDERAL BANK	1	\$156,763.52	0.1%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$150,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$165,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$306,897.07	0.19%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	1	\$169,600.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	3	\$481,038.80	0.29%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$159,474.71	0.1%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$155,750.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	7	\$1,146,505.01	0.7%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$644,479.31	0.39%	0	\$0.00	NA	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$500,457.94	0.3%	0	\$0.00	NA	0	\$0.00
FIRSTTRUST SAVINGS BANK	1	\$163,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	1	\$153,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	41	\$6,584,244.19	4%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	3	\$475,427.54	0.29%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	2	\$316,138.45	0.19%	0	\$0.00	NA	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$326,600.00	0.2%	0	\$0.00	NA	0	\$0.00
GEO-CORP, INC.	1	\$172,000.00	0.1%	0	\$0.00	NA	0	\$0.00
GESA CREDIT UNION	2	\$322,000.00	0.2%	0	\$0.00	NA	0	\$0.00
GREAT MIDWEST BANK SSB	1	\$165,356.04	0.1%	0	\$0.00	NA	0	\$0.00
	4	\$629,282.08	0.38%	0	\$0.00	NA	0	\$0.00

	GREAT WESTERN BANK							
	GREATER NEVADA MORTGAGE SERVICES	1	\$153,050.00	0.09%	0	\$0.00	NA	\$0.00
	GUARDIAN CREDIT UNION	1	\$154,766.55	0.09%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	4	\$647,080.04	0.39%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	2	\$320,000.00	0.19%	0	\$0.00	NA	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$164,000.00	0.1%	0	\$0.00	NA	\$0.00
	HERITAGE COMMUNITY CREDIT UNION	1	\$149,774.08	0.09%	0	\$0.00	NA	\$0.00
	HIWAY FEDERAL CREDIT UNION	1	\$168,800.00	0.1%	0	\$0.00	NA	\$0.00
	HOME STATE BANK	1	\$171,740.94	0.1%	0	\$0.00	NA	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$160,977.86	0.1%	0	\$0.00	NA	\$0.00
	HOME BANC N.A.	1	\$170,361.19	0.1%	0	\$0.00	NA	\$0.00
	HOMEWISE, INC.	1	\$155,270.92	0.09%	0	\$0.00	NA	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$313,003.88	0.19%	0	\$0.00	NA	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC.	3	\$485,903.92	0.29%	0	\$0.00	NA	\$0.00
	INVESTORS BANK	2	\$318,960.21	0.19%	0	\$0.00	NA	\$0.00
	JEANNE DARC CREDIT UNION	2	\$314,774.08	0.19%	0	\$0.00	NA	\$0.00
	JUSTICE FEDERAL CREDIT UNION	1	\$152,558.37	0.09%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$157,000.00	0.1%	0	\$0.00	NA	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	5	\$818,745.08	0.5%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	2	\$333,502.51	0.2%	0	\$0.00	NA	\$0.00
	LEADER BANK, N.A.	3	\$487,506.38	0.3%	0	\$0.00	NA	\$0.00
		1	\$174,000.00	0.11%	0	\$0.00	NA	\$0.00

LEADER MORTGAGE COMPANY INC.								
LEADER ONE FINANCIAL CORPORATION	2	\$325,834.15	0.2%	0	\$0.00	NA	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	2	\$335,300.00	0.2%	0	\$0.00	NA	0	\$0.00
LOANDEPOT.COM, LLC	3	\$472,765.79	0.29%	0	\$0.00	NA	0	\$0.00
LOGIX FEDERAL CREDIT UNION	1	\$149,108.47	0.09%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	1	\$163,752.99	0.1%	0	\$0.00	NA	0	\$0.00
MARBLEHEAD BANK	1	\$163,000.00	0.1%	0	\$0.00	NA	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	3	\$472,035.61	0.29%	0	\$0.00	NA	0	\$0.00
MAVERICK FUNDING CORP.	1	\$163,253.75	0.1%	0	\$0.00	NA	0	\$0.00
MEETINGHOUSE COOPERATIVE BANK	1	\$153,500.00	0.09%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	1	\$157,000.00	0.1%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$166,759.39	0.1%	0	\$0.00	NA	0	\$0.00
METRO CREDIT UNION	4	\$655,502.03	0.4%	0	\$0.00	NA	0	\$0.00
MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	\$152,000.00	0.09%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC.	7	\$1,137,903.21	0.69%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$167,852.35	0.1%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	2	\$325,500.00	0.2%	0	\$0.00	NA	0	\$0.00
MLD MORTGAGE, INC.	1	\$153,783.02	0.09%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC.	1	\$151,771.06	0.09%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	1	\$151,920.00	0.09%	0	\$0.00	NA	0	\$0.00
MORTGAGE SOLUTIONS OF CO,	1	\$164,000.00	0.1%	0	\$0.00	NA	0	\$0.00

LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL								
MOUNTAIN AMERICA CREDIT UNION	3	\$465,852.91	0.28%	0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC.	2	\$328,500.00	0.2%	0	\$0.00	NA	0	\$0.00
MOUNTAINONE BANK	1	\$150,000.00	0.09%	0	\$0.00	NA	0	\$0.00
MYCUMORTGAGE, LLC	2	\$311,364.62	0.19%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF KANSAS CITY	4	\$655,004.41	0.4%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$162,255.24	0.1%	0	\$0.00	NA	0	\$0.00
NETWORK FUNDING, L.P.	5	\$813,752.90	0.49%	0	\$0.00	NA	0	\$0.00
NEW AMERICAN MORTGAGE, LLC	3	\$490,966.55	0.3%	0	\$0.00	NA	0	\$0.00
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	2	\$323,300.00	0.2%	0	\$0.00	NA	0	\$0.00
NEWFIELD NATIONAL BANK	1	\$155,969.89	0.09%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$174,250.00	0.11%	0	\$0.00	NA	0	\$0.00
NORTH SHORE TRUST AND SAVINGS	1	\$162,260.60	0.1%	0	\$0.00	NA	0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$168,349.00	0.1%	0	\$0.00	NA	0	\$0.00
NUMERICA CREDIT UNION	3	\$472,900.08	0.29%	0	\$0.00	NA	0	\$0.00
NUVISION FEDERAL CREDIT UNION	1	\$149,774.08	0.09%	0	\$0.00	NA	0	\$0.00
OMNIAMERICAN BANK	3	\$494,900.07	0.3%	0	\$0.00	NA	0	\$0.00
ON Q FINANCIAL, INC.	5	\$771,944.80	0.47%	0	\$0.00	NA	0	\$0.00
OPES ADVISORS, INC	4	\$632,298.84	0.38%	0	\$0.00	NA	0	\$0.00
PARAMOUNT EQUITY MORTGAGE,	4	\$618,748.41	0.38%	0	\$0.00	NA	0	\$0.00

	LLC							
	PATELCO CREDIT UNION	1	\$152,538.38	0.09%	0	\$0.00	NA	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$324,249.56	0.2%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION	3	\$488,729.02	0.3%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	14	\$2,261,721.13	1.37%	0	\$0.00	NA	\$0.00
	PINNACLE MORTGAGE GROUP, INC.	2	\$320,336.00	0.19%	0	\$0.00	NA	\$0.00
	PLATINUM HOME MORTGAGE	10	\$1,591,185.26	0.97%	0	\$0.00	NA	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$340,271.03	0.21%	0	\$0.00	NA	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$169,676.19	0.1%	0	\$0.00	NA	\$0.00
	PROVIDENCE BANK	2	\$310,000.00	0.19%	0	\$0.00	NA	\$0.00
	PROVIDENT CREDIT UNION	4	\$636,274.08	0.39%	0	\$0.00	NA	\$0.00
	QUALSTAR CREDIT UNION	2	\$342,483.39	0.21%	0	\$0.00	NA	\$0.00
	RABOBANK, N.A.	2	\$302,000.00	0.18%	0	\$0.00	NA	\$0.00
	RAYMOND JAMES BANK, FSB	1	\$154,000.00	0.09%	0	\$0.00	NA	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	12	\$1,928,701.76	1.17%	0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$164,328.56	0.1%	0	\$0.00	NA	\$0.00
	REGIONS BANK	1	\$165,176.83	0.1%	0	\$0.00	NA	\$0.00
	RIVER VALLEY BANK	4	\$635,368.08	0.39%	0	\$0.00	NA	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$170,000.00	0.1%	0	\$0.00	NA	\$0.00
	ROBINS FEDERAL CREDIT UNION	2	\$312,229.01	0.19%	0	\$0.00	NA	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	\$160,000.00	0.1%	0	\$0.00	NA	\$0.00
	ROUNDPOINT MORTGAGE	9	\$1,449,906.83	0.88%	0	\$0.00	NA	\$0.00

	SERVICING CORPORATION							
	ROYAL CREDIT UNION	1	\$163,500.00	0.1%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE, INC.	7	\$1,125,779.59	0.68%	0	\$0.00	NA	\$0.00
	RSI BANK	1	\$151,309.00	0.09%	0	\$0.00	NA	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$152,769.55	0.09%	0	\$0.00	NA	\$0.00
	SAFE CREDIT UNION	1	\$157,000.00	0.1%	0	\$0.00	NA	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	4	\$662,792.28	0.4%	0	\$0.00	NA	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$972,656.33	0.59%	0	\$0.00	NA	\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$156,563.83	0.09%	0	\$0.00	NA	\$0.00
	SECURITY CREDIT UNION	1	\$150,000.00	0.09%	0	\$0.00	NA	\$0.00
	SECURITY NATIONAL MORTGAGE	5	\$803,063.33	0.49%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	13	\$2,054,427.82	1.25%	0	\$0.00	NA	\$0.00
	SIUSLAW BANK	1	\$152,000.00	0.09%	0	\$0.00	NA	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	3	\$461,967.68	0.28%	0	\$0.00	NA	\$0.00
	SOVEREIGN BANK, NATIONAL ASSOCIATION	3	\$475,283.05	0.29%	0	\$0.00	NA	\$0.00
	SPACE COAST CREDIT UNION	4	\$628,911.68	0.38%	0	\$0.00	NA	\$0.00
	ST. JAMES MORTGAGE CORPORATION	2	\$314,774.08	0.19%	0	\$0.00	NA	\$0.00
	STATE BANK OF LINCOLN	1	\$157,250.00	0.1%	0	\$0.00	NA	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$155,475.66	0.09%	0	\$0.00	NA	\$0.00
	STEARNS LENDING, INC.	6	\$972,871.92	0.59%	0	\$0.00	NA	\$0.00
	STERLING SAVINGS BANK	3	\$493,553.88	0.3%	0	\$0.00	NA	\$0.00
		1	\$154,067.60	0.09%	0	\$0.00	NA	\$0.00



	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY							
	STOCKMAN BANK OF MONTANA	1	\$164,000.00	0.1%	0	\$0.00	NA	\$0.00
	SUN WEST MORTGAGE COMPANY INC.	1	\$170,869.46	0.1%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE	2	\$338,270.87	0.21%	0	\$0.00	NA	\$0.00
	TALMER BANK & TRUST	1	\$154,800.00	0.09%	0	\$0.00	NA	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$476,561.96	0.29%	0	\$0.00	NA	\$0.00
	THE BANK OF MAINE	1	\$160,750.00	0.1%	0	\$0.00	NA	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$158,271.63	0.1%	0	\$0.00	NA	\$0.00
	THE LENDING COMPANY, INC.	1	\$149,774.08	0.09%	0	\$0.00	NA	\$0.00
	THE MORTGAGE HOUSE, INC.	1	\$149,783.87	0.09%	0	\$0.00	NA	\$0.00
	THE PARK BANK	2	\$334,800.00	0.2%	0	\$0.00	NA	\$0.00
	THE PEOPLES CREDIT UNION	1	\$159,517.29	0.1%	0	\$0.00	NA	\$0.00
	THE WASHINGTON TRUST COMPANY	1	\$149,774.07	0.09%	0	\$0.00	NA	\$0.00
	THINK MUTUAL BANK	1	\$174,400.00	0.11%	0	\$0.00	NA	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$160,757.51	0.1%	0	\$0.00	NA	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$159,974.28	0.1%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	10	\$1,604,915.92	0.97%	0	\$0.00	NA	\$0.00
	UNION SAVINGS BANK	59	\$9,396,002.08	5.7%	0	\$0.00	NA	\$0.00
	UNITED BANK & TRUST	1	\$165,000.00	0.1%	0	\$0.00	NA	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	9	\$1,449,315.78	0.88%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	10	\$1,618,729.77	0.98%	0	\$0.00	NA	\$0.00
	UNIVERSITY BANK	2	\$325,020.47	0.2%	0	\$0.00	NA	\$0.00
		1	\$157,500.00	0.1%	0	\$0.00	NA	\$0.00

	UNIVEST BANK AND TRUST CO.							
	VALLEY NATIONAL BANK	9	\$1,473,486.17	0.89%	0	\$0.00	NA	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$155,625.00	0.09%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	13	\$2,092,821.36	1.27%	0	\$0.00	NA	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$155,384.75	0.09%	0	\$0.00	NA	\$0.00
	WALLICK AND VOLK INC.	2	\$302,000.00	0.18%	0	\$0.00	NA	\$0.00
	WALLIS STATE BANK	1	\$165,600.00	0.1%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORP.	3	\$481,661.35	0.29%	0	\$0.00	NA	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$158,960.22	0.1%	0	\$0.00	NA	\$0.00
	WEST GATE BANK	1	\$152,800.00	0.09%	0	\$0.00	NA	\$0.00
	WESTBURY BANK	1	\$154,000.00	0.09%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE CORPORATION	3	\$503,307.24	0.31%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$163,802.92	0.1%	0	\$0.00	NA	\$0.00
	WINTER HILL BANK, FSB	1	\$163,500.00	0.1%	0	\$0.00	NA	\$0.00
	WORKERS CREDIT UNION	1	\$148,171.94	0.09%	0	\$0.00	NA	\$0.00
	Unavailable	250	\$40,201,814.38	24.38%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>1,025</b>	<b>\$164,804,894.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31417DVP5	1ST MIDAMERICA CREDIT UNION	1	\$27,400.00	0.05%	0	\$0.00	NA	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$53,200.00	0.1%	0	\$0.00	NA	\$0.00
	ACHIEVA CREDIT UNION	1	\$40,000.00	0.08%	0	\$0.00	NA	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$76,400.00	0.15%	0	\$0.00	NA	\$0.00
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$75,897.62	0.15%	0	\$0.00	NA	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$71,910.00	0.14%	0	\$0.00	NA	\$0.00

	ALPINE BANK & TRUST CO.	1	\$47,927.70	0.09%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$122,446.07	0.24%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	7	\$452,822.65	0.89%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	1	\$83,873.48	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$121,784.52	0.24%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$157,887.04	0.31%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP.	2	\$121,820.27	0.24%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$190,750.00	0.38%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	5	\$299,050.00	0.59%	0	\$0.00	NA	0	\$0.00
	AMERIHOM MORTGAGE CORPORATION	1	\$58,665.35	0.12%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	4	\$250,943.03	0.49%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$129,550.00	0.25%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$276,550.00	0.54%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	12	\$736,698.64	1.45%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$81,776.65	0.16%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$135,625.00	0.27%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$74,889.51	0.15%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	9	\$586,410.79	1.15%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	2	\$144,390.24	0.28%	0	\$0.00	NA	0	\$0.00
	BANK OF THE	2	\$137,605.57	0.27%	0	\$0.00	NA	0	\$0.00

	CASCADES							
	BANNER BANK	1	\$63,000.00	0.12%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	1	\$71,192.61	0.14%	0	\$0.00	NA	\$0.00
	BELCO CREDIT UNION	1	\$44,200.00	0.09%	0	\$0.00	NA	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$73,150.00	0.14%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$111,435.42	0.22%	0	\$0.00	NA	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$40,000.00	0.08%	0	\$0.00	NA	\$0.00
	BREMER FINANCIAL CORPORATION	1	\$62,000.00	0.12%	0	\$0.00	NA	\$0.00
	BUSEY BANK	2	\$122,240.59	0.24%	0	\$0.00	NA	\$0.00
	CARNEGIE MORTGAGE, LLC	1	\$80,000.00	0.16%	0	\$0.00	NA	\$0.00
	CARROLLTON BANK	1	\$66,000.00	0.13%	0	\$0.00	NA	\$0.00
	CASHCALL, INC.	2	\$147,598.42	0.29%	0	\$0.00	NA	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	6	\$364,413.80	0.72%	0	\$0.00	NA	\$0.00
	CENTENNIAL LENDING, LLC	1	\$72,770.00	0.14%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	6	\$387,278.81	0.76%	0	\$0.00	NA	\$0.00
	CENTRIS FEDERAL CREDIT UNION	2	\$139,500.00	0.27%	0	\$0.00	NA	\$0.00
	CENTRUE BANK	2	\$127,895.84	0.25%	0	\$0.00	NA	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$149,250.00	0.29%	0	\$0.00	NA	\$0.00
	CHELSEA GROTON BANK	1	\$82,339.53	0.16%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	2	\$101,405.32	0.2%	0	\$0.00	NA	\$0.00
	CHEVRON FEDERAL CREDIT UNION	1	\$70,000.00	0.14%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	11	\$688,477.65	1.35%	0	\$0.00	NA	\$0.00
	CITIZENSFIRST CREDIT UNION	3	\$215,544.11	0.42%	0	\$0.00	NA	\$0.00
	CO-OP SERVICES CREDIT UNION	2	\$86,468.31	0.17%	0	\$0.00	NA	\$0.00

	COBALT MORTGAGE, INC.	3	\$186,646.07	0.37%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$78,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$95,208.15	0.19%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A.	1	\$74,887.04	0.15%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	1	\$76,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE INC.	3	\$207,499.93	0.41%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	2	\$146,445.00	0.29%	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	1	\$66,012.60	0.13%	0	\$0.00	NA	0	\$0.00
	CU CHANNELS, LLC	2	\$102,917.17	0.2%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$61,100.00	0.12%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$75,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC.	1	\$84,375.51	0.17%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$210,785.39	0.41%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$42,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$80,538.79	0.16%	0	\$0.00	NA	0	\$0.00
	DORT FEDERAL CREDIT UNION	1	\$80,281.55	0.16%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$123,387.24	0.24%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	7	\$459,602.90	0.9%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	1	\$70,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	4	\$171,746.61	0.34%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$146,647.07	0.29%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$53,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	2	\$136,032.83	0.27%	0	\$0.00	NA	0	\$0.00

	FARMERS AND MERCHANTS SAVINGS BANK	1	\$84,580.56	0.17%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	7	\$424,170.00	0.83%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$79,879.51	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	5	\$332,550.00	0.65%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	5	\$368,043.36	0.72%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE BANK	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$184,326.73	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	8	\$547,417.19	1.08%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$42,338.91	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	3	\$163,335.91	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$82,880.42	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	10	\$544,225.12	1.07%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	2	\$164,252.22	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$93,604.29	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST KEYSTONE COMMUNITY BANK	1	\$56,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	3	\$201,207.61	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY INC.	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	7	\$458,239.32	0.9%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARMi	2	\$145,527.90	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	2	\$128,477.10	0.25%	0	\$0.00	NA	0	\$0.00
		1	\$59,709.93	0.12%	0	\$0.00	NA	0	\$0.00

FIRST NATIONAL BANK OF WATERLOO								
FIRST PLACE BANK	11	\$578,376.42	1.14%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$77,250.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$76,886.56	0.15%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	2	\$133,158.37	0.26%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	6	\$462,196.94	0.91%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	4	\$312,108.80	0.61%	0	\$0.00	NA	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$84,000.00	0.17%	0	\$0.00	NA	0	\$0.00
GENISYS CREDIT UNION	1	\$45,532.82	0.09%	0	\$0.00	NA	0	\$0.00
GREAT SOUTHERN SAVINGS BANK	1	\$67,398.34	0.13%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	4	\$297,943.93	0.59%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	2	\$84,947.29	0.17%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	2	\$116,630.23	0.23%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$148,714.00	0.29%	0	\$0.00	NA	0	\$0.00
HANNIBAL NATIONAL BANK	1	\$82,400.00	0.16%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	2	\$151,281.61	0.3%	0	\$0.00	NA	0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	4	\$237,445.44	0.47%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC.	2	\$149,783.87	0.29%	0	\$0.00	NA	0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$61,879.80	0.12%	0	\$0.00	NA	0	\$0.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT	6	\$302,488.31	0.59%	0	\$0.00	NA	0	\$0.00

	UNION							
	ICON CREDIT UNION	2	\$134,617.43	0.26%	0	\$0.00	NA	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$160,200.00	0.31%	0	\$0.00	NA	\$0.00
	INDEPENDENT BANK	1	\$61,906.62	0.12%	0	\$0.00	NA	\$0.00
	INSIGHT CREDIT UNION	1	\$65,600.00	0.13%	0	\$0.00	NA	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$74,889.51	0.15%	0	\$0.00	NA	\$0.00
	INVESTORS BANK	1	\$56,400.00	0.11%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$68,700.00	0.14%	0	\$0.00	NA	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$49,927.96	0.1%	0	\$0.00	NA	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$79,879.51	0.16%	0	\$0.00	NA	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$39,939.75	0.08%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	1	\$81,876.50	0.16%	0	\$0.00	NA	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$68,500.00	0.13%	0	\$0.00	NA	\$0.00
	LIBERTY BANK & TRUST COMPANY	1	\$24,500.00	0.05%	0	\$0.00	NA	\$0.00
	MACON BANK, INC.	1	\$82,000.00	0.16%	0	\$0.00	NA	\$0.00
	MAGNA BANK	1	\$51,923.40	0.1%	0	\$0.00	NA	\$0.00
	MARINE BANK	1	\$68,565.62	0.13%	0	\$0.00	NA	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$165,630.59	0.33%	0	\$0.00	NA	\$0.00
	MAX CREDIT UNION	1	\$79,300.00	0.16%	0	\$0.00	NA	\$0.00
	MEMBER HOME LOAN, L.L.C.	1	\$47,500.00	0.09%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	2	\$151,000.00	0.3%	0	\$0.00	NA	\$0.00
	MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	\$75,094.04	0.15%	0	\$0.00	NA	\$0.00
	MID AMERICA MORTGAGE, INC.	2	\$154,550.00	0.3%	0	\$0.00	NA	\$0.00
		1	\$75,931.00	0.15%	0	\$0.00	NA	\$0.00



	MID-HUDSON VALLEY FEDERAL CREDIT UNION							
	MIDLAND STATES BANK	2	\$112,500.00	0.22%	0	\$0.00	NA	\$0.00
	MIDWEST COMMUNITY BANK	1	\$77,600.00	0.15%	0	\$0.00	NA	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$50,000.00	0.1%	0	\$0.00	NA	\$0.00
	MORTGAGE CENTER, LLC	8	\$463,985.00	0.91%	0	\$0.00	NA	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$70,100.00	0.14%	0	\$0.00	NA	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$83,876.25	0.16%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF OHIO	1	\$50,400.00	0.1%	0	\$0.00	NA	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	2	\$151,300.00	0.3%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$149,731.67	0.29%	0	\$0.00	NA	\$0.00
	NCB, FSB	3	\$198,889.51	0.39%	0	\$0.00	NA	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$191,812.10	0.38%	0	\$0.00	NA	\$0.00
	NETWORK FUNDING, L.P.	1	\$45,231.77	0.09%	0	\$0.00	NA	\$0.00
	NEW AMERICAN MORTGAGE, LLC	4	\$237,920.00	0.47%	0	\$0.00	NA	\$0.00
	NEWTOWN SAVINGS BANK	1	\$60,000.00	0.12%	0	\$0.00	NA	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	4	\$266,911.87	0.52%	0	\$0.00	NA	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$74,773.72	0.15%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$82,650.00	0.16%	0	\$0.00	NA	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	5	\$308,091.92	0.61%	0	\$0.00	NA	\$0.00

NUMARK CREDIT UNION	1	\$69,100.30	0.14%	0	\$0.00	NA	0	\$0.00
OCEANFIRST BANK	1	\$74,773.26	0.15%	0	\$0.00	NA	0	\$0.00
OLD FORT BANKING COMPANY	1	\$53,500.00	0.11%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$59,250.00	0.12%	0	\$0.00	NA	0	\$0.00
ON Q FINANCIAL, INC.	1	\$53,927.26	0.11%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$71,200.00	0.14%	0	\$0.00	NA	0	\$0.00
ORRSTOWN BANK	1	\$53,474.55	0.11%	0	\$0.00	NA	0	\$0.00
PANHANDLE STATE BANK	1	\$53,920.45	0.11%	0	\$0.00	NA	0	\$0.00
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	4	\$242,685.27	0.48%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	5	\$320,219.42	0.63%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK	1	\$78,000.00	0.15%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$227,785.62	0.45%	0	\$0.00	NA	0	\$0.00
PEOPLES NEIGHBORHOOD BANK	1	\$62,800.00	0.12%	0	\$0.00	NA	0	\$0.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$77,438.74	0.15%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$238,877.79	0.47%	0	\$0.00	NA	0	\$0.00
PIONEER BANK	2	\$112,985.58	0.22%	0	\$0.00	NA	0	\$0.00
PIONEER SAVINGS BANK	1	\$75,000.00	0.15%	0	\$0.00	NA	0	\$0.00
PLATINUM HOME MORTGAGE	1	\$82,675.29	0.16%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$59,909.63	0.12%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0.00
PRIMARY CAPITAL ADVISORS, LC D/B/A	1	\$73,425.00	0.14%	0	\$0.00	NA	0	\$0.00

	PRIMARY CAPITAL MORTGAGE							
	PRIMEWEST MORTGAGE CORPORATION	1	\$70,125.00	0.14%	0	\$0.00	NA	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$48,925.00	0.1%	0	\$0.00	NA	\$0.00
	PROVIDENCE BANK	1	\$71,250.00	0.14%	0	\$0.00	NA	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	5	\$333,571.74	0.66%	0	\$0.00	NA	\$0.00
	REDWOOD CREDIT UNION	1	\$73,150.00	0.14%	0	\$0.00	NA	\$0.00
	RENASANT BANK	5	\$335,720.15	0.66%	0	\$0.00	NA	\$0.00
	RESIDENTIAL HOME FUNDING CORP.	1	\$66,653.83	0.13%	0	\$0.00	NA	\$0.00
	RIVER VALLEY BANK	2	\$149,281.41	0.29%	0	\$0.00	NA	\$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$79,422.82	0.16%	0	\$0.00	NA	\$0.00
	ROYAL CREDIT UNION	5	\$314,071.21	0.62%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE, INC.	1	\$66,000.00	0.13%	0	\$0.00	NA	\$0.00
	S&T BANK	1	\$45,000.00	0.09%	0	\$0.00	NA	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	2	\$118,900.96	0.23%	0	\$0.00	NA	\$0.00
	SAFE CREDIT UNION	1	\$78,843.68	0.16%	0	\$0.00	NA	\$0.00
	SALAL CREDIT UNION	1	\$78,200.00	0.15%	0	\$0.00	NA	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$140,550.00	0.28%	0	\$0.00	NA	\$0.00
	SECURITY NATIONAL MORTGAGE	4	\$238,716.49	0.47%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$355,581.90	0.7%	0	\$0.00	NA	\$0.00
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$41,600.00	0.08%	0	\$0.00	NA	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$160,600.00	0.32%	0	\$0.00	NA	\$0.00

SOMERSET TRUST COMPANY	1	\$53,200.09	0.1%	0	\$0.00	NA	0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$59,100.00	0.12%	0	\$0.00	NA	0	\$0.00
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$64,253.08	0.13%	0	\$0.00	NA	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	3	\$204,590.58	0.4%	0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$84,575.21	0.17%	0	\$0.00	NA	0	\$0.00
STATE BANK OF LINCOLN	1	\$25,000.00	0.05%	0	\$0.00	NA	0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$76,000.00	0.15%	0	\$0.00	NA	0	\$0.00
STATE BANK OF THE LAKES	2	\$143,500.00	0.28%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING, INC.	2	\$156,630.67	0.31%	0	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK	4	\$259,625.82	0.51%	0	\$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$56,000.00	0.11%	0	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$75,588.48	0.15%	0	\$0.00	NA	0	\$0.00
SUN AMERICAN MORTGAGE COMPANY	1	\$57,750.00	0.11%	0	\$0.00	NA	0	\$0.00
SUN WEST MORTGAGE COMPANY INC.	1	\$79,787.42	0.16%	0	\$0.00	NA	0	\$0.00
SWBC MORTGAGE	5	\$321,109.97	0.63%	0	\$0.00	NA	0	\$0.00
TALMER BANK & TRUST	2	\$139,809.78	0.27%	0	\$0.00	NA	0	\$0.00
TAMPA BAY FEDERAL CREDIT UNION	2	\$141,990.83	0.28%	0	\$0.00	NA	0	\$0.00
TEACHERS FEDERAL CREDIT UNION	1	\$72,000.00	0.14%	0	\$0.00	NA	0	\$0.00

	THE BANK OF MAINE	1	\$49,927.96	0.1%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$64,904.24	0.13%	0	\$0.00	NA	0	\$0.00
	THE MERCHANTS NATIONAL BANK	1	\$48,750.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE TRADERS NATIONAL BANK	1	\$69,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	2	\$119,469.79	0.23%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$161,400.00	0.32%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$74,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	2	\$139,432.29	0.27%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	12	\$808,573.12	1.59%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK	38	\$2,464,184.21	4.84%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$34,947.29	0.07%	0	\$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$66,175.63	0.13%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$64,902.10	0.13%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	10	\$700,323.05	1.38%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO.	3	\$231,391.94	0.45%	0	\$0.00	NA	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$75,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	5	\$327,760.99	0.64%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$58,900.00	0.12%	0	\$0.00	NA	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	2	\$145,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$231,636.58	0.46%	0	\$0.00	NA	0	\$0.00
		3	\$181,966.32	0.36%	0	\$0.00	NA	0	\$0.00

	W.R. STARKEY MORTGAGE, LLP								
	WANIGAS CREDIT UNION	2	\$127,300.00	0.25%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	5	\$359,917.00	0.71%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$83,876.25	0.16%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$72,300.00	0.14%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	2	\$145,568.11	0.29%	0	\$0.00	NA	0	\$0.00
	WESTFIELD BANK, F.S.B.	1	\$75,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$59,917.34	0.12%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	1	\$78,631.39	0.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	202	\$13,370,609.73	26.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>775</b>	<b>\$50,865,632.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417DVQ3	1ST MIDAMERICA CREDIT UNION	1	\$38,742.84	0.1%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	2	\$145,542.37	0.36%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$59,316.31	0.15%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$186,496.72	0.47%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$57,415.29	0.14%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$76,568.30	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$307,720.78	0.77%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$95,713.23	0.24%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	5	\$308,690.73	0.77%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP.	2	\$127,880.00	0.32%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$194,421.80	0.49%	0	\$0.00	NA	0	\$0.00
		10	\$646,133.30	1.62%	0	\$0.00	NA	0	\$0.00

	AMERIFIRST FINANCIAL CORPORATION							
	AMERITRUST MORTGAGE CORPORATION	1	\$59,114.70	0.15%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	4	\$249,300.00	0.62%	0	\$0.00	NA	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$40,000.00	0.1%	0	\$0.00	NA	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$58,911.14	0.15%	0	\$0.00	NA	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$145,400.00	0.36%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	12	\$754,957.43	1.89%	0	\$0.00	NA	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$120,724.57	0.3%	0	\$0.00	NA	\$0.00
	AUBURNBANK	1	\$83,499.05	0.21%	0	\$0.00	NA	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$59,917.34	0.15%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	2	\$137,690.35	0.34%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	1	\$49,000.00	0.12%	0	\$0.00	NA	\$0.00
	BANK OF THE CASCADES	1	\$66,500.00	0.17%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	2	\$168,466.17	0.42%	0	\$0.00	NA	\$0.00
	BELLCO CREDIT UNION	1	\$69,899.14	0.17%	0	\$0.00	NA	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$80,880.66	0.2%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	6	\$378,353.56	0.95%	0	\$0.00	NA	\$0.00
	BRAND MORTGAGE GROUP, LLC	2	\$102,800.00	0.26%	0	\$0.00	NA	\$0.00
	BREMER FINANCIAL CORPORATION	1	\$64,100.00	0.16%	0	\$0.00	NA	\$0.00
	BUSEY BANK	2	\$114,960.00	0.29%	0	\$0.00	NA	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$74,812.05	0.19%	0	\$0.00	NA	\$0.00
		7	\$473,994.72	1.19%	0	\$0.00	NA	\$0.00

	CASTLE & COOKE MORTGAGE, LLC							
	CENTRAL BANK	1	\$64,800.00	0.16%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	5	\$379,234.19	0.95%	0	\$0.00	NA	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$63,000.00	0.16%	0	\$0.00	NA	\$0.00
	CENTRUE BANK	1	\$83,525.00	0.21%	0	\$0.00	NA	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$125,300.00	0.31%	0	\$0.00	NA	\$0.00
	CHEMICAL BANK	2	\$92,232.76	0.23%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	4	\$291,284.98	0.73%	0	\$0.00	NA	\$0.00
	CIS FINANCIAL SERVICES, INC.	1	\$60,912.11	0.15%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$52,923.64	0.13%	0	\$0.00	NA	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$49,927.96	0.12%	0	\$0.00	NA	\$0.00
	CO-OP SERVICES CREDIT UNION	4	\$209,723.71	0.52%	0	\$0.00	NA	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$83,878.97	0.21%	0	\$0.00	NA	\$0.00
	COASTLINE FEDERAL CREDIT UNION	1	\$50,931.30	0.13%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC.	4	\$261,509.46	0.65%	0	\$0.00	NA	\$0.00
	COMMUNITY STATE BANK	1	\$74,887.04	0.19%	0	\$0.00	NA	\$0.00
	COMMUNITYONE BANK, N.A.	1	\$31,951.80	0.08%	0	\$0.00	NA	\$0.00
	CONNECTICUT RIVER BANK	1	\$55,915.66	0.14%	0	\$0.00	NA	\$0.00
	CONTINENTAL HOME LOANS INC.	1	\$54,918.97	0.14%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$83,077.43	0.21%	0	\$0.00	NA	\$0.00
	CREDIT UNION WEST	1	\$50,400.00	0.13%	0	\$0.00	NA	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	2	\$120,850.00	0.3%	0	\$0.00	NA	\$0.00



CUMBERLAND SECURITY BANK	1	\$78,300.00	0.2%	0	\$0.00	NA	0	\$0.00
DELTA COMMUNITY CREDIT UNION	1	\$78,163.47	0.2%	0	\$0.00	NA	0	\$0.00
DENVER MORTGAGE COMPANY, INC.	1	\$84,000.00	0.21%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$194,537.61	0.49%	0	\$0.00	NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	4	\$195,456.77	0.49%	0	\$0.00	NA	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$76,540.44	0.19%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	3	\$237,239.78	0.59%	0	\$0.00	NA	0	\$0.00
DUPAGE CREDIT UNION	1	\$51,003.57	0.13%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	5	\$245,586.00	0.61%	0	\$0.00	NA	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	2	\$147,500.00	0.37%	0	\$0.00	NA	0	\$0.00
ENT FEDERAL CREDIT UNION	1	\$54,669.35	0.14%	0	\$0.00	NA	0	\$0.00
EVOLVE BANK & TRUST	5	\$366,475.34	0.92%	0	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$58,421.20	0.15%	0	\$0.00	NA	0	\$0.00
FAIRWINDS CREDIT UNION	1	\$72,000.00	0.18%	0	\$0.00	NA	0	\$0.00
FAMILY FIRST OF NY FEDERAL CREDIT UNION	3	\$192,743.95	0.48%	0	\$0.00	NA	0	\$0.00
FBC MORTGAGE LLC	2	\$142,882.72	0.36%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	6	\$372,149.88	0.93%	0	\$0.00	NA	0	\$0.00
FIRST BANK	1	\$62,250.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$52,000.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST	2	\$102,132.93	0.26%	0	\$0.00	NA	0	\$0.00

	COMPANY OF SC								
	FIRST CITIZENS BANK NA	12	\$755,531.82	1.89%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$52,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$52,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	1	\$75,098.70	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	7	\$418,050.29	1.05%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$80,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$70,150.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	6	\$344,233.05	0.86%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	6	\$400,547.63	1%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$67,105.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	11	\$695,505.12	1.74%	0	\$0.00	NA	0	\$0.00
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$75,600.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$68,800.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$73,150.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$51,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST SAVINGS BANK	1	\$71,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$79,310.40	0.2%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	3	\$233,394.32	0.58%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	7	\$448,495.04	1.12%	0	\$0.00	NA	0	\$0.00
		2	\$113,600.00	0.28%	0	\$0.00	NA	0	\$0.00

	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES							
	GREAT SOUTHERN SAVINGS BANK	1	\$73,700.00	0.18%	0	\$0.00	NA	\$0.00
	GREAT WESTERN BANK	2	\$146,284.17	0.37%	0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	\$142,000.00	0.36%	0	\$0.00	NA	\$0.00
	GUARDIAN CREDIT UNION	1	\$58,100.00	0.15%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	4	\$290,698.51	0.73%	0	\$0.00	NA	\$0.00
	HEARTLAND CREDIT UNION	1	\$40,029.62	0.1%	0	\$0.00	NA	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	3	\$134,076.55	0.34%	0	\$0.00	NA	\$0.00
	HOME STATE BANK	1	\$78,986.03	0.2%	0	\$0.00	NA	\$0.00
	HOME BANC N.A.	1	\$47,130.47	0.12%	0	\$0.00	NA	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$43,938.00	0.11%	0	\$0.00	NA	\$0.00
	HONOR BANK	1	\$70,700.00	0.18%	0	\$0.00	NA	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$111,548.06	0.28%	0	\$0.00	NA	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	2	\$116,578.37	0.29%	0	\$0.00	NA	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$81,876.50	0.2%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$77,650.00	0.19%	0	\$0.00	NA	\$0.00
	JEANNE DARC CREDIT UNION	1	\$55,000.00	0.14%	0	\$0.00	NA	\$0.00
	KIRTLAND FEDERAL CREDIT UNION	1	\$70,393.81	0.18%	0	\$0.00	NA	\$0.00
	LAKE MORTGAGE COMPANY INC.	3	\$211,757.85	0.53%	0	\$0.00	NA	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	3	\$186,584.46	0.47%	0	\$0.00	NA	\$0.00
	LEADER ONE FINANCIAL	1	\$82,125.00	0.21%	0	\$0.00	NA	\$0.00

	CORPORATION								
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$79,884.74	0.2%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	2	\$146,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$76,864.09	0.19%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC.	1	\$70,900.00	0.18%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$129,800.00	0.32%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$52,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	3	\$179,048.39	0.45%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$81,879.20	0.2%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	6	\$405,489.30	1.01%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	3	\$223,536.54	0.56%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	1	\$71,898.55	0.18%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$83,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$118,890.04	0.3%	0	\$0.00	NA	0	\$0.00
	NCB, FSB	1	\$66,903.46	0.17%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$89,879.82	0.22%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P.	2	\$127,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	NEW AMERICAN MORTGAGE, LLC	5	\$361,401.38	0.9%	0	\$0.00	NA	0	\$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$53,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO	1	\$74,366.00	0.19%	0	\$0.00	NA	0	\$0.00

	INVESTMENT COMPANY							
	NUMERICA CREDIT UNION	1	\$80,628.37	0.2%	0	\$0.00	NA	\$0.00
	NUVISION FEDERAL CREDIT UNION	1	\$76,500.00	0.19%	0	\$0.00	NA	\$0.00
	OMNIAMERICAN BANK	1	\$81,600.07	0.2%	0	\$0.00	NA	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$80,000.00	0.2%	0	\$0.00	NA	\$0.00
	ORRSTOWN BANK	1	\$71,920.00	0.18%	0	\$0.00	NA	\$0.00
	PACIFIC TRUST BANK, F.S.B.	2	\$143,150.00	0.36%	0	\$0.00	NA	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	\$76,884.02	0.19%	0	\$0.00	NA	\$0.00
	PBI BANK	2	\$151,647.96	0.38%	0	\$0.00	NA	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	5	\$321,251.68	0.8%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION	5	\$296,389.70	0.74%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$52,422.65	0.13%	0	\$0.00	NA	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$69,502.12	0.17%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$450,479.96	1.13%	0	\$0.00	NA	\$0.00
	PLATINUM HOME MORTGAGE	1	\$79,060.75	0.2%	0	\$0.00	NA	\$0.00
	PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$71,394.67	0.18%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$51,750.00	0.13%	0	\$0.00	NA	\$0.00
	PROSPECT FEDERAL SAVINGS BANK	1	\$78,200.00	0.2%	0	\$0.00	NA	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$79,882.14	0.2%	0	\$0.00	NA	\$0.00
	RABOBANK, N.A.	1	\$42,000.00	0.11%	0	\$0.00	NA	\$0.00
	RANLIFE, INC.	1	\$75,000.00	0.19%	0	\$0.00	NA	\$0.00

	REAL ESTATE MORTGAGE NETWORK INC.	2	\$108,942.80	0.27%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$63,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	2	\$100,582.58	0.25%	0	\$0.00	NA	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$79,679.80	0.2%	0	\$0.00	NA	0	\$0.00
	ROUNDBANK	2	\$95,861.68	0.24%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	3	\$223,780.08	0.56%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	2	\$165,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	RSI BANK	1	\$84,800.00	0.21%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$47,463.02	0.12%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$77,285.98	0.19%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$82,874.99	0.21%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE	5	\$324,953.71	0.81%	0	\$0.00	NA	0	\$0.00
	SFMC L.P.	1	\$75,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$194,130.28	0.49%	0	\$0.00	NA	0	\$0.00
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$44,434.44	0.11%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$48,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$59,100.00	0.15%	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$72,890.05	0.18%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$84,173.03	0.21%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	2	\$102,918.02	0.26%	0	\$0.00	NA	0	\$0.00
		5	\$395,970.62	0.99%	0	\$0.00	NA	0	\$0.00

	STEARNS LENDING, INC.							
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$56,914.14	0.14%	0	\$0.00	NA	\$0.00
	SUN WEST MORTGAGE COMPANY INC.	2	\$113,231.71	0.28%	0	\$0.00	NA	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$74,260.99	0.19%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$54,918.97	0.14%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE	4	\$250,898.37	0.63%	0	\$0.00	NA	\$0.00
	TEXAS BANK	1	\$47,927.70	0.12%	0	\$0.00	NA	\$0.00
	THE CITIZENS BANKING COMPANY	1	\$40,000.00	0.1%	0	\$0.00	NA	\$0.00
	THE MORTGAGE HOUSE, INC.	1	\$75,890.49	0.19%	0	\$0.00	NA	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	\$67,500.00	0.17%	0	\$0.00	NA	\$0.00
	TINKER FEDERAL CREDIT UNION	2	\$146,893.93	0.37%	0	\$0.00	NA	\$0.00
	TOTALBANK	1	\$79,100.00	0.2%	0	\$0.00	NA	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$55,382.09	0.14%	0	\$0.00	NA	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$79,387.98	0.2%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	8	\$536,343.56	1.34%	0	\$0.00	NA	\$0.00
	UNION SAVINGS BANK	28	\$2,060,887.70	5.15%	0	\$0.00	NA	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$80,883.29	0.2%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$155,774.82	0.39%	0	\$0.00	NA	\$0.00
	UNIVERSITY BANK	2	\$139,396.26	0.35%	0	\$0.00	NA	\$0.00
	UNIVERSITY CREDIT UNION	1	\$77,383.28	0.19%	0	\$0.00	NA	\$0.00
	UNIVEST BANK AND TRUST CO.	1	\$79,884.74	0.2%	0	\$0.00	NA	\$0.00
		2	\$138,108.29	0.35%	0	\$0.00	NA	\$0.00

	VANDYK MORTGAGE CORPORATION							
	VISIONS FEDERAL CREDIT UNION	1	\$72,000.00	0.18%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$126,887.04	0.32%	0	\$0.00	NA	\$0.00
	W.R. STARKEY MORTGAGE, LLP	5	\$279,008.27	0.7%	0	\$0.00	NA	\$0.00
	WALLICK AND VOLK INC.	2	\$145,394.10	0.36%	0	\$0.00	NA	\$0.00
	WANIGAS CREDIT UNION	2	\$97,232.15	0.24%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORP.	3	\$168,000.00	0.42%	0	\$0.00	NA	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$83,800.00	0.21%	0	\$0.00	NA	\$0.00
	WOODLANDS NATIONAL BANK	1	\$56,819.29	0.14%	0	\$0.00	NA	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$78,681.31	0.2%	0	\$0.00	NA	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$56,914.14	0.14%	0	\$0.00	NA	\$0.00
	Unavailable	145	\$9,814,085.31	24.46%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>606</b>	<b>\$39,991,925.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31417DVR1	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$250,000.00	0.33%	0	\$0.00	NA	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$317,930.94	0.42%	0	\$0.00	NA	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$155,300.00	0.21%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$249,400.00	0.33%	0	\$0.00	NA	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$515,222.82	0.68%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	3	\$643,920.74	0.85%	0	\$0.00	NA	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$582,396.45	0.77%	0	\$0.00	NA	\$0.00
		1	\$230,000.00	0.3%	0	\$0.00	NA	\$0.00



	ATLANTIC PACIFIC MORTGAGE CORPORATION							
	AURORA FINANCIAL GROUP INC.	1	\$220,874.13	0.29%	0	\$0.00	NA	\$0.00
	BANNER BANK	1	\$297,804.27	0.39%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	2	\$357,261.10	0.47%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	6	\$1,441,810.92	1.91%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	13	\$3,004,324.95	3.98%	0	\$0.00	NA	\$0.00
	CARNEGIE MORTGAGE, LLC	1	\$316,000.00	0.42%	0	\$0.00	NA	\$0.00
	CASHCALL, INC.	9	\$2,288,467.75	3.03%	0	\$0.00	NA	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$190,724.81	0.25%	0	\$0.00	NA	\$0.00
	CENTRUE BANK	1	\$154,651.85	0.2%	0	\$0.00	NA	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$200,840.48	0.27%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	3	\$773,466.46	1.03%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC.	4	\$1,169,557.30	1.55%	0	\$0.00	NA	\$0.00
	COMMUNITYONE BANK, N.A.	1	\$190,999.27	0.25%	0	\$0.00	NA	\$0.00
	CONTINENTAL HOME LOANS INC.	1	\$280,776.47	0.37%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$470,550.80	0.62%	0	\$0.00	NA	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	3	\$526,041.45	0.7%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$374,540.58	0.5%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$251,644.93	0.33%	0	\$0.00	NA	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$328,005.23	0.43%	0	\$0.00	NA	\$0.00
	EVERBANK	2	\$685,848.17	0.91%	0	\$0.00	NA	\$0.00
	EVOLVE BANK & TRUST	3	\$630,487.94	0.84%	0	\$0.00	NA	\$0.00
		1	\$205,696.52	0.27%	0	\$0.00	NA	\$0.00

EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE								
FBC MORTGAGE LLC	2	\$556,684.72	0.74%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	1	\$192,977.71	0.26%	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$611,323.71	0.81%	0	\$0.00	NA	0	\$0.00
FIRST CHOICE BANK	2	\$394,534.06	0.52%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$225,959.16	0.3%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	1	\$154,400.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$815,220.10	1.08%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	2	\$364,217.40	0.48%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	1	\$269,050.00	0.36%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	4	\$879,139.28	1.17%	0	\$0.00	NA	0	\$0.00
FIRSTTRUST SAVINGS BANK	1	\$179,250.00	0.24%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	6	\$1,477,865.45	1.96%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	1	\$163,200.00	0.22%	0	\$0.00	NA	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$507,699.47	0.67%	0	\$0.00	NA	0	\$0.00
GESA CREDIT UNION	1	\$304,000.00	0.4%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$161,461.78	0.21%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$164,751.48	0.22%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	1	\$172,799.00	0.23%	0	\$0.00	NA	0	\$0.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$366,035.81	0.49%	0	\$0.00	NA	0	\$0.00
	1	\$383,434.29	0.51%	0	\$0.00	NA	0	\$0.00

	KINECTA FEDERAL CREDIT UNION							
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$584,800.00	0.78%	0	\$0.00	NA	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$261,900.00	0.35%	0	\$0.00	NA	\$0.00
	LIBERTY BANK & TRUST COMPANY	1	\$347,620.41	0.46%	0	\$0.00	NA	\$0.00
	LIBERTY BANK FOR SAVINGS	1	\$190,000.00	0.25%	0	\$0.00	NA	\$0.00
	LINCOLN STATE BANK	1	\$275,000.00	0.36%	0	\$0.00	NA	\$0.00
	MARQUETTE BANK	1	\$159,700.00	0.21%	0	\$0.00	NA	\$0.00
	MAVERICK FUNDING CORP.	1	\$220,815.40	0.29%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	\$211,500.00	0.28%	0	\$0.00	NA	\$0.00
	MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	\$224,400.00	0.3%	0	\$0.00	NA	\$0.00
	MID AMERICA MORTGAGE, INC.	3	\$633,227.00	0.84%	0	\$0.00	NA	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$177,400.00	0.24%	0	\$0.00	NA	\$0.00
	MIDWEST COMMUNITY BANK	1	\$180,000.00	0.24%	0	\$0.00	NA	\$0.00
	MIDWEST LOAN SERVICES INC.	1	\$214,809.47	0.28%	0	\$0.00	NA	\$0.00
	MLD MORTGAGE, INC.	2	\$622,215.88	0.82%	0	\$0.00	NA	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$371,472.08	0.49%	0	\$0.00	NA	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	\$440,195.80	0.58%	0	\$0.00	NA	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	1	\$266,000.00	0.35%	0	\$0.00	NA	\$0.00
	MYCUMORTGAGE, LLC	1	\$215,148.94	0.29%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$227,687.55	0.3%	0	\$0.00	NA	\$0.00

NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$561,563.18	0.74%	0	\$0.00	NA	0	\$0.00
NETWORK FUNDING, L.P.	5	\$902,292.45	1.2%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$243,000.00	0.32%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	2	\$333,532.20	0.44%	0	\$0.00	NA	0	\$0.00
ON Q FINANCIAL, INC.	2	\$773,350.00	1.02%	0	\$0.00	NA	0	\$0.00
PANHANDLE STATE BANK	1	\$198,700.00	0.26%	0	\$0.00	NA	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	3	\$614,394.48	0.81%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	8	\$1,868,500.22	2.48%	0	\$0.00	NA	0	\$0.00
PINNACLE MORTGAGE GROUP, INC.	1	\$178,500.00	0.24%	0	\$0.00	NA	0	\$0.00
QUALSTAR CREDIT UNION	1	\$199,698.77	0.26%	0	\$0.00	NA	0	\$0.00
RABOBANK, N.A.	1	\$243,640.54	0.32%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	2	\$423,684.73	0.56%	0	\$0.00	NA	0	\$0.00
REDWOOD CAPITAL BANK	1	\$238,604.93	0.32%	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	1	\$287,000.00	0.38%	0	\$0.00	NA	0	\$0.00
RENASANT BANK	2	\$557,078.10	0.74%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL HOME FUNDING CORP.	1	\$179,841.00	0.24%	0	\$0.00	NA	0	\$0.00
ROCKLAND FEDERAL CREDIT UNION	1	\$302,454.84	0.4%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$183,300.00	0.24%	0	\$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	1	\$149,954.40	0.2%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC.	1	\$466,000.00	0.62%	0	\$0.00	NA	0	\$0.00

	SAFE CREDIT UNION	1	\$251,636.91	0.33%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$883,153.06	1.17%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE	2	\$452,435.76	0.6%	0	\$0.00	NA	0	\$0.00
	SECURITY ONE LENDING	1	\$185,725.98	0.25%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$1,082,213.91	1.43%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$271,599.29	0.36%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$168,246.21	0.22%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$205,700.00	0.27%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	1	\$250,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$260,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY INC.	1	\$200,310.97	0.27%	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	4	\$933,600.00	1.24%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$174,742.19	0.23%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$153,872.97	0.2%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	7	\$1,754,765.77	2.33%	0	\$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	6	\$1,472,830.76	1.95%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$234,690.54	0.31%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$280,604.07	0.37%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	2	\$484,695.98	0.64%	0	\$0.00	NA	0	\$0.00

	VANDYK MORTGAGE CORPORATION	1	\$201,695.76	0.27%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	6	\$1,636,829.05	2.17%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$285,300.00	0.38%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$324,272.58	0.43%	0	\$0.00	NA	0	\$0.00
	WINTER HILL BANK, FSB	1	\$326,500.00	0.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	94	\$22,602,969.39	30.01%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>314</b>	<b>\$75,455,923.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417DVS9	AMERICAN FINANCIAL RESOURCES, INC.	1	\$251,636.91	0.63%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$218,100.00	0.55%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$176,933.10	0.44%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$312,750.00	0.78%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$177,500.00	0.45%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$157,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	3	\$722,476.54	1.81%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$1,413,283.14	3.54%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	3	\$942,647.48	2.36%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	2	\$546,181.74	1.37%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$157,500.00	0.39%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$361,489.95	0.91%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$170,900.00	0.43%	0	\$0.00	NA	0	\$0.00
		2	\$610,099.87	1.53%	0	\$0.00	NA	0	\$0.00

	DUBUQUE BANK AND TRUST COMPANY							
	DURANT BANK AND TRUST COMPANY	1	\$172,416.74	0.43%	0	\$0.00	NA	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$247,626.47	0.62%	0	\$0.00	NA	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$183,867.16	0.46%	0	\$0.00	NA	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$357,497.64	0.9%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK NA	1	\$261,185.14	0.65%	0	\$0.00	NA	\$0.00
	FIRST HAWAIIAN BANK	1	\$195,100.00	0.49%	0	\$0.00	NA	\$0.00
	FORUM CREDIT UNION	1	\$171,757.65	0.43%	0	\$0.00	NA	\$0.00
	FREMONT BANK	1	\$265,000.00	0.66%	0	\$0.00	NA	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	1	\$290,000.00	0.73%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$374,970.12	0.94%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	1	\$339,487.91	0.85%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	2	\$364,282.00	0.91%	0	\$0.00	NA	\$0.00
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$369,500.00	0.93%	0	\$0.00	NA	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	2	\$423,223.68	1.06%	0	\$0.00	NA	\$0.00
	ICON CREDIT UNION	1	\$230,674.52	0.58%	0	\$0.00	NA	\$0.00
	INVESTORS BANK	1	\$318,530.04	0.8%	0	\$0.00	NA	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$264,809.30	0.66%	0	\$0.00	NA	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$180,535.25	0.45%	0	\$0.00	NA	\$0.00
	MAVERICK FUNDING CORP.	1	\$303,000.00	0.76%	0	\$0.00	NA	\$0.00

	MECHANICS SAVINGS BANK	1	\$187,700.00	0.47%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	\$210,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	2	\$506,000.00	1.27%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$350,000.00	0.88%	0	\$0.00	NA	0	\$0.00
	MYCUMORTGAGE, LLC	1	\$299,548.15	0.75%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$328,277.73	0.82%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P.	2	\$355,164.25	0.89%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$327,537.85	0.82%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	2	\$419,600.00	1.05%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$317,718.00	0.8%	0	\$0.00	NA	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$173,800.00	0.44%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$670,721.96	1.68%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$1,142,865.26	2.87%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC.	1	\$400,434.99	1%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$253,784.47	0.64%	0	\$0.00	NA	0	\$0.00
	REDWOOD CAPITAL BANK	1	\$192,995.21	0.48%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$378,441.65	0.95%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$226,957.65	0.57%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO	1	\$150,223.40	0.38%	0	\$0.00	NA	0	\$0.00



	CREDIT UNION							
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$333,000.00	0.83%	0	\$0.00	NA	\$0.00
	SEVERN SAVINGS BANK FSB	1	\$214,683.26	0.54%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$282,492.39	0.71%	0	\$0.00	NA	\$0.00
	STEARNS LENDING, INC.	1	\$385,431.34	0.97%	0	\$0.00	NA	\$0.00
	STERLING SAVINGS BANK	1	\$299,000.00	0.75%	0	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$521,756.89	1.31%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE	1	\$231,673.11	0.58%	0	\$0.00	NA	\$0.00
	THE GOLDEN 1 CREDIT UNION	2	\$511,430.84	1.28%	0	\$0.00	NA	\$0.00
	THE MONEY SOURCE, INC.	2	\$404,112.72	1.01%	0	\$0.00	NA	\$0.00
	THE MORTGAGE HOUSE, INC.	1	\$168,400.00	0.42%	0	\$0.00	NA	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN	1	\$252,182.91	0.63%	0	\$0.00	NA	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$294,565.40	0.74%	0	\$0.00	NA	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$150,772.58	0.38%	0	\$0.00	NA	\$0.00
	UNITED BANK OF UNION	1	\$158,186.10	0.4%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$923,563.97	2.32%	0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	1	\$207,700.30	0.52%	0	\$0.00	NA	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$215,000.00	0.54%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	4	\$1,090,583.32	2.73%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$210,209.99	0.53%	0	\$0.00	NA	\$0.00
	Unavailable	58	\$14,605,173.65	36.63%	0	\$0.00	NA	\$0.00

<b>Total</b>			<b>160</b>	<b>\$39,883,651.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31417DVT7	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$272,159.46	0.25%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	2	\$772,845.26	0.7%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$298,809.15	0.27%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$632,480.06	0.57%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	2	\$574,162.86	0.52%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$203,942.37	0.18%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$237,730.59	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$130,266.12	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$282,583.08	0.26%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$184,641.23	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$228,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$732,907.16	0.66%	0	\$0.00	NA	0	\$0.00
	AMERICASH	1	\$163,164.57	0.15%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	4	\$584,955.09	0.53%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$165,870.00	0.15%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$482,361.00	0.44%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	2	\$394,479.48	0.36%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH	2	\$471,040.69	0.43%	0	\$0.00	NA	0	\$0.00

	BANK								
	BELLCO CREDIT UNION	2	\$383,150.00	0.35%	0	\$0.00	NA	0	\$0.00
	BELLWETHER COMMUNITY CREDIT UNION	1	\$151,686.13	0.14%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	6	\$1,507,030.92	1.36%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	2	\$344,279.00	0.31%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$1,028,619.24	0.93%	0	\$0.00	NA	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$203,700.00	0.18%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$442,148.95	0.4%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	4	\$752,460.86	0.68%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	11	\$2,262,094.29	2.05%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$128,818.24	0.12%	0	\$0.00	NA	0	\$0.00
	CENTREBANK	1	\$130,625.00	0.12%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$133,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$174,569.81	0.16%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	5	\$1,230,728.23	1.11%	0	\$0.00	NA	0	\$0.00
	CHEVRON FEDERAL CREDIT UNION	1	\$200,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$199,495.00	0.18%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	9	\$1,809,105.57	1.64%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	1	\$199,206.10	0.18%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY	3	\$775,457.33	0.7%	0	\$0.00	NA	0	\$0.00
		2	\$259,679.00	0.23%	0	\$0.00	NA	0	\$0.00

	CORNERSTONE MORTGAGE INC.								
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$395,416.61	0.36%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	2	\$394,389.10	0.36%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$166,015.75	0.15%	0	\$0.00	NA	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	1	\$117,443.64	0.11%	0	\$0.00	NA	0	\$0.00
	DENVER MORTGAGE COMPANY, INC.	1	\$266,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$329,164.35	0.3%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	3	\$367,568.22	0.33%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	2	\$547,340.98	0.5%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	2	\$260,263.11	0.24%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$282,004.61	0.26%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$802,395.97	0.73%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$126,100.00	0.11%	0	\$0.00	NA	0	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$240,944.52	0.22%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	7	\$1,850,256.96	1.67%	0	\$0.00	NA	0	\$0.00
	FIRST BANK OF WYOMING	1	\$192,721.92	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,081,306.88	0.98%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	3	\$445,522.77	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$150,698.94	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$247,950.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	1	\$207,000.00	0.19%	0	\$0.00	NA	0	\$0.00

	LAKWOOD								
	FIRST HERITAGE FINANCIAL, LLC	1	\$119,519.71	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	7	\$1,432,677.89	1.3%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	9	\$1,909,830.51	1.73%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$216,600.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST SAVINGS BANK	1	\$240,350.00	0.22%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$132,799.67	0.12%	0	\$0.00	NA	0	\$0.00
	FREEDOM CREDIT UNION	1	\$205,392.06	0.19%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$159,974.28	0.14%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	4	\$720,551.90	0.65%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$401,565.00	0.36%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$170,468.49	0.15%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$184,022.42	0.17%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$117,634.02	0.11%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$188,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$701,875.00	0.63%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	2	\$360,871.08	0.33%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	2	\$386,339.51	0.35%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	1	\$356,995.30	0.32%	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	1	\$232,800.00	0.21%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$317,791.46	0.29%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	5	\$726,859.40	0.66%	0	\$0.00	NA	0	\$0.00
		1	\$308,750.00	0.28%	0	\$0.00	NA	0	\$0.00

	LEADER ONE FINANCIAL CORPORATION							
	LIBERTY BANK & TRUST COMPANY	1	\$308,750.00	0.28%	0	\$0.00	NA	\$0.00
	MAGNA BANK	1	\$132,226.65	0.12%	0	\$0.00	NA	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$358,646.00	0.32%	0	\$0.00	NA	\$0.00
	MAVERICK FUNDING CORP.	1	\$154,990.94	0.14%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$134,701.26	0.12%	0	\$0.00	NA	\$0.00
	METRO CREDIT UNION	1	\$237,142.29	0.21%	0	\$0.00	NA	\$0.00
	MI FINANCIAL CORPORATION	1	\$172,350.00	0.16%	0	\$0.00	NA	\$0.00
	MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	\$151,611.08	0.14%	0	\$0.00	NA	\$0.00
	MID AMERICA MORTGAGE, INC.	5	\$1,085,784.83	0.98%	0	\$0.00	NA	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$170,919.45	0.15%	0	\$0.00	NA	\$0.00
	MIDWEST COMMUNITY BANK	1	\$237,142.29	0.21%	0	\$0.00	NA	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$363,750.00	0.33%	0	\$0.00	NA	\$0.00
	MORTGAGE CENTER, LLC	3	\$523,450.00	0.47%	0	\$0.00	NA	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	2	\$468,255.00	0.42%	0	\$0.00	NA	\$0.00
	MYCUMORTGAGE, LLC	1	\$160,065.62	0.14%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$348,674.05	0.32%	0	\$0.00	NA	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$209,000.00	0.19%	0	\$0.00	NA	\$0.00
	NETWORK FUNDING, L.P.	2	\$279,585.00	0.25%	0	\$0.00	NA	\$0.00
	NEW AMERICAN MORTGAGE, LLC	1	\$153,425.00	0.14%	0	\$0.00	NA	\$0.00
	NORTHERN OHIO INVESTMENT	4	\$929,030.41	0.84%	0	\$0.00	NA	\$0.00

COMPANY								
NOTRE DAME FEDERAL CREDIT UNION	1	\$204,418.00	0.18%	0	\$0.00	NA	0	\$0.00
NUVISION FEDERAL CREDIT UNION	1	\$287,000.00	0.26%	0	\$0.00	NA	0	\$0.00
ON Q FINANCIAL, INC.	1	\$132,838.57	0.12%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$210,450.00	0.19%	0	\$0.00	NA	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$151,785.83	0.14%	0	\$0.00	NA	0	\$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$169,499.92	0.15%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK	1	\$241,000.00	0.22%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$131,955.00	0.12%	0	\$0.00	NA	0	\$0.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$165,308.17	0.15%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	10	\$2,335,855.53	2.11%	0	\$0.00	NA	0	\$0.00
PLATINUM HOME MORTGAGE	2	\$539,135.29	0.49%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$387,313.83	0.35%	0	\$0.00	NA	0	\$0.00
PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$230,524.74	0.21%	0	\$0.00	NA	0	\$0.00
RANLIFE, INC.	1	\$144,400.00	0.13%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	4	\$1,169,529.30	1.06%	0	\$0.00	NA	0	\$0.00
RENASANT BANK	1	\$164,900.00	0.15%	0	\$0.00	NA	0	\$0.00
RIVER VALLEY BANK	2	\$275,250.00	0.25%	0	\$0.00	NA	0	\$0.00
ROCKLAND FEDERAL CREDIT UNION	1	\$175,275.00	0.16%	0	\$0.00	NA	0	\$0.00
ROCKLAND TRUST COMPANY	2	\$432,600.00	0.39%	0	\$0.00	NA	0	\$0.00
	1	\$346,750.00	0.31%	0	\$0.00	NA	0	\$0.00

	RPM MORTGAGE, INC.							
	SAN DIEGO COUNTY CREDIT UNION	1	\$303,542.13	0.27%	0	\$0.00	NA	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$264,575.00	0.24%	0	\$0.00	NA	\$0.00
	SECURITY NATIONAL MORTGAGE	4	\$803,570.25	0.73%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	8	\$2,181,596.36	1.97%	0	\$0.00	NA	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	4	\$583,200.00	0.53%	0	\$0.00	NA	\$0.00
	SOMERSET TRUST COMPANY	1	\$123,318.06	0.11%	0	\$0.00	NA	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$190,000.00	0.17%	0	\$0.00	NA	\$0.00
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$194,456.67	0.18%	0	\$0.00	NA	\$0.00
	SPACE COAST CREDIT UNION	5	\$1,147,011.66	1.04%	0	\$0.00	NA	\$0.00
	ST. MARYS BANK	1	\$186,630.71	0.17%	0	\$0.00	NA	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	1	\$300,613.48	0.27%	0	\$0.00	NA	\$0.00
	STEARNS LENDING, INC.	4	\$840,350.00	0.76%	0	\$0.00	NA	\$0.00
	STERLING SAVINGS BANK	2	\$657,565.78	0.59%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE	2	\$580,911.80	0.53%	0	\$0.00	NA	\$0.00
	TALMER BANK & TRUST	1	\$218,500.00	0.2%	0	\$0.00	NA	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$193,470.56	0.17%	0	\$0.00	NA	\$0.00
	THE LENDING COMPANY, INC.	1	\$178,125.00	0.16%	0	\$0.00	NA	\$0.00
	THINK MUTUAL BANK	2	\$477,138.27	0.43%	0	\$0.00	NA	\$0.00
	TOWER FEDERAL CREDIT UNION	2	\$692,431.40	0.63%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	5	\$1,264,067.59	1.14%	0	\$0.00	NA	\$0.00
		5	\$1,172,534.15	1.06%	0	\$0.00	NA	\$0.00



	UNION SAVINGS BANK							
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$128,832.25	0.12%	0	\$0.00	NA	\$0.00
	UNITY BANK	1	\$139,500.00	0.13%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	8	\$2,020,374.28	1.83%	0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	1	\$231,345.10	0.21%	0	\$0.00	NA	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$233,938.00	0.21%	0	\$0.00	NA	\$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$178,600.00	0.16%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	5	\$1,255,759.06	1.14%	0	\$0.00	NA	\$0.00
	W.R. STARKEY MORTGAGE, LLP	3	\$620,720.50	0.56%	0	\$0.00	NA	\$0.00
	WALLICK AND VOLK INC.	2	\$436,353.29	0.39%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORP.	4	\$1,083,849.00	0.98%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE CORPORATION	2	\$387,376.87	0.35%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$322,534.62	0.29%	0	\$0.00	NA	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$203,032.29	0.18%	0	\$0.00	NA	\$0.00
	Unavailable	173	\$39,094,921.32	35.33%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>501</b>	<b>\$110,556,458.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31417DVU4	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$350,970.58	0.45%	0	\$0.00	NA	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$599,075.66	0.76%	0	\$0.00	NA	\$0.00
	AMARILLO NATIONAL BANK	2	\$339,892.29	0.43%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$113,057.75	0.14%	0	\$0.00	NA	\$0.00

AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$170,050.00	0.22%	0	\$0.00	NA	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	6	\$1,083,596.00	1.38%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	2	\$325,712.60	0.41%	0	\$0.00	NA	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$170,748.08	0.22%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	3	\$707,930.85	0.9%	0	\$0.00	NA	0	\$0.00
BELL STATE BANK & TRUST	1	\$143,983.19	0.18%	0	\$0.00	NA	0	\$0.00
BELLCO CREDIT UNION	1	\$214,700.00	0.27%	0	\$0.00	NA	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$156,863.39	0.2%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	3	\$652,300.62	0.83%	0	\$0.00	NA	0	\$0.00
BRAND MORTGAGE GROUP, LLC	2	\$379,664.65	0.48%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$569,184.08	0.73%	0	\$0.00	NA	0	\$0.00
BUSEY BANK	1	\$274,894.42	0.35%	0	\$0.00	NA	0	\$0.00
CARDINAL COMMUNITY CREDIT UNION	1	\$130,655.92	0.17%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$327,730.64	0.42%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC.	3	\$915,654.07	1.17%	0	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	6	\$1,231,608.56	1.57%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	2	\$317,350.22	0.4%	0	\$0.00	NA	0	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$223,250.00	0.28%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE	8	\$2,001,402.87	2.55%	0	\$0.00	NA	0	\$0.00

COMPANY								
CITIZENSFIRST CREDIT UNION	1	\$266,357.02	0.34%	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$221,872.65	0.28%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	7	\$1,712,908.46	2.18%	0	\$0.00	NA	0	\$0.00
COLUMBIA CREDIT UNION	1	\$150,350.00	0.19%	0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$354,500.00	0.45%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE INC.	1	\$180,500.00	0.23%	0	\$0.00	NA	0	\$0.00
COTTAGE SAVINGS BANK	1	\$184,821.21	0.24%	0	\$0.00	NA	0	\$0.00
COUNTRYPLACE MORTGAGE, LTD	1	\$111,150.00	0.14%	0	\$0.00	NA	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC	4	\$1,010,257.89	1.29%	0	\$0.00	NA	0	\$0.00
CUSO MORTGAGE, INC.	1	\$170,748.08	0.22%	0	\$0.00	NA	0	\$0.00
DELTA COMMUNITY CREDIT UNION	1	\$170,484.09	0.22%	0	\$0.00	NA	0	\$0.00
DENVER MORTGAGE COMPANY, INC.	1	\$225,688.64	0.29%	0	\$0.00	NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$127,112.46	0.16%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	2	\$430,535.00	0.55%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$159,502.41	0.2%	0	\$0.00	NA	0	\$0.00
EMI EQUITY MORTGAGE, INC.	1	\$189,625.23	0.24%	0	\$0.00	NA	0	\$0.00
FAA CREDIT UNION	1	\$191,866.00	0.24%	0	\$0.00	NA	0	\$0.00
FAIRWINDS CREDIT UNION	1	\$114,634.60	0.15%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	6	\$1,575,495.76	2.01%	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$687,498.19	0.88%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	5	\$887,895.37	1.13%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$127,300.00	0.16%	0	\$0.00	NA	0	\$0.00
	3	\$791,422.00	1.01%	0	\$0.00	NA	0	\$0.00

FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD								
FIRST MERIT MORTGAGE CORPORATION	1	\$217,706.34	0.28%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	2	\$477,738.46	0.61%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	2	\$536,121.03	0.68%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	4	\$703,718.75	0.9%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	1	\$174,600.00	0.22%	0	\$0.00	NA	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$140,600.00	0.18%	0	\$0.00	NA	0	\$0.00
GEO-CORP, INC.	1	\$330,000.00	0.42%	0	\$0.00	NA	0	\$0.00
GEORGETOWN SAVINGS BANK	1	\$324,410.65	0.41%	0	\$0.00	NA	0	\$0.00
GESA CREDIT UNION	2	\$676,782.48	0.86%	0	\$0.00	NA	0	\$0.00
GMFS, LLC	1	\$215,080.00	0.27%	0	\$0.00	NA	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$130,581.34	0.17%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC.	1	\$223,250.00	0.28%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$138,495.67	0.18%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$363,445.00	0.46%	0	\$0.00	NA	0	\$0.00
HANNIBAL NATIONAL BANK	1	\$221,350.00	0.28%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	2	\$579,975.44	0.74%	0	\$0.00	NA	0	\$0.00
HONOLULU HOMELOANS, INC.	1	\$453,000.00	0.58%	0	\$0.00	NA	0	\$0.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$363,097.47	0.46%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	2	\$393,931.08	0.5%	0	\$0.00	NA	0	\$0.00
LEADER ONE FINANCIAL CORPORATION	2	\$288,661.55	0.37%	0	\$0.00	NA	0	\$0.00

	MAX CREDIT UNION	1	\$278,284.23	0.35%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C.	1	\$133,752.67	0.17%	0	\$0.00	NA	0	\$0.00
	MI FINANCIAL CORPORATION	1	\$204,050.00	0.26%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	\$162,770.33	0.21%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC.	1	\$228,287.04	0.29%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$222,935.44	0.28%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$140,600.00	0.18%	0	\$0.00	NA	0	\$0.00
	MYCUMORTGAGE, LLC	1	\$203,692.74	0.26%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P.	2	\$577,328.98	0.74%	0	\$0.00	NA	0	\$0.00
	NEW AMERICAN MORTGAGE, LLC	1	\$399,922.95	0.51%	0	\$0.00	NA	0	\$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$232,750.00	0.3%	0	\$0.00	NA	0	\$0.00
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$383,221.94	0.49%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	1	\$174,600.00	0.22%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	1	\$282,592.24	0.36%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	1	\$282,150.00	0.36%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$186,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	13	\$3,420,682.76	4.36%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC.	3	\$712,880.00	0.91%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	1	\$189,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC.	2	\$416,148.58	0.53%	0	\$0.00	NA	0	\$0.00
		1	\$222,763.98	0.28%	0	\$0.00	NA	0	\$0.00

REAL ESTATE MORTGAGE NETWORK INC.								
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$220,729.36	0.28%	0	\$0.00	NA	0	\$0.00
RIVER VALLEY BANK	1	\$374,697.18	0.48%	0	\$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	1	\$184,876.13	0.24%	0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	2	\$358,150.00	0.46%	0	\$0.00	NA	0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	1	\$349,472.85	0.45%	0	\$0.00	NA	0	\$0.00
SECURITY NATIONAL MORTGAGE	4	\$1,112,743.65	1.42%	0	\$0.00	NA	0	\$0.00
SFMC L.P.	1	\$355,233.00	0.45%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$522,867.58	0.67%	0	\$0.00	NA	0	\$0.00
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$221,380.80	0.28%	0	\$0.00	NA	0	\$0.00
SOMERSET TRUST COMPANY	1	\$123,322.06	0.16%	0	\$0.00	NA	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$275,000.00	0.35%	0	\$0.00	NA	0	\$0.00
SPACE COAST CREDIT UNION	1	\$172,133.38	0.22%	0	\$0.00	NA	0	\$0.00
STATE BANK OF CROSS PLAINS	1	\$132,799.69	0.17%	0	\$0.00	NA	0	\$0.00
STATE BANK OF LINCOLN	1	\$126,100.00	0.16%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING, INC.	2	\$492,100.00	0.63%	0	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK	1	\$385,963.00	0.49%	0	\$0.00	NA	0	\$0.00
SWBC MORTGAGE	1	\$260,186.58	0.33%	0	\$0.00	NA	0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$449,752.94	0.57%	0	\$0.00	NA	0	\$0.00
THE LENDING COMPANY, INC.	1	\$190,008.38	0.24%	0	\$0.00	NA	0	\$0.00
THE MORTGAGE HOUSE, INC.	1	\$256,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	1	\$121,420.86	0.15%	0	\$0.00	NA	0	\$0.00

	TINKER FEDERAL CREDIT UNION							
	TOWER FEDERAL CREDIT UNION	2	\$540,237.86	0.69%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	3	\$776,193.47	0.99%	0	\$0.00	NA	\$0.00
	UNION SAVINGS BANK	1	\$163,850.00	0.21%	0	\$0.00	NA	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$263,383.10	0.34%	0	\$0.00	NA	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$320,000.00	0.41%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$434,856.74	0.55%	0	\$0.00	NA	\$0.00
	VANDYK MORTGAGE CORPORATION	2	\$409,818.53	0.52%	0	\$0.00	NA	\$0.00
	VISIONS FEDERAL CREDIT UNION	2	\$348,650.00	0.44%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$792,102.87	1.01%	0	\$0.00	NA	\$0.00
	W.R. STARKEY MORTGAGE, LLP	3	\$447,873.51	0.57%	0	\$0.00	NA	\$0.00
	WALLICK AND VOLK INC.	1	\$299,250.00	0.38%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$279,827.90	0.36%	0	\$0.00	NA	\$0.00
	WESTERN FEDERAL CREDIT UNION	1	\$165,000.00	0.21%	0	\$0.00	NA	\$0.00
	WESTERRA CREDIT UNION	1	\$278,879.33	0.36%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE CORPORATION	6	\$1,376,456.76	1.75%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$205,200.00	0.26%	0	\$0.00	NA	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$122,550.00	0.16%	0	\$0.00	NA	\$0.00
	Unavailable	117	\$27,143,260.44	34.56%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>344</b>	<b>\$78,503,088.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31417DVV2	1ST 2ND MORTGAGE COMPANY OF NEW	2	\$531,394.26	0.87%	0	\$0.00	NA	\$0.00

	JERSEY, INC.								
	1ST SECURITY BANK OF WASHINGTON	2	\$560,860.09	0.92%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	3	\$898,185.19	1.47%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$392,121.47	0.64%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$157,821.31	0.26%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$298,868.77	0.49%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$232,449.37	0.38%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$218,648.35	0.36%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	2	\$567,369.45	0.93%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$536,286.20	0.88%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$205,190.49	0.34%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$154,476.98	0.25%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$117,822.27	0.19%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$128,333.00	0.21%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$136,294.41	0.22%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$190,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$166,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	9	\$2,093,966.73	3.42%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	9	\$1,870,198.84	3.06%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	1	\$152,800.00	0.25%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	6	\$1,347,813.76	2.2%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$617,069.20	1.01%	0	\$0.00	NA	0	\$0.00



	CHERRY CREEK MORTGAGE COMPANY	1	\$194,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	5	\$1,457,694.93	2.38%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A.	1	\$214,097.69	0.35%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$314,530.04	0.51%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	4	\$900,404.51	1.47%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$534,763.93	0.87%	0	\$0.00	NA	0	\$0.00
	DORT FEDERAL CREDIT UNION	1	\$158,466.20	0.26%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	3	\$714,042.14	1.17%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$168,745.45	0.28%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$275,883.85	0.45%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE LLC	1	\$188,234.41	0.31%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$374,558.59	0.61%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$603,683.31	0.99%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$130,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$182,131.29	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$269,908.00	0.44%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	2	\$697,132.21	1.14%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	1	\$173,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$466,120.30	0.76%	0	\$0.00	NA	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$292,577.84	0.48%	0	\$0.00	NA	0	\$0.00
		1	\$321,036.77	0.52%	0	\$0.00	NA	0	\$0.00

GUARDIAN MORTGAGE COMPANY INC.								
HOME STATE BANK	1	\$384,320.28	0.63%	0	\$0.00	NA	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$151,771.06	0.25%	0	\$0.00	NA	0	\$0.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$118,975.00	0.19%	0	\$0.00	NA	0	\$0.00
ICON CREDIT UNION	1	\$136,000.00	0.22%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$147,083.00	0.24%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A.	1	\$184,100.00	0.3%	0	\$0.00	NA	0	\$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$140,500.00	0.23%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	1	\$194,706.30	0.32%	0	\$0.00	NA	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$620,315.55	1.01%	0	\$0.00	NA	0	\$0.00
MERRIMACK MORTGAGE COMPANY, INC.	1	\$259,633.66	0.42%	0	\$0.00	NA	0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$235,800.00	0.39%	0	\$0.00	NA	0	\$0.00
MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	2	\$282,421.93	0.46%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC.	1	\$181,000.00	0.3%	0	\$0.00	NA	0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$208,290.93	0.34%	0	\$0.00	NA	0	\$0.00
MLD MORTGAGE, INC.	1	\$252,627.28	0.41%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC.	1	\$250,630.22	0.41%	0	\$0.00	NA	0	\$0.00
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$134,818.00	0.22%	0	\$0.00	NA	0	\$0.00

	MOUNTAIN AMERICA CREDIT UNION	1	\$230,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	MYCUMORTGAGE, LLC	1	\$366,247.54	0.6%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$154,400.00	0.25%	0	\$0.00	NA	0	\$0.00
	NEW AMERICAN MORTGAGE, LLC	1	\$164,300.00	0.27%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$273,153.00	0.45%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$148,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$152,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	1	\$208,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC.	2	\$321,307.65	0.53%	0	\$0.00	NA	0	\$0.00
	ONE WASHINGTON FINANCIAL	1	\$120,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	1	\$363,463.76	0.59%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$346,174.01	0.57%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,262,110.30	2.06%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	1	\$212,869.92	0.35%	0	\$0.00	NA	0	\$0.00
	PROVIDENCE BANK	2	\$547,500.00	0.9%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$327,300.00	0.54%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	1	\$399,397.54	0.65%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	2	\$325,003.48	0.53%	0	\$0.00	NA	0	\$0.00
	REDWOOD CAPITAL BANK	1	\$211,749.45	0.35%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$133,798.18	0.22%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	2	\$496,571.30	0.81%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL	1	\$161,000.00	0.26%	0	\$0.00	NA	0	\$0.00

	MORTGAGE							
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$721,362.55	1.18%	0	\$0.00	NA	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$209,000.00	0.34%	0	\$0.00	NA	\$0.00
	SPACE COAST CREDIT UNION	1	\$174,340.63	0.29%	0	\$0.00	NA	\$0.00
	STATE BANK OF THE LAKES	1	\$300,700.00	0.49%	0	\$0.00	NA	\$0.00
	STEARNS LENDING, INC.	1	\$280,000.00	0.46%	0	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$304,000.00	0.5%	0	\$0.00	NA	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$132,200.58	0.22%	0	\$0.00	NA	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$140,293.01	0.23%	0	\$0.00	NA	\$0.00
	THE PARK BANK	1	\$338,119.97	0.55%	0	\$0.00	NA	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$148,980.20	0.24%	0	\$0.00	NA	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN	2	\$310,564.70	0.51%	0	\$0.00	NA	\$0.00
	TOWER FEDERAL CREDIT UNION	7	\$1,723,595.58	2.82%	0	\$0.00	NA	\$0.00
	TOWNE MORTGAGE COMPANY	2	\$331,111.48	0.54%	0	\$0.00	NA	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	3	\$759,209.63	1.24%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$951,562.24	1.56%	0	\$0.00	NA	\$0.00
	UNIVERSITY CREDIT UNION	1	\$192,709.32	0.32%	0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	4	\$1,052,800.61	1.72%	0	\$0.00	NA	\$0.00
	VANDYK MORTGAGE CORPORATION	2	\$590,409.27	0.97%	0	\$0.00	NA	\$0.00
	VIRGINIA CREDIT	1	\$246,027.38	0.4%	0	\$0.00	NA	\$0.00

	UNION, INC.								
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$739,775.34	1.21%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$240,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	2	\$647,248.18	1.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$19,617,422.88	32.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>265</b>	<b>\$61,165,254.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417DVW0	CASTLE & COOKE MORTGAGE, LLC	1	\$399,410.72	1.28%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	31	\$7,809,098.28	25.12%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE LLC	2	\$511,563.39	1.65%	0	\$0.00	NA	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$267,622.39	0.86%	0	\$0.00	NA	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$414,402.05	1.33%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$179,533.11	0.58%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	2	\$456,857.24	1.47%	0	\$0.00	NA	0	\$0.00
	HomeBANC N.A.	2	\$552,956.04	1.78%	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	7	\$1,811,342.39	5.83%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM, LLC	1	\$286,477.34	0.92%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$324,371.42	1.04%	0	\$0.00	NA	0	\$0.00
	RAYMOND JAMES BANK, FSB	1	\$236,828.00	0.76%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	2	\$496,859.00	1.6%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	4	\$1,034,787.19	3.33%	0	\$0.00	NA	0	\$0.00
	THE LENDING COMPANY, INC.	1	\$175,450.00	0.56%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN	1	\$234,667.40	0.75%	0	\$0.00	NA	0	\$0.00

	TOTALBANK	1	\$414,000.00	1.33%	0	\$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$199,111.40	0.64%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$376,906.31	1.21%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY BANK	1	\$416,385.67	1.34%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	5	\$1,492,926.09	4.8%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$759,700.00	2.44%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	3	\$842,351.70	2.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$11,397,448.54	36.67%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>113</b>	<b>\$31,091,055.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417DVX8	ALASKA USA FEDERAL CREDIT UNION	2	\$398,456.56	0.32%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	2	\$381,549.80	0.3%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$586,713.17	0.47%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$350,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$187,229.85	0.15%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$183,750.00	0.15%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$624,578.51	0.5%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$852,270.26	0.68%	0	\$0.00	NA	0	\$0.00
	BAY-VALLEY MORTGAGE GROUP	9	\$2,523,446.50	2.01%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$196,850.00	0.16%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	1	\$406,400.41	0.32%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	8	\$2,494,268.70	1.99%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	22	\$6,351,805.65	5.07%	0	\$0.00	NA	0	\$0.00
		1	\$252,627.28	0.2%	0	\$0.00	NA	0	\$0.00

	CENTENNIAL LENDING, LLC							
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$210,631.81	0.17%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	4	\$985,700.00	0.79%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC.	5	\$1,297,942.43	1.04%	0	\$0.00	NA	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$649,950.50	0.52%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$276,591.92	0.22%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	5	\$1,294,796.47	1.03%	0	\$0.00	NA	\$0.00
	ELEVATIONS CU	1	\$295,813.56	0.24%	0	\$0.00	NA	\$0.00
	EQUITY RESOURCES, INC.	1	\$175,460.00	0.14%	0	\$0.00	NA	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$358,000.00	0.29%	0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	1	\$207,831.75	0.17%	0	\$0.00	NA	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$199,312.41	0.16%	0	\$0.00	NA	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$730,000.00	0.58%	0	\$0.00	NA	\$0.00
	FIRST CHOICE BANK	1	\$390,000.00	0.31%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK	1	\$248,656.95	0.2%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	1	\$193,000.00	0.15%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$319,549.12	0.25%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$182,000.00	0.15%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$210,000.00	0.17%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	2	\$630,200.00	0.5%	0	\$0.00	NA	\$0.00

FIRST REPUBLIC BANK	4	\$1,457,000.00	1.16%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	5	\$1,333,995.63	1.06%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	1	\$388,850.00	0.31%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	1	\$242,672.68	0.19%	0	\$0.00	NA	0	\$0.00
GEO-CORP, INC.	3	\$944,000.00	0.75%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	1	\$416,399.18	0.33%	0	\$0.00	NA	0	\$0.00
HONOLULU HOMELOANS, INC.	1	\$319,559.12	0.25%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	8	\$2,311,856.53	1.84%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A.	11	\$2,881,895.05	2.3%	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC.	2	\$641,000.00	0.51%	0	\$0.00	NA	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	4	\$1,294,815.52	1.03%	0	\$0.00	NA	0	\$0.00
MAVERICK FUNDING CORP.	2	\$513,940.95	0.41%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$340,747.27	0.27%	0	\$0.00	NA	0	\$0.00
MI FINANCIAL CORPORATION	1	\$259,450.00	0.21%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	2	\$442,121.78	0.35%	0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC.	1	\$343,920.00	0.27%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF KANSAS CITY	2	\$609,441.37	0.49%	0	\$0.00	NA	0	\$0.00
ON Q FINANCIAL, INC.	4	\$1,248,482.50	1%	0	\$0.00	NA	0	\$0.00
OPES ADVISORS, INC	5	\$1,632,387.19	1.3%	0	\$0.00	NA	0	\$0.00
PACIFIC TRUST BANK, F.S.B.	1	\$219,000.00	0.17%	0	\$0.00	NA	0	\$0.00
PANHANDLE STATE BANK	1	\$224,000.00	0.18%	0	\$0.00	NA	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$299,850.00	0.24%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$1,127,760.05	0.9%	0	\$0.00	NA	0	\$0.00



	PINNACLE MORTGAGE GROUP, INC.	1	\$284,616.10	0.23%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	2	\$435,934.38	0.35%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC.	2	\$424,675.82	0.34%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$393,432.31	0.31%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	2	\$726,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$250,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$558,231.30	0.45%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	18	\$5,869,166.45	4.68%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$180,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$258,064.14	0.21%	0	\$0.00	NA	0	\$0.00
	SEAMEN'S BANK	1	\$360,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE	2	\$880,169.34	0.7%	0	\$0.00	NA	0	\$0.00
	SECURITY ONE LENDING	1	\$219,683.02	0.18%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$624,364.35	0.5%	0	\$0.00	NA	0	\$0.00
	SIMONICH CORPORATION DBA BANK OF COMMERCE MORTGAGE	1	\$235,160.69	0.19%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	4	\$1,488,765.40	1.19%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	3	\$724,719.04	0.58%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY INC.	1	\$209,704.11	0.17%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	3	\$846,871.86	0.68%	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE, INC.	1	\$246,994.16	0.2%	0	\$0.00	NA	0	\$0.00

	THE MORTGAGE HOUSE, INC.	1	\$407,425.13	0.32%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	6	\$1,531,671.16	1.22%	0	\$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$558,264.35	0.45%	1	\$201,374.55	NA	1	\$201,374.55
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$219,191.72	0.17%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	10	\$3,541,157.64	2.82%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$187,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC.	1	\$175,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$321,536.05	0.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	208	\$59,081,242.62	47.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>435</b>	<b>\$125,377,769.57</b>	<b>100%</b>	<b>1</b>	<b>\$201,374.55</b>		<b>1</b>	<b>\$201,374.55</b>
31417DVY6	AKT AMERICAN CAPITAL, INC.	3	\$896,882.73	1.14%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$390,449.08	0.5%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$230,667.17	0.29%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$206,250.00	0.26%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$180,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	2	\$493,175.34	0.63%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$179,752.00	0.23%	0	\$0.00	NA	0	\$0.00
	AVIDIA BANK	1	\$369,478.67	0.47%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$207,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	5	\$1,553,136.71	1.97%	0	\$0.00	NA	0	\$0.00
	BANK OF NEW ORLEANS	1	\$403,067.38	0.51%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$306,800.00	0.39%	0	\$0.00	NA	0	\$0.00
	BAY-VALLEY MORTGAGE GROUP	4	\$1,053,837.36	1.34%	0	\$0.00	NA	0	\$0.00
		1	\$177,550.00	0.23%	0	\$0.00	NA	0	\$0.00

	BOEING EMPLOYEES CREDIT UNION							
	BOFI FEDERAL BANK	1	\$350,482.91	0.45%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	7	\$1,987,256.53	2.53%	0	\$0.00	NA	\$0.00
	CASHCALL, INC.	4	\$1,096,902.72	1.39%	0	\$0.00	NA	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$222,671.47	0.28%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	1	\$272,000.00	0.35%	0	\$0.00	NA	\$0.00
	CIS FINANCIAL SERVICES, INC.	1	\$224,682.98	0.29%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC.	11	\$3,103,249.02	3.94%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	3	\$912,768.84	1.16%	0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	4	\$912,854.51	1.16%	0	\$0.00	NA	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$205,902.90	0.26%	0	\$0.00	NA	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,294,701.49	1.65%	0	\$0.00	NA	\$0.00
	FIRST CHOICE BANK	1	\$386,250.00	0.49%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$270,000.00	0.34%	0	\$0.00	NA	\$0.00
	FIRST REPUBLIC BANK	2	\$1,050,001.00	1.33%	0	\$0.00	NA	\$0.00
	FREMONT BANK	2	\$385,711.72	0.49%	0	\$0.00	NA	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	1	\$271,000.00	0.34%	0	\$0.00	NA	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$183,502.48	0.23%	0	\$0.00	NA	\$0.00
	LAKE AREA BANK	1	\$267,713.72	0.34%	0	\$0.00	NA	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	3	\$959,907.78	1.22%	0	\$0.00	NA	\$0.00
	LEADER BANK, N.A.	1	\$205,000.00	0.26%	0	\$0.00	NA	\$0.00
	LEADER MORTGAGE COMPANY INC.	1	\$404,000.00	0.51%	0	\$0.00	NA	\$0.00
	MASON-MCDUFFIE MORTGAGE	1	\$234,000.00	0.3%	0	\$0.00	NA	\$0.00

	CORPORATION								
	MAVERICK FUNDING CORP.	1	\$190,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$251,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$472,500.00	0.6%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$215,153.17	0.27%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$209,697.43	0.27%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	2	\$512,909.86	0.65%	0	\$0.00	NA	0	\$0.00
	NEW AMERICAN MORTGAGE, LLC	1	\$195,120.00	0.25%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC.	3	\$852,233.94	1.08%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	5	\$1,206,931.23	1.53%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,274,277.25	1.62%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC.	1	\$228,434.85	0.29%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC.	2	\$406,750.00	0.52%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$238,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	12	\$3,986,606.94	5.07%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$232,391.08	0.3%	0	\$0.00	NA	0	\$0.00
	SEATTLE BANK	1	\$295,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$1,845,670.39	2.35%	0	\$0.00	NA	0	\$0.00
	SIMONICH CORPORATION DBA BANK OF COMMERCE MORTGAGE	1	\$197,721.02	0.25%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$262,500.00	0.33%	0	\$0.00	NA	0	\$0.00

	STEARNS LENDING, INC.	3	\$646,461.84	0.82%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	2	\$571,157.32	0.73%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	4	\$1,286,388.35	1.64%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$582,908.91	0.74%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$251,628.75	0.32%	0	\$0.00	NA	0	\$0.00
	WAKEFIELD CO-OPERATIVE BANK	1	\$311,061.10	0.4%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC.	1	\$184,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	128	\$39,916,040.89	50.75%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>266</b>	<b>\$78,672,650.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417DVZ3	ACCESS NATIONAL BANK	5	\$482,628.77	2.73%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	7	\$666,805.04	3.78%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	19	\$1,892,185.66	10.71%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	50	\$4,834,446.87	27.37%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY, LLC	1	\$108,750.00	0.62%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	3	\$305,008.75	1.73%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	19	\$1,834,876.37	10.39%	0	\$0.00	NA	0	\$0.00
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	2	\$200,900.00	1.14%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$89,864.45	0.51%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	2	\$207,091.18	1.17%	0	\$0.00	NA	0	\$0.00
	CUNNINGHAM AND COMPANY	3	\$306,258.68	1.73%	0	\$0.00	NA	0	\$0.00
		11	\$1,079,321.31	6.11%	0	\$0.00	NA	0	\$0.00

		IMORTGAGE.COM, INC.							
		SHEA MORTGAGE, INC.	1	\$94,505.45	0.54%	0	\$0.00	NA	\$0.00
		STAR FINANCIAL GROUP, INC.	2	\$172,345.73	0.98%	0	\$0.00	NA	\$0.00
		Unavailable	54	\$5,385,172.44	30.49%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>180</b>	<b>\$17,660,160.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31417DW25		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$213,000.00	0.65%	0	\$0.00	NA	\$0.00
		ALASKA USA FEDERAL CREDIT UNION	1	\$156,000.00	0.47%	0	\$0.00	NA	\$0.00
		AMERICAN NATIONAL BANK, TERRELL	1	\$202,850.00	0.62%	0	\$0.00	NA	\$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$204,000.00	0.62%	0	\$0.00	NA	\$0.00
		ASSOCIATED BANK, NA	1	\$188,000.00	0.57%	0	\$0.00	NA	\$0.00
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$275,746.13	0.84%	0	\$0.00	NA	\$0.00
		BELLCO CREDIT UNION	3	\$605,138.19	1.84%	0	\$0.00	NA	\$0.00
		BOEING EMPLOYEES CREDIT UNION	3	\$825,200.00	2.51%	0	\$0.00	NA	\$0.00
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$229,572.36	0.7%	0	\$0.00	NA	\$0.00
		CASHCALL, INC.	8	\$1,791,370.45	5.44%	0	\$0.00	NA	\$0.00
		CHARLES RIVER BANK	1	\$192,995.00	0.59%	0	\$0.00	NA	\$0.00
		CHERRY CREEK MORTGAGE COMPANY	2	\$598,207.83	1.82%	0	\$0.00	NA	\$0.00
		COBALT MORTGAGE, INC.	4	\$844,451.88	2.57%	0	\$0.00	NA	\$0.00
		CROSSCOUNTRY MORTGAGE, INC	2	\$452,829.35	1.38%	0	\$0.00	NA	\$0.00
		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE	1	\$238,500.00	0.72%	0	\$0.00	NA	\$0.00

	MORTGAGE							
	DUBUQUE BANK AND TRUST COMPANY	1	\$184,000.00	0.56%	0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	4	\$1,454,827.81	4.42%	0	\$0.00	NA	\$0.00
	FIRST ENTERTAINMENT CREDIT UNION	1	\$255,810.43	0.78%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$176,000.00	0.53%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	3	\$774,061.26	2.35%	0	\$0.00	NA	\$0.00
	FREMONT BANK	5	\$1,242,065.14	3.78%	0	\$0.00	NA	\$0.00
	GENISYS CREDIT UNION	1	\$183,500.00	0.56%	0	\$0.00	NA	\$0.00
	GMFS, LLC	2	\$467,005.16	1.42%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$178,106.17	0.54%	0	\$0.00	NA	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$207,391.69	0.63%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	2	\$391,126.49	1.19%	0	\$0.00	NA	\$0.00
	LEADER BANK, N.A.	2	\$653,137.65	1.99%	0	\$0.00	NA	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$179,502.30	0.55%	0	\$0.00	NA	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	4	\$957,934.28	2.91%	0	\$0.00	NA	\$0.00
	MAVERICK FUNDING CORP.	1	\$227,369.59	0.69%	0	\$0.00	NA	\$0.00
	NETWORK FUNDING, L.P.	1	\$187,480.18	0.57%	0	\$0.00	NA	\$0.00
	NUMERICA CREDIT UNION	2	\$360,500.47	1.1%	0	\$0.00	NA	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$193,862.49	0.59%	0	\$0.00	NA	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$321,388.08	0.98%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$671,200.00	2.04%	0	\$0.00	NA	\$0.00
		1	\$315,000.00	0.96%	0	\$0.00	NA	\$0.00

	RANDOLPH SAVINGS BANK								
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$284,000.00	0.86%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE	1	\$208,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$398,924.65	1.21%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$224,899.20	0.68%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$249,308.76	0.76%	0	\$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	4	\$863,422.61	2.62%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	8	\$2,078,047.34	6.32%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$720,015.47	2.19%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$334,834.59	1.02%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC.	1	\$389,071.24	1.18%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$339,059.91	1.03%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$179,002.99	0.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$10,032,013.86	30.48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>135</b>	<b>\$32,899,731.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417DW33	ADVANCIAL FEDERAL CREDIT UNION	1	\$172,536.47	0.77%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	3	\$584,129.76	2.62%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$240,414.57	1.08%	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$153,221.94	0.69%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$134,162.23	0.6%	0	\$0.00	NA	0	\$0.00



	BAXTER CREDIT UNION	1	\$220,400.00	0.99%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$343,500.00	1.54%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	1	\$128,100.00	0.57%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$91,688.01	0.41%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	5	\$1,068,273.55	4.78%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$131,424.23	0.59%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	1	\$334,418.90	1.5%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$112,497.15	0.5%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$233,943.78	1.05%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$181,703.95	0.81%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	4	\$794,466.28	3.56%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	2	\$393,608.66	1.76%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$356,562.98	1.6%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	1	\$166,600.00	0.75%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE LLC	3	\$573,512.62	2.57%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$223,400.32	1%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$244,950.16	1.1%	0	\$0.00	NA	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$241,452.80	1.08%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$197,411.11	0.88%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$85,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	1	\$115,488.92	0.52%	0	\$0.00	NA	0	\$0.00

	FIRST MORTGAGE COMPANY INC.	1	\$194,000.00	0.87%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$101,546.10	0.45%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$269,855.77	1.21%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	1	\$217,935.57	0.98%	0	\$0.00	NA	0	\$0.00
	GEORGIA'S OWN CREDIT UNION	1	\$145,051.63	0.65%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$164,671.28	0.74%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC.	1	\$147,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$217,900.00	0.98%	0	\$0.00	NA	0	\$0.00
	GULF WINDS FEDERAL CREDIT UNION	1	\$247,394.16	1.11%	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	1	\$157,296.89	0.7%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$70,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	2	\$372,892.44	1.67%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	3	\$632,750.00	2.83%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	1	\$130,820.62	0.59%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$72,180.58	0.32%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$236,951.42	1.06%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$143,371.88	0.64%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$265,126.73	1.19%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC.	2	\$398,735.47	1.79%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC.	1	\$368,386.09	1.65%	0	\$0.00	NA	0	\$0.00
		2	\$201,400.00	0.9%	0	\$0.00	NA	0	\$0.00

	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC							
	NORTH VALLEY BANK	1	\$180,359.83	0.81%	0	\$0.00	NA	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	3	\$292,600.00	1.31%	0	\$0.00	NA	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$243,000.00	1.09%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$95,975.00	0.43%	0	\$0.00	NA	\$0.00
	OLD SECOND NATIONAL BANK	2	\$240,938.18	1.08%	0	\$0.00	NA	\$0.00
	ONE NEVADA CREDIT UNION	2	\$336,560.61	1.51%	0	\$0.00	NA	\$0.00
	ONE WASHINGTON FINANCIAL	1	\$166,698.93	0.75%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	1	\$245,030.00	1.1%	0	\$0.00	NA	\$0.00
	QUALSTAR CREDIT UNION	1	\$187,163.40	0.84%	0	\$0.00	NA	\$0.00
	RABOBANK, N.A.	1	\$366,908.69	1.64%	0	\$0.00	NA	\$0.00
	RANLIFE, INC.	1	\$154,400.00	0.69%	0	\$0.00	NA	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$234,960.23	1.05%	0	\$0.00	NA	\$0.00
	REDWOOD CREDIT UNION	1	\$268,822.28	1.2%	0	\$0.00	NA	\$0.00
	REGIONS BANK	2	\$311,403.64	1.39%	0	\$0.00	NA	\$0.00
	SAFE CREDIT UNION	1	\$368,302.64	1.65%	0	\$0.00	NA	\$0.00
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$126,670.44	0.57%	0	\$0.00	NA	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$89,113.51	0.4%	0	\$0.00	NA	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$107,100.00	0.48%	0	\$0.00	NA	\$0.00
	STATE BANK OF THE LAKES	1	\$130,000.00	0.58%	0	\$0.00	NA	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$155,509.53	0.7%	0	\$0.00	NA	\$0.00

	TALMER BANK & TRUST	1	\$183,205.42	0.82%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$159,105.00	0.71%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	2	\$264,091.09	1.18%	0	\$0.00	NA	0	\$0.00
	THE LENDING COMPANY, INC.	4	\$638,050.43	2.86%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$400,640.92	1.79%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	2	\$677,662.15	3.03%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	3	\$438,113.12	1.96%	0	\$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$150,945.33	0.68%	0	\$0.00	NA	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$234,551.58	1.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,601,731.28	11.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>124</b>	<b>\$22,328,248.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417DW41	AMERICA FIRST FEDERAL CREDIT UNION	3	\$514,800.01	2.27%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$285,785.37	1.26%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$87,623.79	0.39%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$96,500.00	0.43%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$521,986.10	2.3%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$1,009,463.13	4.45%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	1	\$195,750.00	0.86%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	2	\$481,951.64	2.13%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$227,532.95	1%	0	\$0.00	NA	0	\$0.00
	COASTLINE FEDERAL CREDIT UNION	1	\$203,616.89	0.9%	0	\$0.00	NA	0	\$0.00

COLONIAL SAVINGS FA	1	\$211,093.68	0.93%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$489,209.60	2.16%	0	\$0.00	NA	0	\$0.00
DORT FEDERAL CREDIT UNION	1	\$53,912.95	0.24%	0	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$175,568.85	0.77%	0	\$0.00	NA	0	\$0.00
FAIRWINDS CREDIT UNION	1	\$196,585.00	0.87%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST	1	\$128,300.00	0.57%	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$302,722.48	1.33%	0	\$0.00	NA	0	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$240,477.94	1.06%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$129,645.00	0.57%	0	\$0.00	NA	0	\$0.00
GECU	1	\$65,539.92	0.29%	0	\$0.00	NA	0	\$0.00
HOLYOKE CREDIT UNION	1	\$197,162.03	0.87%	0	\$0.00	NA	0	\$0.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$406,073.94	1.79%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	2	\$664,761.75	2.93%	0	\$0.00	NA	0	\$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$252,280.83	1.11%	0	\$0.00	NA	0	\$0.00
MAVERICK FUNDING CORP.	1	\$228,846.97	1.01%	0	\$0.00	NA	0	\$0.00
MEMBER FIRST MORTGAGE, LLC	5	\$657,218.64	2.9%	0	\$0.00	NA	0	\$0.00
MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	2	\$301,712.75	1.33%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC.	1	\$175,250.00	0.77%	0	\$0.00	NA	0	\$0.00

MORTGAGE CENTER, LLC	4	\$556,870.26	2.46%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$750,369.31	3.31%	0	\$0.00	NA	0	\$0.00
NEW PENN FINANCIAL, LLC	1	\$215,600.00	0.95%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	2	\$161,450.00	0.71%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$128,642.07	0.57%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$1,140,900.00	5.03%	0	\$0.00	NA	0	\$0.00
PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$171,238.19	0.76%	0	\$0.00	NA	0	\$0.00
RBS CITIZENS, NA	2	\$514,714.63	2.27%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	1	\$97,500.00	0.43%	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	1	\$188,689.87	0.83%	0	\$0.00	NA	0	\$0.00
REGIONS BANK	4	\$407,279.13	1.8%	0	\$0.00	NA	0	\$0.00
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$95,290.88	0.42%	0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$130,445.58	0.58%	0	\$0.00	NA	0	\$0.00
TALMER BANK & TRUST	1	\$121,100.00	0.53%	0	\$0.00	NA	0	\$0.00
THIRD FEDERAL SAVINGS AND LOAN	4	\$590,171.23	2.6%	0	\$0.00	NA	0	\$0.00
TOWER FEDERAL CREDIT UNION	1	\$283,790.00	1.25%	0	\$0.00	NA	0	\$0.00
TOWNE MORTGAGE COMPANY	1	\$51,779.93	0.23%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK	2	\$489,131.02	2.16%	0	\$0.00	NA	0	\$0.00
UNITED SHORE FINANCIAL SERVICES, LLC	3	\$428,894.18	1.89%	0	\$0.00	NA	0	\$0.00
UNITY BANK	1	\$228,021.00	1.01%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE	1	\$247,469.41	1.09%	0	\$0.00	NA	0	\$0.00

	COMPANY, LLC								
	VANDYK MORTGAGE CORPORATION	1	\$192,370.00	0.85%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$356,484.89	1.57%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	2	\$476,756.93	2.1%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$325,203.75	1.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$5,826,100.80	25.68%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>120</b>	<b>\$22,677,635.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417DW58	BUSEY BANK	1	\$125,000.00	6.6%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$210,549.41	11.11%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$184,336.29	9.73%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$99,546.06	5.25%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$378,000.00	19.95%	0	\$0.00	NA	0	\$0.00
	GEORGIA'S OWN CREDIT UNION	4	\$525,921.27	27.76%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$152,400.00	8.04%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$218,733.35	11.56%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,894,486.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417DW66	AMERICAN FINANCIAL RESOURCES, INC.	2	\$394,000.00	1.61%	0	\$0.00	NA	0	\$0.00
	AMERICASH	1	\$176,158.88	0.72%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$25,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	1	\$67,407.64	0.28%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$661,770.32	2.7%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	4	\$424,446.04	1.73%	0	\$0.00	NA	0	\$0.00
	COASTHILLS FEDERAL CREDIT	1	\$190,450.00	0.78%	0	\$0.00	NA	0	\$0.00

	UNION							
	COLONIAL SAVINGS FA	1	\$165,781.00	0.68%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	15	\$2,444,059.65	9.98%	0	\$0.00	NA	\$0.00
	DFCU FINANCIAL	1	\$53,700.00	0.22%	0	\$0.00	NA	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$239,435.09	0.98%	0	\$0.00	NA	\$0.00
	EVOLVE BANK & TRUST	1	\$230,022.37	0.94%	0	\$0.00	NA	\$0.00
	FAIRWINDS CREDIT UNION	1	\$155,485.00	0.63%	0	\$0.00	NA	\$0.00
	FBC MORTGAGE LLC	2	\$312,435.94	1.28%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$76,670.81	0.31%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$172,930.00	0.71%	0	\$0.00	NA	\$0.00
	FREEDOM MORTGAGE CORP.	1	\$101,875.74	0.42%	0	\$0.00	NA	\$0.00
	HOME FINANCING CENTER INC.	1	\$162,694.52	0.66%	0	\$0.00	NA	\$0.00
	HOMESTREET BANK	2	\$352,882.61	1.44%	0	\$0.00	NA	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$316,939.24	1.29%	0	\$0.00	NA	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$162,324.01	0.66%	0	\$0.00	NA	\$0.00
	MEMBER FIRST MORTGAGE, LLC	5	\$517,929.75	2.11%	0	\$0.00	NA	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$83,600.00	0.34%	0	\$0.00	NA	\$0.00
	MLD MORTGAGE, INC.	1	\$302,687.22	1.24%	0	\$0.00	NA	\$0.00
	MORTGAGE CENTER, LLC	8	\$820,088.00	3.35%	0	\$0.00	NA	\$0.00
	MYCUMORTGAGE, LLC	1	\$142,388.66	0.58%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE	5	\$824,640.00	3.37%	0	\$0.00	NA	\$0.00



	COMPANY								
	ON Q FINANCIAL, INC.	1	\$122,791.79	0.5%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$237,969.06	0.97%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$328,303.12	1.34%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$142,388.66	0.58%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$52,621.78	0.21%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	1	\$163,810.82	0.67%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	3	\$289,855.75	1.18%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	5	\$721,691.77	2.95%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	4	\$893,739.62	3.65%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$234,553.11	0.96%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	2	\$234,815.21	0.96%	0	\$0.00	NA	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$124,460.20	0.51%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	1	\$114,378.75	0.47%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$69,200.00	0.28%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN	1	\$114,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$334,762.71	1.37%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$101,428.41	0.41%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	2	\$526,784.88	2.15%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	6	\$1,387,928.66	5.66%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	4	\$907,517.87	3.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$7,819,471.75	31.9%	0	\$0.00	NA	0	\$0.00
	<b>Total</b>	<b>148</b>	<b>\$24,500,276.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>\$0.00</b>
31417DW74	BROKER SOLUTIONS, INC. DBA NEW	1	\$142,823.22	5.07%	0	\$0.00	NA	0	\$0.00

	AMERICAN FUNDING								
	CASHCALL, INC.	2	\$500,458.07	17.78%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	3	\$300,940.78	10.69%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$303,773.24	10.79%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$140,456.35	4.99%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$185,734.37	6.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,240,703.22	44.08%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$2,814,889.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417DW82	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$58,913.00	0.14%	0	\$0.00	NA	0	\$0.00
	ALPENA ALCONA AREA CREDIT UNION	1	\$68,850.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$157,091.70	0.37%	0	\$0.00	NA	0	\$0.00
	ANZ GUAM, INC.	3	\$602,811.41	1.41%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	18	\$1,896,036.23	4.42%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$278,744.00	0.65%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$47,114.70	0.11%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	2	\$238,764.24	0.56%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	1	\$143,265.00	0.33%	0	\$0.00	NA	0	\$0.00
	BARRINGTON BANK AND TRUST COMPANY, NATIONAL ASSOCIATION	1	\$390,859.34	0.91%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$197,959.00	0.46%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	3	\$313,708.33	0.73%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	6	\$582,024.32	1.36%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	12	\$1,173,742.51	2.74%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$88,500.00	0.21%	0	\$0.00	NA	0	\$0.00

	CENTRUE BANK	3	\$326,261.61	0.76%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$79,560.00	0.19%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$76,926.74	0.18%	0	\$0.00	NA	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	5	\$444,580.23	1.04%	0	\$0.00	NA	0	\$0.00
	DU ONLY GF - AMERICAN BANK OF THE NORTH	2	\$214,087.47	0.5%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	14	\$1,764,144.64	4.12%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$106,842.37	0.25%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$47,386.89	0.11%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	2	\$261,335.79	0.61%	0	\$0.00	NA	0	\$0.00
	FIRST BANK OF WYOMING	1	\$204,591.00	0.48%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$86,606.49	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	3	\$330,375.29	0.77%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$150,510.00	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$119,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	7	\$666,390.89	1.55%	0	\$0.00	NA	0	\$0.00
	FIRST FLIGHT FEDERAL CREDIT UNION	2	\$362,482.90	0.85%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	1	\$102,946.11	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	10	\$1,740,964.07	4.06%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$122,448.98	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	5	\$582,216.62	1.36%	0	\$0.00	NA	0	\$0.00

FIRST NATIONAL BANK OF GILLETTE	4	\$700,719.22	1.63%	0	\$0.00	NA	0	\$0.00
FRANKENMUTH CREDIT UNION	6	\$404,418.64	0.94%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	1	\$103,061.00	0.24%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	4	\$551,731.72	1.29%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC.	1	\$61,024.53	0.14%	0	\$0.00	NA	0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$59,093.86	0.14%	0	\$0.00	NA	0	\$0.00
ILLINI BANK	1	\$77,313.88	0.18%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	1	\$122,400.00	0.29%	0	\$0.00	NA	0	\$0.00
INVESTORS BANK	1	\$388,656.79	0.91%	0	\$0.00	NA	0	\$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$114,295.59	0.27%	0	\$0.00	NA	0	\$0.00
LIBERTY BANK & TRUST COMPANY	2	\$386,730.01	0.9%	0	\$0.00	NA	0	\$0.00
MACHIAS SAVINGS BANK	1	\$156,000.00	0.36%	0	\$0.00	NA	0	\$0.00
MARINE BANK	6	\$676,610.75	1.58%	0	\$0.00	NA	0	\$0.00
MEMBER FIRST MORTGAGE, LLC	6	\$901,287.33	2.1%	0	\$0.00	NA	0	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	3	\$403,206.79	0.94%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$121,294.66	0.28%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	19	\$2,132,480.87	4.98%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	33	\$3,509,809.00	8.19%	0	\$0.00	NA	0	\$0.00
OPPORTUNITIES CREDIT UNION	1	\$114,105.14	0.27%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$384,149.88	0.9%	0	\$0.00	NA	0	\$0.00
PROFESSIONAL FEDERAL CREDIT	2	\$218,571.43	0.51%	0	\$0.00	NA	0	\$0.00

	UNION							
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$421,200.79	0.98%	0	\$0.00	NA	\$0.00
	ROYAL CREDIT UNION	11	\$1,295,294.02	3.02%	0	\$0.00	NA	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	23	\$3,043,871.35	7.1%	0	\$0.00	NA	\$0.00
	SAHARA MORTGAGE	1	\$414,993.14	0.97%	0	\$0.00	NA	\$0.00
	SIUSLAW BANK	1	\$121,428.00	0.28%	0	\$0.00	NA	\$0.00
	SOMERSET TRUST COMPANY	3	\$270,146.27	0.63%	0	\$0.00	NA	\$0.00
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	4	\$851,691.36	1.99%	0	\$0.00	NA	\$0.00
	STANDARD BANK AND TRUST COMPANY	2	\$256,232.56	0.6%	0	\$0.00	NA	\$0.00
	STOCKMAN BANK OF MONTANA	2	\$236,870.56	0.55%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$124,912.96	0.29%	0	\$0.00	NA	\$0.00
	TEXAS BANK	2	\$237,272.57	0.55%	0	\$0.00	NA	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$61,224.00	0.14%	0	\$0.00	NA	\$0.00
	TIB-THE INDEPENDENT BANKERSBANK	1	\$130,503.15	0.3%	0	\$0.00	NA	\$0.00
	TRAVERSE CITY STATE BANK	10	\$933,863.99	2.18%	0	\$0.00	NA	\$0.00
	UNITED BANK & TRUST	8	\$863,982.77	2.02%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	1	\$107,142.86	0.25%	0	\$0.00	NA	\$0.00
	VANDYK MORTGAGE CORPORATION	2	\$174,593.66	0.41%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$621,183.05	1.45%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$178,296.05	0.42%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	12	\$1,412,772.65	3.3%	0	\$0.00	NA	\$0.00
	Unavailable	50	\$5,488,878.41	12.78%	0	\$0.00	NA	\$0.00

<b>Total</b>			<b>356</b>	<b>\$42,861,357.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417DW90	FIRST HERITAGE FINANCIAL, LLC	2	\$285,360.20	3.71%	0	\$0.00	NA	0	\$0.00	
	FIRST INTERSTATE BANK	2	\$237,098.13	3.08%	0	\$0.00	NA	0	\$0.00	
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$204,864.67	2.66%	0	\$0.00	NA	0	\$0.00	
	GREATER NEVADA MORTGAGE SERVICES	1	\$72,853.88	0.95%	0	\$0.00	NA	0	\$0.00	
	HOME FINANCING CENTER INC.	1	\$93,161.64	1.21%	0	\$0.00	NA	0	\$0.00	
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$51,330.78	0.67%	0	\$0.00	NA	0	\$0.00	
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$137,556.52	1.79%	0	\$0.00	NA	0	\$0.00	
	INDEPENDENT BANK	3	\$260,092.94	3.38%	0	\$0.00	NA	0	\$0.00	
	LAND /HOME FINANCIAL SERVICES, INC.	4	\$702,819.38	9.13%	0	\$0.00	NA	0	\$0.00	
	LIBERTY BANK & TRUST COMPANY	1	\$62,228.95	0.81%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE CENTER, LLC	13	\$1,294,641.08	16.82%	0	\$0.00	NA	0	\$0.00	
	NORTHERN OHIO INVESTMENT COMPANY	3	\$339,648.97	4.41%	0	\$0.00	NA	0	\$0.00	
	NORTHWESTERN MORTGAGE COMPANY	2	\$179,040.85	2.33%	0	\$0.00	NA	0	\$0.00	
	RANLIFE, INC.	4	\$580,857.86	7.55%	0	\$0.00	NA	0	\$0.00	
	ROYAL CREDIT UNION	5	\$594,963.38	7.73%	0	\$0.00	NA	0	\$0.00	
	SABINE STATE BANK AND TRUST COMPANY	2	\$147,083.62	1.91%	0	\$0.00	NA	0	\$0.00	
	STAR FINANCIAL GROUP, INC.	3	\$291,419.00	3.79%	0	\$0.00	NA	0	\$0.00	
	SUPERIOR FEDERAL CREDIT UNION	2	\$195,018.18	2.53%	0	\$0.00	NA	0	\$0.00	
	TINKER FEDERAL CREDIT UNION	2	\$224,943.84	2.92%	0	\$0.00	NA	0	\$0.00	
	VANDYK MORTGAGE CORPORATION	1	\$76,703.37	1%	0	\$0.00	NA	0	\$0.00	

	W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$557,253.90	7.24%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$95,217.00	1.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,011,574.09	13.14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>67</b>	<b>\$7,695,732.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417DWA7	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$110,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$112,500.00	0.54%	0	\$0.00	NA	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$122,950.37	0.59%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$123,587.04	0.59%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$122,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$117,841.05	0.57%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$236,000.00	1.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$236,890.17	1.14%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$119,834.67	0.58%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$115,600.00	0.56%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	5	\$577,691.70	2.78%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	4	\$477,455.87	2.3%	0	\$0.00	NA	0	\$0.00
	CIS FINANCIAL SERVICES, INC.	2	\$231,228.00	1.11%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$109,703.12	0.53%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$455,378.41	2.19%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$120,594.57	0.58%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	1	\$121,835.66	0.59%	0	\$0.00	NA	0	\$0.00
		1	\$115,000.00	0.55%	0	\$0.00	NA	0	\$0.00

	COUNTRYPLACE MORTGAGE, LTD							
	CROSSCOUNTRY MORTGAGE, INC	4	\$472,184.99	2.27%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY, LTD.	4	\$473,625.40	2.28%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$229,600.00	1.1%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$230,897.22	1.11%	0	\$0.00	NA	\$0.00
	EVOLVE BANK & TRUST	1	\$116,107.07	0.56%	0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	1	\$111,845.70	0.54%	0	\$0.00	NA	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$225,728.00	1.09%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK NA	1	\$123,750.00	0.6%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	1	\$111,845.70	0.54%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$223,848.44	1.08%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$120,000.00	0.58%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$116,546.33	0.56%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK FOX VALLEY	1	\$112,351.86	0.54%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	3	\$355,684.40	1.71%	0	\$0.00	NA	\$0.00
	FREMONT BANK	1	\$115,344.41	0.55%	0	\$0.00	NA	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	3	\$352,744.08	1.7%	0	\$0.00	NA	\$0.00
	GATEWAY BUSINESS BANK	2	\$243,674.69	1.17%	0	\$0.00	NA	\$0.00
	GEO-CORP, INC.	1	\$118,540.11	0.57%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	1	\$121,600.00	0.58%	0	\$0.00	NA	\$0.00
	HANNIBAL NATIONAL BANK	1	\$114,000.00	0.55%	0	\$0.00	NA	\$0.00
	HOME BANK	3	\$348,269.52	1.67%	0	\$0.00	NA	\$0.00
	HOME FINANCING CENTER INC.	1	\$111,852.51	0.54%	0	\$0.00	NA	\$0.00
	HOME SAVINGS BANK OF	1	\$111,046.79	0.53%	0	\$0.00	NA	\$0.00



	ALBEMARLE SSB							
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$118,721.21	0.57%	0	\$0.00	NA	\$0.00
	HOMESTREET BANK	1	\$119,485.92	0.57%	0	\$0.00	NA	\$0.00
	INVESTORS BANK	1	\$113,942.79	0.55%	0	\$0.00	NA	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$117,437.98	0.56%	0	\$0.00	NA	\$0.00
	MAGNA BANK	1	\$119,834.67	0.58%	0	\$0.00	NA	\$0.00
	MIDLAND STATES BANK	1	\$121,498.00	0.58%	0	\$0.00	NA	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$116,000.00	0.56%	0	\$0.00	NA	\$0.00
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$121,000.00	0.58%	0	\$0.00	NA	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$116,838.80	0.56%	0	\$0.00	NA	\$0.00
	NEWTOWN SAVINGS BANK	1	\$120,000.00	0.58%	0	\$0.00	NA	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$110,970.32	0.53%	0	\$0.00	NA	\$0.00
	ON Q FINANCIAL, INC.	1	\$123,836.71	0.6%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$123,400.00	0.59%	0	\$0.00	NA	\$0.00
	PMAC LENDING SERVICES, INC.	1	\$115,344.42	0.55%	0	\$0.00	NA	\$0.00
	PROVIDENT SAVINGS BANK	1	\$119,305.71	0.57%	0	\$0.00	NA	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$111,845.70	0.54%	0	\$0.00	NA	\$0.00
	ROLLSTONE BANK & TRUST	1	\$112,000.00	0.54%	0	\$0.00	NA	\$0.00
	SECURITY NATIONAL MORTGAGE	1	\$112,358.46	0.54%	0	\$0.00	NA	\$0.00
	SFMC L.P.	3	\$337,817.41	1.62%	0	\$0.00	NA	\$0.00
		1	\$109,848.45	0.53%	0	\$0.00	NA	\$0.00

	SOUTH PACIFIC FINANCIAL CORPORATION							
	STATE BANK OF THE LAKES	1	\$120,000.00	0.58%	0	\$0.00	NA	\$0.00
	STERLING SAVINGS BANK	1	\$114,609.88	0.55%	0	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$121,439.03	0.58%	0	\$0.00	NA	\$0.00
	TALMER BANK & TRUST	2	\$235,841.98	1.13%	0	\$0.00	NA	\$0.00
	THE MORTGAGE HOUSE, INC.	2	\$224,045.69	1.08%	0	\$0.00	NA	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$117,600.00	0.57%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	2	\$226,187.95	1.09%	0	\$0.00	NA	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	5	\$575,471.18	2.77%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$239,289.86	1.15%	0	\$0.00	NA	\$0.00
	VANDYK MORTGAGE CORPORATION	2	\$239,680.20	1.15%	0	\$0.00	NA	\$0.00
	WALLICK AND VOLK INC.	6	\$716,847.45	3.45%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORP.	2	\$243,678.75	1.17%	0	\$0.00	NA	\$0.00
	Unavailable	58	\$6,771,983.70	32.56%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>178</b>	<b>\$20,795,340.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31417DWB5	ADVANCIAL FEDERAL CREDIT UNION	1	\$140,000.00	0.44%	0	\$0.00	NA	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$278,328.79	0.88%	0	\$0.00	NA	\$0.00
	ALLIED MORTGAGE GROUP, INC.	2	\$281,399.41	0.89%	0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$136,500.00	0.43%	0	\$0.00	NA	\$0.00
	AMERICAN PORTFOLIO	1	\$142,500.00	0.45%	0	\$0.00	NA	\$0.00

	MORTGAGE CORP.							
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$145,475.28	0.46%	0	\$0.00	NA	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$127,324.34	0.4%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	2	\$278,224.71	0.88%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	2	\$253,510.25	0.8%	0	\$0.00	NA	\$0.00
	BELLCO CREDIT UNION	1	\$146,198.30	0.46%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$276,420.00	0.87%	0	\$0.00	NA	\$0.00
	CASHCALL, INC.	11	\$1,500,315.11	4.74%	0	\$0.00	NA	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$129,820.90	0.41%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	5	\$655,177.03	2.07%	0	\$0.00	NA	\$0.00
	CIS FINANCIAL SERVICES, INC.	1	\$125,073.30	0.4%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$271,342.03	0.86%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC.	5	\$667,805.16	2.11%	0	\$0.00	NA	\$0.00
	CORNERSTONE MORTGAGE INC.	1	\$141,500.00	0.45%	0	\$0.00	NA	\$0.00
	CORTRUST BANK	1	\$143,814.64	0.45%	0	\$0.00	NA	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	\$139,008.22	0.44%	0	\$0.00	NA	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	3	\$436,920.46	1.38%	0	\$0.00	NA	\$0.00
	CU CHANNELS, LLC	1	\$132,000.00	0.42%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$129,671.67	0.41%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$284,162.38	0.9%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$139,408.18	0.44%	0	\$0.00	NA	\$0.00

	EVOLVE BANK & TRUST	1	\$149,652.67	0.47%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	2	\$273,027.34	0.86%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	5	\$700,266.77	2.21%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$127,963.89	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	2	\$271,924.83	0.86%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$141,409.26	0.45%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$127,831.44	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	4	\$549,910.79	1.74%	0	\$0.00	NA	0	\$0.00
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$127,324.33	0.4%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	7	\$939,405.05	2.97%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	3	\$431,700.00	1.36%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	1	\$136,324.29	0.43%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$147,900.00	0.47%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$145,304.01	0.46%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$137,410.42	0.43%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$148,304.45	0.47%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$148,794.72	0.47%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK	1	\$136,611.53	0.43%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$124,827.79	0.39%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$257,437.70	0.81%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP.	2	\$282,510.24	0.89%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$126,325.72	0.4%	0	\$0.00	NA	0	\$0.00
		1	\$148,594.99	0.47%	0	\$0.00	NA	0	\$0.00

	MEMBER HOME LOAN, L.L.C.							
	MIDWEST COMMUNITY BANK	1	\$146,300.00	0.46%	0	\$0.00	NA	\$0.00
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	3	\$419,001.01	1.32%	0	\$0.00	NA	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	2	\$277,828.81	0.88%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$139,811.42	0.44%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF OHIO	1	\$133,420.03	0.42%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$143,919.24	0.45%	0	\$0.00	NA	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$139,498.54	0.44%	0	\$0.00	NA	\$0.00
	OMNIAMERICAN BANK	2	\$265,424.07	0.84%	0	\$0.00	NA	\$0.00
	ON Q FINANCIAL, INC.	4	\$535,106.87	1.69%	0	\$0.00	NA	\$0.00
	OPES ADVISORS, INC	1	\$139,316.30	0.44%	0	\$0.00	NA	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$142,054.02	0.45%	0	\$0.00	NA	\$0.00
	PEOPLES BANK	1	\$131,250.00	0.41%	0	\$0.00	NA	\$0.00
	PINNACLE MORTGAGE GROUP, INC.	3	\$420,271.62	1.33%	0	\$0.00	NA	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$143,801.61	0.45%	0	\$0.00	NA	\$0.00
	RENASANT BANK	1	\$134,814.01	0.43%	0	\$0.00	NA	\$0.00
	ROYAL CREDIT UNION	1	\$134,000.00	0.42%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE, INC.	2	\$266,583.09	0.84%	0	\$0.00	NA	\$0.00
	SECURITY NATIONAL MORTGAGE	4	\$548,794.93	1.73%	0	\$0.00	NA	\$0.00
	SFMC L.P.	1	\$137,625.00	0.43%	0	\$0.00	NA	\$0.00
	ST. JAMES MORTGAGE	1	\$140,100.00	0.44%	0	\$0.00	NA	\$0.00

	CORPORATION							
	ST. MARYS BANK	1	\$148,500.00	0.47%	0	\$0.00	NA	\$0.00
	STATE BANK OF THE LAKES	1	\$137,000.00	0.43%	0	\$0.00	NA	\$0.00
	STEARNS LENDING, INC.	1	\$142,303.68	0.45%	0	\$0.00	NA	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$132,000.00	0.42%	0	\$0.00	NA	\$0.00
	TALMER BANK & TRUST	1	\$127,500.00	0.4%	0	\$0.00	NA	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$271,399.79	0.86%	0	\$0.00	NA	\$0.00
	THE LENDING COMPANY, INC.	1	\$141,325.03	0.45%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	8	\$1,121,967.79	3.54%	0	\$0.00	NA	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$274,338.25	0.87%	0	\$0.00	NA	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$146,797.48	0.46%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$145,856.77	0.46%	0	\$0.00	NA	\$0.00
	UNIVEST BANK AND TRUST CO.	1	\$135,812.63	0.43%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$131,818.14	0.42%	0	\$0.00	NA	\$0.00
	W.R. STARKEY MORTGAGE, LLP	3	\$418,085.33	1.32%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE CORPORATION	2	\$271,012.63	0.86%	0	\$0.00	NA	\$0.00
	Unavailable	77	\$10,489,363.25	33.17%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>231</b>	<b>\$31,656,663.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31417DWC3	ADVANCIAL FEDERAL CREDIT UNION	1	\$168,517.51	0.72%	0	\$0.00	NA	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$167,768.54	0.72%	0	\$0.00	NA	\$0.00

AURORA FINANCIAL GROUP INC.	1	\$157,142.69	0.67%	0	\$0.00	NA	0	\$0.00
BANK OF STANLY	1	\$162,050.00	0.7%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	1	\$153,750.00	0.66%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$498,211.65	2.14%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC.	6	\$974,351.59	4.18%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	1	\$162,980.17	0.7%	0	\$0.00	NA	0	\$0.00
CENTRAL PACIFIC BANK	1	\$154,786.45	0.66%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	1	\$157,782.31	0.68%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$313,786.73	1.35%	0	\$0.00	NA	0	\$0.00
CITIZENSFIRST CREDIT UNION	1	\$150,791.96	0.65%	0	\$0.00	NA	0	\$0.00
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$160,466.25	0.69%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	2	\$335,487.16	1.44%	0	\$0.00	NA	0	\$0.00
CONTINENTAL HOME LOANS INC.	1	\$155,000.23	0.67%	0	\$0.00	NA	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC	1	\$173,600.00	0.75%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	3	\$495,526.76	2.13%	0	\$0.00	NA	0	\$0.00
EAST BOSTON SAVINGS BANK	2	\$337,922.43	1.45%	0	\$0.00	NA	0	\$0.00
EVOLVE BANK & TRUST	2	\$327,573.58	1.41%	0	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$330,989.92	1.42%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	1	\$169,059.29	0.73%	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$158,400.00	0.68%	0	\$0.00	NA	0	\$0.00
	1	\$171,773.50	0.74%	0	\$0.00	NA	0	\$0.00

	FIRST INTERSTATE BANK							
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$307,500.00	1.32%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$156,000.00	0.67%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	2	\$320,280.78	1.37%	0	\$0.00	NA	\$0.00
	FIRSTBANK PUERTO RICO	1	\$159,351.06	0.68%	0	\$0.00	NA	\$0.00
	FIRSTTRUST SAVINGS BANK	1	\$162,785.35	0.7%	0	\$0.00	NA	\$0.00
	FREMONT BANK	6	\$990,128.89	4.25%	0	\$0.00	NA	\$0.00
	GATEWAY BUSINESS BANK	2	\$313,068.07	1.34%	0	\$0.00	NA	\$0.00
	GEO-CORP, INC.	1	\$150,000.00	0.64%	0	\$0.00	NA	\$0.00
	GUARANTEED RATE, INC.	1	\$173,600.00	0.75%	0	\$0.00	NA	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$172,469.16	0.74%	0	\$0.00	NA	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$155,000.00	0.67%	0	\$0.00	NA	\$0.00
	MARINE BANK	1	\$170,936.76	0.73%	0	\$0.00	NA	\$0.00
	MAVERICK FUNDING CORP.	1	\$161,027.84	0.69%	0	\$0.00	NA	\$0.00
	MLD MORTGAGE, INC.	1	\$152,738.24	0.66%	0	\$0.00	NA	\$0.00
	MYCUMORTGAGE, LLC	1	\$149,880.13	0.64%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$149,793.34	0.64%	0	\$0.00	NA	\$0.00
	NEWTOWN SAVINGS BANK	1	\$158,000.00	0.68%	0	\$0.00	NA	\$0.00
	OLD SECOND NATIONAL BANK	1	\$153,000.00	0.66%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$315,824.34	1.36%	0	\$0.00	NA	\$0.00
	PINNACLE MORTGAGE GROUP, INC.	1	\$162,525.78	0.7%	0	\$0.00	NA	\$0.00
	PLATINUM HOME MORTGAGE	2	\$313,467.53	1.35%	0	\$0.00	NA	\$0.00
	RABOBANK, N.A.	1	\$167,768.54	0.72%	0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$162,081.38	0.7%	0	\$0.00	NA	\$0.00



	ROCKLAND TRUST COMPANY	1	\$149,793.34	0.64%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	3	\$505,086.08	2.17%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$150,076.60	0.64%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE	1	\$152,910.00	0.66%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$151,795.26	0.65%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$157,425.00	0.68%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$155,200.00	0.67%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	1	\$152,793.90	0.66%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	5	\$794,886.69	3.41%	0	\$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$164,483.11	0.71%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY BANK	1	\$155,485.49	0.67%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$163,774.05	0.7%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$153,538.17	0.66%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$170,156.58	0.73%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC.	2	\$325,376.41	1.4%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	2	\$313,384.79	1.34%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$165,771.30	0.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$8,003,581.18	34.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>145</b>	<b>\$23,300,463.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417DWD1	3RD FED BANK	1	\$70,482.07	0.25%	0	\$0.00	NA	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$39,948.51	0.14%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$82,250.00	0.29%	0	\$0.00	NA	0	\$0.00

AMERICAN FINANCIAL RESOURCES, INC.	1	\$67,912.47	0.24%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$76,000.00	0.27%	0	\$0.00	NA	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$199,281.10	0.7%	0	\$0.00	NA	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$62,666.29	0.22%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	9	\$463,248.47	1.62%	0	\$0.00	NA	0	\$0.00
AMERIPRO FUNDING INC	2	\$148,582.00	0.52%	0	\$0.00	NA	0	\$0.00
ARIZONA STATE CREDIT UNION	1	\$49,784.36	0.17%	0	\$0.00	NA	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$31,955.91	0.11%	0	\$0.00	NA	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$38,400.00	0.13%	0	\$0.00	NA	0	\$0.00
ARKANSAS FEDERAL CREDIT UNION	2	\$143,851.53	0.5%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	13	\$822,630.49	2.88%	0	\$0.00	NA	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$80,890.89	0.28%	0	\$0.00	NA	0	\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$83,767.01	0.29%	0	\$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP INC.	1	\$80,705.00	0.28%	0	\$0.00	NA	0	\$0.00
BANCO SANTANDER PUERTO RICO	1	\$75,895.30	0.27%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	1	\$41,015.41	0.14%	0	\$0.00	NA	0	\$0.00
BANK OF SPRINGFIELD	1	\$49,934.15	0.17%	0	\$0.00	NA	0	\$0.00
BLACKHAWK BANK	1	\$50,330.56	0.18%	0	\$0.00	NA	0	\$0.00
BLACKHAWK	1	\$56,000.00	0.2%	0	\$0.00	NA	0	\$0.00

	COMMUNITY CREDIT UNION							
	BRAND MORTGAGE GROUP, LLC	1	\$46,246.19	0.16%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$63,667.94	0.22%	0	\$0.00	NA	\$0.00
	CASHCALL, INC.	2	\$142,400.00	0.5%	0	\$0.00	NA	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$70,203.15	0.25%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$113,344.60	0.4%	0	\$0.00	NA	\$0.00
	CENTREBANK	1	\$65,700.00	0.23%	0	\$0.00	NA	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	15	\$899,444.10	3.14%	0	\$0.00	NA	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$70,000.00	0.24%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	14	\$946,165.25	3.31%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$50,000.00	0.17%	0	\$0.00	NA	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$77,840.00	0.27%	0	\$0.00	NA	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$53,347.53	0.19%	0	\$0.00	NA	\$0.00
	COASTLINE FEDERAL CREDIT UNION	1	\$64,115.46	0.22%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC.	4	\$216,201.44	0.76%	0	\$0.00	NA	\$0.00
	COLORADO EAST BANK & TRUST	1	\$36,000.00	0.13%	0	\$0.00	NA	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$35,953.66	0.13%	0	\$0.00	NA	\$0.00
	CORNERSTONE MORTGAGE INC.	1	\$84,000.00	0.29%	0	\$0.00	NA	\$0.00
	CORTRUST BANK	1	\$75,899.92	0.27%	0	\$0.00	NA	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	\$55,200.00	0.19%	0	\$0.00	NA	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	7	\$415,045.13	1.45%	0	\$0.00	NA	\$0.00

	DEAN COOPERATIVE BANK	1	\$68,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	DENVER MORTGAGE COMPANY, INC.	3	\$223,737.94	0.78%	0	\$0.00	NA	0	\$0.00
	DEXTER CREDIT UNION	1	\$77,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$58,243.29	0.2%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	7	\$429,543.64	1.5%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	3	\$173,219.38	0.61%	0	\$0.00	NA	0	\$0.00
	E-CENTRAL CREDIT UNION	1	\$67,336.21	0.24%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	6	\$420,699.13	1.47%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$189,519.68	0.66%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$77,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	9	\$611,923.63	2.14%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	3	\$143,876.01	0.5%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	5	\$296,618.58	1.04%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$152,406.31	0.53%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	4	\$252,039.12	0.88%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$61,038.52	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	1	\$83,889.38	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$214,356.30	0.75%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$103,755.80	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$78,000.00	0.27%	0	\$0.00	NA	0	\$0.00
		3	\$212,839.39	0.74%	0	\$0.00	NA	0	\$0.00

FIRST MERIT MORTGAGE CORPORATION								
FIRST MORTGAGE COMPANY, L.L.C.	10	\$580,722.32	2.03%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	2	\$128,580.45	0.45%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF CARM	1	\$71,600.00	0.25%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	16	\$855,534.80	2.99%	0	\$0.00	NA	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$50,000.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	1	\$37,948.81	0.13%	0	\$0.00	NA	0	\$0.00
FIRSTTRUST SAVINGS BANK	1	\$40,746.27	0.14%	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORP.	1	\$78,000.00	0.27%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	4	\$313,311.78	1.1%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	1	\$43,500.00	0.15%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$55,927.91	0.2%	0	\$0.00	NA	0	\$0.00
GENISYS CREDIT UNION	1	\$66,907.69	0.23%	0	\$0.00	NA	0	\$0.00
GEO-CORP, INC.	1	\$63,662.17	0.22%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	3	\$183,521.87	0.64%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	4	\$276,000.00	0.96%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC.	1	\$55,530.04	0.19%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	1	\$41,193.16	0.14%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	3	\$203,914.51	0.71%	0	\$0.00	NA	0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	2	\$46,339.23	0.16%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC.	1	\$56,174.23	0.2%	0	\$0.00	NA	0	\$0.00
HOME STATE BANK	2	\$140,046.35	0.49%	0	\$0.00	NA	0	\$0.00
HOME BANC N.A.	1	\$54,250.00	0.19%	0	\$0.00	NA	0	\$0.00
IBM SOUTHEAST EMPLOYEES	1	\$51,821.28	0.18%	0	\$0.00	NA	0	\$0.00

	FEDERAL CREDIT UNION							
	INDEPENDENT BANK	1	\$44,338.83	0.16%	0	\$0.00	NA	\$0.00
	LEADER BANK, N.A.	1	\$73,200.00	0.26%	0	\$0.00	NA	\$0.00
	LEADER ONE FINANCIAL CORPORATION	4	\$176,954.67	0.62%	0	\$0.00	NA	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$77,525.08	0.27%	0	\$0.00	NA	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	3	\$204,621.96	0.72%	0	\$0.00	NA	\$0.00
	MEMBER HOME LOAN, L.L.C.	1	\$65,913.09	0.23%	0	\$0.00	NA	\$0.00
	MID AMERICA MORTGAGE, INC.	2	\$154,892.24	0.54%	0	\$0.00	NA	\$0.00
	MIDLAND STATES BANK	2	\$107,242.32	0.37%	0	\$0.00	NA	\$0.00
	MIDWEST COMMUNITY BANK	2	\$144,284.82	0.5%	0	\$0.00	NA	\$0.00
	MIDWESTONE BANK	1	\$52,430.86	0.18%	0	\$0.00	NA	\$0.00
	MORTGAGE CENTER, LLC	1	\$61,419.01	0.21%	0	\$0.00	NA	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$70,407.16	0.25%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$64,511.00	0.23%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$130,818.93	0.46%	0	\$0.00	NA	\$0.00
	NAVY FEDERAL CREDIT UNION	1	\$55,222.02	0.19%	0	\$0.00	NA	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	3	\$173,367.93	0.61%	0	\$0.00	NA	\$0.00
	OLD SECOND NATIONAL BANK	2	\$112,000.00	0.39%	0	\$0.00	NA	\$0.00
	OMNIAMERICAN BANK	1	\$57,519.65	0.2%	0	\$0.00	NA	\$0.00
	ORRSTOWN BANK	2	\$100,864.11	0.35%	0	\$0.00	NA	\$0.00
	PACIFIC TRUST BANK, F.S.B.	1	\$51,929.95	0.18%	0	\$0.00	NA	\$0.00
	PEOPLES BANK	4	\$320,000.00	1.12%	0	\$0.00	NA	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$57,524.15	0.2%	0	\$0.00	NA	\$0.00

	PRIMEWEST MORTGAGE CORPORATION	2	\$129,127.93	0.45%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	1	\$83,891.87	0.29%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$68,400.00	0.24%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	1	\$55,926.26	0.2%	0	\$0.00	NA	0	\$0.00
	RIVERHILLS BANK	1	\$52,427.67	0.18%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$74,898.98	0.26%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	\$363,642.78	1.27%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	1	\$66,750.00	0.23%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$71,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE	4	\$255,000.00	0.89%	0	\$0.00	NA	0	\$0.00
	SFMC L.P.	1	\$56,571.96	0.2%	0	\$0.00	NA	0	\$0.00
	SHARONVIEW FEDERAL CREDIT UNION	1	\$75,600.00	0.26%	0	\$0.00	NA	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$63,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$52,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$19,973.06	0.07%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$68,505.49	0.24%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$78,641.51	0.27%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$138,155.35	0.48%	0	\$0.00	NA	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$71,907.32	0.25%	0	\$0.00	NA	0	\$0.00
	THE BANK OF MAINE	1	\$54,400.00	0.19%	0	\$0.00	NA	0	\$0.00
		2	\$113,099.60	0.4%	0	\$0.00	NA	0	\$0.00

	THE MONEY SOURCE, INC.							
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$60,000.00	0.21%	0	\$0.00	NA	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$59,500.00	0.21%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	10	\$725,499.63	2.54%	0	\$0.00	NA	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$158,714.61	0.55%	0	\$0.00	NA	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$47,835.48	0.17%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$52,178.01	0.18%	0	\$0.00	NA	\$0.00
	UNIVEST BANK AND TRUST CO.	1	\$58,500.00	0.2%	0	\$0.00	NA	\$0.00
	VANDYK MORTGAGE CORPORATION	11	\$694,619.47	2.43%	0	\$0.00	NA	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$49,934.16	0.17%	0	\$0.00	NA	\$0.00
	W.R. STARKEY MORTGAGE, LLP	3	\$182,340.18	0.64%	0	\$0.00	NA	\$0.00
	WALLICK AND VOLK INC.	2	\$95,873.30	0.34%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORP.	7	\$473,697.14	1.66%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE CORPORATION	3	\$169,200.00	0.59%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$81,748.71	0.29%	0	\$0.00	NA	\$0.00
	Unavailable	116	\$7,434,450.57	26.05%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>455</b>	<b>\$28,601,579.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31417DWE9	CASHCALL, INC.	9	\$2,199,252.16	35.03%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC.	1	\$401,981.89	6.4%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$223,000.00	3.55%	0	\$0.00	NA	\$0.00
	FIRST REPUBLIC BANK	1	\$606,000.00	9.65%	0	\$0.00	NA	\$0.00
		1	\$269,660.30	4.29%	0	\$0.00	NA	\$0.00



		HSBC BANK USA, NATIONAL ASSOCIATION								
		OLD SECOND NATIONAL BANK	1	\$175,773.44	2.8%	0	\$0.00	NA	0	\$0.00
		RPM MORTGAGE, INC.	1	\$240,000.00	3.82%	0	\$0.00	NA	0	\$0.00
		SAFE CREDIT UNION	1	\$258,866.35	4.12%	0	\$0.00	NA	0	\$0.00
		UMPQUA BANK	2	\$442,178.38	7.04%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A.	1	\$183,465.50	2.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,278,752.26	20.38%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$6,278,930.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417DWF6		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$107,055.60	3.64%	0	\$0.00	NA	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION	2	\$183,631.17	6.24%	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	8	\$717,823.78	24.41%	0	\$0.00	NA	0	\$0.00
		BAY EQUITY, LLC	1	\$94,372.71	3.21%	0	\$0.00	NA	0	\$0.00
		BOKF, NATIONAL ASSOCIATION	7	\$675,325.38	22.96%	0	\$0.00	NA	0	\$0.00
		COMMONWEALTH BANK & TRUST COMPANY	1	\$104,123.88	3.54%	0	\$0.00	NA	0	\$0.00
		MUTUAL OF OMAHA BANK	2	\$190,345.62	6.47%	0	\$0.00	NA	0	\$0.00
		SUNTRUST MORTGAGE INC.	1	\$92,852.40	3.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$775,543.78	26.37%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$2,941,074.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417DWG4		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	\$703,453.04	22.92%	0	\$0.00	NA	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION	4	\$477,849.10	15.57%	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	2	\$228,880.41	7.46%	0	\$0.00	NA	0	\$0.00
		COMMONWEALTH BANK & TRUST COMPANY	2	\$244,909.30	7.98%	0	\$0.00	NA	0	\$0.00

	IMORTGAGE.COM, INC.	1	\$112,801.26	3.67%	0	\$0.00	NA	0	\$0.00
	MUTUAL OF OMAHA BANK	1	\$115,634.22	3.77%	0	\$0.00	NA	0	\$0.00
	SEATTLE BANK	1	\$124,578.12	4.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,061,658.12	34.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$3,069,763.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417DWH2	ACCESS NATIONAL BANK	1	\$129,129.74	4.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$130,000.00	4.17%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	3	\$402,645.93	12.92%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY, LLC	1	\$135,816.80	4.36%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	7	\$953,881.52	30.6%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	1	\$127,099.65	4.08%	0	\$0.00	NA	0	\$0.00
	MUTUAL OF OMAHA BANK	1	\$139,258.40	4.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,099,455.04	35.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$3,117,287.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417DWJ8	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$323,100.00	8.32%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	3	\$491,749.21	12.66%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	1	\$158,600.00	4.08%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	3	\$485,087.06	12.49%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	1	\$170,779.88	4.4%	0	\$0.00	NA	0	\$0.00
	MUTUAL OF OMAHA BANK	3	\$476,534.93	12.27%	0	\$0.00	NA	0	\$0.00
	PACIFIC MERCANTILE BANK	1	\$171,984.02	4.43%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC.	1	\$157,297.26	4.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,448,738.35	37.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$3,883,870.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31417DWK5	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	\$393,621.15	9.17%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	5	\$343,285.54	7.99%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	17	\$1,103,287.58	25.69%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY, LLC	1	\$62,917.04	1.47%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	9	\$515,489.29	12%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	4	\$284,553.15	6.63%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$75,380.60	1.76%	0	\$0.00	NA	0	\$0.00
	CUNNINGHAM AND COMPANY	2	\$156,889.78	3.65%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	2	\$106,101.25	2.47%	0	\$0.00	NA	0	\$0.00
	MUTUAL OF OMAHA BANK	6	\$417,927.89	9.73%	0	\$0.00	NA	0	\$0.00
	PACIFIC MERCANTILE BANK	1	\$75,895.30	1.77%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC.	1	\$81,443.03	1.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$677,760.73	15.77%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>65</b>	<b>\$4,294,552.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417DWL3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$173,000.00	1.62%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$185,500.00	1.74%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$595,318.68	5.57%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$200,402.33	1.87%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$1,053,909.87	9.86%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	2	\$643,215.73	6.02%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE LLC	1	\$266,779.34	2.5%	0	\$0.00	NA	0	\$0.00
		1	\$166,161.70	1.55%	0	\$0.00	NA	0	\$0.00

	FIDELITY BANK MORTGAGE								
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$858,973.38	8.03%	0	\$0.00	NA	0	\$0.00
	GFS CAPITAL HOLDINGS	1	\$390,724.66	3.65%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	6	\$1,530,733.20	14.32%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$118,000.00	1.1%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN	2	\$254,669.20	2.38%	0	\$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	3	\$908,323.16	8.5%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$304,300.00	2.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$3,040,954.08	28.44%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>42</b>	<b>\$10,690,965.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417DWM1	ABBEVILLE BUILDING AND LOAN, SSB	2	\$293,116.64	0.4%	0	\$0.00	NA	0	\$0.00
	AEROSPACE FEDERAL CREDIT UNION	1	\$308,500.00	0.43%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$247,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	5	\$609,785.00	0.84%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	1	\$210,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	3	\$423,500.00	0.58%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$119,644.37	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	2	\$194,001.83	0.27%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$297,500.00	0.41%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK,	3	\$447,230.90	0.62%	0	\$0.00	NA	0	\$0.00

	WICHITA FALLS							
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$384,500.00	0.53%	0	\$0.00	NA	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$445,729.40	0.61%	0	\$0.00	NA	\$0.00
	AUBURNBANK	1	\$246,000.00	0.34%	0	\$0.00	NA	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$275,000.00	0.38%	0	\$0.00	NA	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$89,729.59	0.12%	0	\$0.00	NA	\$0.00
	BANK FIRST NATIONAL	2	\$311,900.00	0.43%	0	\$0.00	NA	\$0.00
	BANK OF SPRINGFIELD	14	\$1,848,856.64	2.55%	0	\$0.00	NA	\$0.00
	BANK OF STANLY	6	\$772,107.34	1.07%	0	\$0.00	NA	\$0.00
	BANK OF WASHINGTON	2	\$497,400.00	0.69%	0	\$0.00	NA	\$0.00
	BANK OF WHITTIER, NA	1	\$86,400.00	0.12%	0	\$0.00	NA	\$0.00
	BANKWEST	2	\$161,141.76	0.22%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	1	\$125,050.00	0.17%	0	\$0.00	NA	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	3	\$818,000.00	1.13%	0	\$0.00	NA	\$0.00
	BLACKHAWK BANK	1	\$150,500.00	0.21%	0	\$0.00	NA	\$0.00
	BLOOMFIELD STATE BANK	1	\$76,200.00	0.11%	0	\$0.00	NA	\$0.00
	CAMBRIDGE STATE BANK	1	\$204,728.48	0.28%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$779,431.08	1.08%	0	\$0.00	NA	\$0.00
	CASHCALL, INC.	1	\$304,000.00	0.42%	0	\$0.00	NA	\$0.00
	CENTRAL BANK ILLINOIS	1	\$171,953.45	0.24%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	4	\$498,400.35	0.69%	0	\$0.00	NA	\$0.00
	CENTRUE BANK	1	\$89,350.00	0.12%	0	\$0.00	NA	\$0.00
	CHELSEA GROTON BANK	1	\$150,500.00	0.21%	0	\$0.00	NA	\$0.00
	CITADEL FEDERAL CREDIT UNION	2	\$413,800.00	0.57%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST BANK	2	\$241,899.08	0.33%	0	\$0.00	NA	\$0.00
		1	\$184,000.00	0.25%	0	\$0.00	NA	\$0.00

	COMMERCIAL BANK OF TEXAS, N.A.							
	COMMODORE BANK	1	\$213,248.47	0.29%	0	\$0.00	NA	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$80,000.00	0.11%	0	\$0.00	NA	\$0.00
	CONTINENTAL HOME LOANS INC.	1	\$200,000.00	0.28%	0	\$0.00	NA	\$0.00
	CORTRUST BANK	2	\$293,900.00	0.41%	0	\$0.00	NA	\$0.00
	CUMBERLAND SECURITY BANK	1	\$113,600.00	0.16%	0	\$0.00	NA	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$402,000.00	0.55%	0	\$0.00	NA	\$0.00
	DENALI STATE BANK	2	\$174,635.90	0.24%	0	\$0.00	NA	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$76,800.00	0.11%	0	\$0.00	NA	\$0.00
	DIME BANK	3	\$575,316.86	0.79%	0	\$0.00	NA	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$70,000.00	0.1%	0	\$0.00	NA	\$0.00
	DUPAGE CREDIT UNION	3	\$713,800.00	0.98%	0	\$0.00	NA	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$260,000.00	0.36%	0	\$0.00	NA	\$0.00
	FARMERS & MERCHANTS BANK	2	\$266,732.03	0.37%	0	\$0.00	NA	\$0.00
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$192,500.00	0.27%	0	\$0.00	NA	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$520,000.00	0.72%	0	\$0.00	NA	\$0.00
	FIRST BANK RICHMOND, NA	3	\$394,500.00	0.54%	0	\$0.00	NA	\$0.00
	FIRST CENTURY BANK	1	\$115,651.47	0.16%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF OHIO	2	\$153,500.00	0.21%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	4	\$803,600.00	1.11%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$214,080.69	0.3%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	5	\$438,592.33	0.61%	0	\$0.00	NA	\$0.00
		1	\$248,000.00	0.34%	0	\$0.00	NA	\$0.00

FIRST NATIONAL BANK OF SUFFIELD THE								
FIRST NATIONAL BANK OF WATERLOO	2	\$534,400.00	0.74%	0	\$0.00	NA	0	\$0.00
FIRST NORTHERN CREDIT UNION	2	\$362,000.00	0.5%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$105,000.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$1,497,333.86	2.07%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	1	\$49,849.77	0.07%	0	\$0.00	NA	0	\$0.00
FLORIDA CREDIT UNION	3	\$357,832.03	0.49%	0	\$0.00	NA	0	\$0.00
FORWARD FINANCIAL BANK SSB	1	\$157,000.00	0.22%	0	\$0.00	NA	0	\$0.00
FRANDSEN BANK & TRUST	1	\$195,000.00	0.27%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$173,026.56	0.24%	0	\$0.00	NA	0	\$0.00
GECU	4	\$404,306.99	0.56%	0	\$0.00	NA	0	\$0.00
GOLDEN BELT BANK, FSA	1	\$129,000.00	0.18%	0	\$0.00	NA	0	\$0.00
GRAFTON SUBURBAN CREDIT UNION	1	\$205,000.00	0.28%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	2	\$592,333.37	0.82%	0	\$0.00	NA	0	\$0.00
HAWTHORN BANK	2	\$289,799.34	0.4%	0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	2	\$318,800.00	0.44%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	3	\$426,913.44	0.59%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	2	\$150,504.69	0.21%	0	\$0.00	NA	0	\$0.00
ILLINI BANK	4	\$637,125.38	0.88%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	1	\$111,685.00	0.15%	0	\$0.00	NA	0	\$0.00
ISB COMMUNITY BANK	1	\$216,000.00	0.3%	0	\$0.00	NA	0	\$0.00
ISLAND FEDERAL CREDIT UNION	3	\$786,000.00	1.08%	0	\$0.00	NA	0	\$0.00

	LA SALLE STATE BANK	1	\$75,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$104,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	LES BOIS CREDIT UNION	1	\$123,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	LIFESTORE BANK	1	\$205,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC.	1	\$275,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO.	3	\$355,723.57	0.49%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	2	\$335,363.86	0.46%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$417,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	2	\$256,096.44	0.35%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$350,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$74,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	3	\$233,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$159,519.27	0.22%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC.	6	\$645,925.00	0.89%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$125,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	7	\$935,298.39	1.29%	0	\$0.00	NA	0	\$0.00
	MORGAN FEDERAL BANK	1	\$115,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$105,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	2	\$545,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	3	\$757,000.00	1.04%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$437,600.00	0.6%	0	\$0.00	NA	0	\$0.00
	NEW ERA BANK	1	\$117,000.00	0.16%	0	\$0.00	NA	0	\$0.00
		2	\$278,987.00	0.38%	0	\$0.00	NA	0	\$0.00



	NORTHWESTERN MORTGAGE COMPANY							
	ORIENTAL BANK AND TRUST	1	\$80,756.63	0.11%	0	\$0.00	NA	\$0.00
	PANHANDLE STATE BANK	1	\$122,032.24	0.17%	0	\$0.00	NA	\$0.00
	PARK BANK	2	\$180,813.00	0.25%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$105,515.47	0.15%	0	\$0.00	NA	\$0.00
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$82,600.00	0.11%	0	\$0.00	NA	\$0.00
	PIONEER CREDIT UNION	1	\$90,000.00	0.12%	0	\$0.00	NA	\$0.00
	POPULAR MORTGAGE, INC.	1	\$69,786.78	0.1%	0	\$0.00	NA	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	6	\$818,128.96	1.13%	0	\$0.00	NA	\$0.00
	PRAIRIE STATE BANK & TRUST	4	\$432,751.82	0.6%	0	\$0.00	NA	\$0.00
	PRIMEBANK	1	\$130,000.00	0.18%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$122,400.00	0.17%	0	\$0.00	NA	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$140,000.00	0.19%	0	\$0.00	NA	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	1	\$195,095.72	0.27%	0	\$0.00	NA	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	9	\$1,767,065.84	2.44%	0	\$0.00	NA	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$194,500.00	0.27%	0	\$0.00	NA	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$101,000.00	0.14%	0	\$0.00	NA	\$0.00
	ROLLSTONE BANK & TRUST	1	\$225,000.00	0.31%	0	\$0.00	NA	\$0.00
	ROUNDBANK	1	\$228,000.00	0.31%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$44,706.45	0.06%	0	\$0.00	NA	\$0.00
		1	\$246,000.00	0.34%	0	\$0.00	NA	\$0.00

	SEASONS FEDERAL CREDIT UNION							
	SHELL FEDERAL CREDIT UNION	1	\$246,257.87	0.34%	0	\$0.00	NA	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	1	\$238,000.00	0.33%	0	\$0.00	NA	\$0.00
	SIR FEDERAL CREDIT UNION	3	\$302,804.63	0.42%	0	\$0.00	NA	\$0.00
	SOUTHERN COMMERCIAL BANK	2	\$119,500.00	0.16%	0	\$0.00	NA	\$0.00
	SOUTHLAND CREDIT UNION	1	\$302,900.00	0.42%	0	\$0.00	NA	\$0.00
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$127,229.76	0.18%	0	\$0.00	NA	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$219,000.00	0.3%	0	\$0.00	NA	\$0.00
	ST. CLAIR COUNTY STATE BANK	2	\$292,273.86	0.4%	0	\$0.00	NA	\$0.00
	ST. PAUL FEDERAL CREDIT UNION	1	\$139,150.00	0.19%	0	\$0.00	NA	\$0.00
	STATE BANK OF LINCOLN	2	\$196,500.00	0.27%	0	\$0.00	NA	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$307,000.00	0.42%	0	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$151,500.00	0.21%	0	\$0.00	NA	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	3	\$580,500.00	0.8%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	4	\$608,149.44	0.84%	0	\$0.00	NA	\$0.00
	TEACHERS FEDERAL CREDIT UNION	22	\$6,022,304.75	8.31%	0	\$0.00	NA	\$0.00
	TEXAS BANK	1	\$124,031.33	0.17%	0	\$0.00	NA	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$172,480.20	0.24%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	2	\$143,100.00	0.2%	0	\$0.00	NA	\$0.00
	THE HARVARD STATE BANK	1	\$81,753.62	0.11%	0	\$0.00	NA	\$0.00
	THE MERCHANTS NATIONAL BANK	1	\$173,477.20	0.24%	0	\$0.00	NA	\$0.00

	THE PEOPLES BANK	1	\$135,400.00	0.19%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$137,550.00	0.19%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$200,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$142,570.35	0.2%	0	\$0.00	NA	0	\$0.00
	UNITED BANK	1	\$275,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	4	\$639,757.86	0.88%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	17	\$2,505,526.26	3.46%	0	\$0.00	NA	0	\$0.00
	UNITY BANK	2	\$269,680.20	0.37%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$85,100.00	0.12%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$234,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$192,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	2	\$142,720.05	0.2%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$106,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$207,890.54	0.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	103	\$17,563,933.24	24.23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>430</b>	<b>\$72,482,331.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417DWN9	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$94,726.11	0.22%	0	\$0.00	NA	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$109,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	2	\$189,711.71	0.45%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	7	\$637,811.87	1.5%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$100,789.62	0.24%	0	\$0.00	NA	0	\$0.00

	AMERICAN BANK	1	\$93,046.33	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	1	\$107,684.30	0.25%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$91,738.43	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP.	2	\$188,743.42	0.44%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$104,693.08	0.25%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$91,738.43	0.22%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$207,898.90	0.49%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	7	\$684,462.78	1.61%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$178,815.00	0.42%	0	\$0.00	NA	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$89,740.54	0.21%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	11	\$1,056,926.90	2.49%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$88,996.24	0.21%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$107,688.64	0.25%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	2	\$188,631.89	0.44%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$93,838.92	0.22%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	6	\$577,018.14	1.36%	0	\$0.00	NA	0	\$0.00
	BANK OF ABBEVILLE AND TRUST CO.	1	\$99,703.63	0.23%	0	\$0.00	NA	0	\$0.00
	BANK OF AKRON	1	\$89,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$96,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	2	\$194,300.00	0.46%	0	\$0.00	NA	0	\$0.00
	BAY-VALLEY MORTGAGE GROUP	1	\$93,750.00	0.22%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	1	\$85,000.00	0.2%	0	\$0.00	NA	0	\$0.00
		2	\$184,238.43	0.43%	0	\$0.00	NA	0	\$0.00

	BELCO CREDIT UNION							
	BLACKHAWK BANK	1	\$104,688.82	0.25%	0	\$0.00	NA	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$185,466.69	0.44%	0	\$0.00	NA	\$0.00
	BUSEY BANK	1	\$108,000.00	0.25%	0	\$0.00	NA	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$99,707.69	0.23%	0	\$0.00	NA	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$100,459.54	0.24%	0	\$0.00	NA	\$0.00
	CENTENNIAL LENDING, LLC	1	\$94,726.12	0.22%	0	\$0.00	NA	\$0.00
	CENTRAL BANK	1	\$107,688.64	0.25%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	7	\$702,676.74	1.65%	0	\$0.00	NA	\$0.00
	CENTRAL SAVINGS BANK	1	\$101,697.71	0.24%	0	\$0.00	NA	\$0.00
	CENTRAL STATE BANK	1	\$91,731.08	0.22%	0	\$0.00	NA	\$0.00
	CENTRUE BANK	1	\$106,437.96	0.25%	0	\$0.00	NA	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$182,100.00	0.43%	0	\$0.00	NA	\$0.00
	CHEMICAL BANK	1	\$106,668.80	0.25%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	1	\$94,726.12	0.22%	0	\$0.00	NA	\$0.00
	CITIZENS COMMUNITY BANK	1	\$89,076.54	0.21%	0	\$0.00	NA	\$0.00
	CITIZENS FINANCIAL BANK	1	\$105,445.13	0.25%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$94,000.00	0.22%	0	\$0.00	NA	\$0.00
	COLUMBIA CREDIT UNION	1	\$94,729.90	0.22%	0	\$0.00	NA	\$0.00
	CONNECTICUT RIVER BANK	1	\$102,000.00	0.24%	0	\$0.00	NA	\$0.00
	CORNERSTONE MORTGAGE INC.	1	\$97,000.00	0.23%	0	\$0.00	NA	\$0.00
	COVANTAGE CREDIT UNION	1	\$103,201.62	0.24%	0	\$0.00	NA	\$0.00
		1	\$101,500.00	0.24%	0	\$0.00	NA	\$0.00

	CREDIT UNION MORTGAGE SERVICES, INC.								
	CROSSCOUNTRY MORTGAGE, INC	1	\$105,100.33	0.25%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	2	\$197,800.00	0.47%	0	\$0.00	NA	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	\$94,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	4	\$396,243.19	0.93%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	5	\$517,689.11	1.22%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$100,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	1	\$109,479.04	0.26%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	3	\$264,300.00	0.62%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	3	\$296,051.77	0.7%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$99,150.00	0.23%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$84,993.41	0.2%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	2	\$179,431.25	0.42%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$109,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	5	\$495,518.02	1.17%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$198,714.59	0.47%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF LOUISIANA	1	\$94,028.13	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$88,939.26	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$195,080.21	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL	1	\$86,000.00	0.2%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION							
	FIRST HERITAGE FINANCIAL, LLC	2	\$181,850.00	0.43%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	2	\$203,818.85	0.48%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	3	\$291,701.85	0.69%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$99,000.00	0.23%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF CATLIN	1	\$107,679.93	0.25%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	5	\$505,319.22	1.19%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$402,716.02	0.95%	0	\$0.00	NA	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$90,000.00	0.21%	0	\$0.00	NA	\$0.00
	FIRSTBANK PUERTO RICO	1	\$95,000.00	0.22%	0	\$0.00	NA	\$0.00
	FREEDOM MORTGAGE CORP.	1	\$108,000.00	0.25%	0	\$0.00	NA	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	2	\$194,688.82	0.46%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$106,000.00	0.25%	0	\$0.00	NA	\$0.00
	GESA CREDIT UNION	1	\$89,341.69	0.21%	0	\$0.00	NA	\$0.00
	GILPIN FINANCIAL SERVICES, INC	1	\$88,839.55	0.21%	0	\$0.00	NA	\$0.00
	GMFS, LLC	1	\$103,600.00	0.24%	0	\$0.00	NA	\$0.00
	GREAT MIDWEST BANK SSB	1	\$98,000.00	0.23%	0	\$0.00	NA	\$0.00
	GREAT WESTERN BANK	1	\$96,221.80	0.23%	0	\$0.00	NA	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	3	\$290,088.61	0.68%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	2	\$177,334.77	0.42%	0	\$0.00	NA	\$0.00
	GUARDIAN CREDIT UNION	1	\$101,250.00	0.24%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	2	\$190,844.06	0.45%	0	\$0.00	NA	\$0.00

	HANNIBAL NATIONAL BANK	1	\$87,594.73	0.21%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$91,390.00	0.21%	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	1	\$102,010.39	0.24%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$90,730.31	0.21%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$102,204.50	0.24%	0	\$0.00	NA	0	\$0.00
	HOMEWISE, INC.	1	\$103,700.17	0.24%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$103,700.17	0.24%	0	\$0.00	NA	0	\$0.00
	HONOR BANK	1	\$97,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$92,470.36	0.22%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$94,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$192,668.83	0.45%	0	\$0.00	NA	0	\$0.00
	ICON CREDIT UNION	1	\$97,900.00	0.23%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	3	\$298,100.00	0.7%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$90,763.42	0.21%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$86,580.00	0.2%	0	\$0.00	NA	0	\$0.00
	INSIGHT CREDIT UNION	1	\$92,731.89	0.22%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$97,211.04	0.23%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$91,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$87,739.20	0.21%	0	\$0.00	NA	0	\$0.00
	LEOMINSTER CREDIT UNION	1	\$101,697.71	0.24%	0	\$0.00	NA	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	1	\$104,696.96	0.25%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$92,450.00	0.22%	0	\$0.00	NA	0	\$0.00
		1	\$95,000.00	0.22%	0	\$0.00	NA	0	\$0.00



	MACHIAS SAVINGS BANK							
	MACON BANK, INC.	1	\$90,200.00	0.21%	0	\$0.00	NA	\$0.00
	MARINE BANK	1	\$96,000.00	0.23%	0	\$0.00	NA	\$0.00
	MARQUETTE BANK	1	\$89,250.00	0.21%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	\$97,000.00	0.23%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$93,459.51	0.22%	0	\$0.00	NA	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	2	\$175,200.00	0.41%	0	\$0.00	NA	\$0.00
	METRO CREDIT UNION	1	\$101,000.00	0.24%	0	\$0.00	NA	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$88,241.31	0.21%	0	\$0.00	NA	\$0.00
	MIDWEST COMMUNITY BANK	1	\$109,333.88	0.26%	0	\$0.00	NA	\$0.00
	MIDWEST LOAN SERVICES INC.	1	\$99,707.69	0.23%	0	\$0.00	NA	\$0.00
	MIDWESTONE BANK	2	\$208,696.00	0.49%	0	\$0.00	NA	\$0.00
	MIFFLINBURG BANK & TRUST COMPANY	2	\$185,000.00	0.44%	0	\$0.00	NA	\$0.00
	MISSOULA FEDERAL CREDIT UNION	2	\$202,200.00	0.48%	0	\$0.00	NA	\$0.00
	MISSOURI CREDIT UNION	2	\$192,431.88	0.45%	0	\$0.00	NA	\$0.00
	MORGAN FEDERAL BANK	1	\$100,000.00	0.24%	0	\$0.00	NA	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$107,684.31	0.25%	0	\$0.00	NA	\$0.00
	MOUNTAINONE BANK	1	\$85,748.62	0.2%	0	\$0.00	NA	\$0.00
	MYCUMORTGAGE, LLC	1	\$101,808.72	0.24%	0	\$0.00	NA	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	2	\$194,000.00	0.46%	0	\$0.00	NA	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$107,684.31	0.25%	0	\$0.00	NA	\$0.00
	NEWTOWN SAVINGS BANK	1	\$105,819.05	0.25%	0	\$0.00	NA	\$0.00
		2	\$197,500.00	0.46%	0	\$0.00	NA	\$0.00

	NORTHERN OHIO INVESTMENT COMPANY							
	NORTHWESTERN MORTGAGE COMPANY	2	\$206,694.04	0.49%	0	\$0.00	NA	\$0.00
	NUMERICA CREDIT UNION	1	\$98,100.00	0.23%	0	\$0.00	NA	\$0.00
	NUVISION FEDERAL CREDIT UNION	1	\$100,000.00	0.24%	0	\$0.00	NA	\$0.00
	OCEANFIRST BANK	1	\$105,000.00	0.25%	0	\$0.00	NA	\$0.00
	OLD SECOND NATIONAL BANK	4	\$395,945.00	0.93%	0	\$0.00	NA	\$0.00
	ORIENTAL BANK AND TRUST	2	\$204,995.12	0.48%	0	\$0.00	NA	\$0.00
	ORNL FEDERAL CREDIT UNION	2	\$194,893.61	0.46%	0	\$0.00	NA	\$0.00
	ORRSTOWN BANK	1	\$102,703.06	0.24%	0	\$0.00	NA	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	\$106,000.00	0.25%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	2	\$192,479.73	0.45%	0	\$0.00	NA	\$0.00
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$98,718.52	0.23%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION	4	\$406,158.41	0.96%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$94,729.89	0.22%	0	\$0.00	NA	\$0.00
	PEOPLES STATE BANK	2	\$196,600.00	0.46%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$308,223.37	0.72%	0	\$0.00	NA	\$0.00
	PIONEER CREDIT UNION	4	\$389,155.85	0.92%	0	\$0.00	NA	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$180,843.99	0.43%	0	\$0.00	NA	\$0.00
	POPULAR MORTGAGE, INC.	8	\$784,731.11	1.85%	0	\$0.00	NA	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	2	\$184,400.00	0.43%	0	\$0.00	NA	\$0.00
		1	\$104,500.00	0.25%	0	\$0.00	NA	\$0.00

	PURDUE FEDERAL CREDIT UNION							
	REDSTONE FEDERAL CREDIT UNION	2	\$184,708.49	0.43%	0	\$0.00	NA	\$0.00
	REDWOOD CREDIT UNION	1	\$100,000.00	0.24%	0	\$0.00	NA	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$202,900.17	0.48%	0	\$0.00	NA	\$0.00
	ROYAL CREDIT UNION	4	\$388,785.29	0.91%	0	\$0.00	NA	\$0.00
	S&T BANK	1	\$99,547.33	0.23%	0	\$0.00	NA	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$97,632.97	0.23%	0	\$0.00	NA	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$89,733.27	0.21%	0	\$0.00	NA	\$0.00
	SECURITY SAVINGS BANK	1	\$94,319.64	0.22%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$109,200.00	0.26%	0	\$0.00	NA	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$198,000.00	0.47%	0	\$0.00	NA	\$0.00
	SPENCER SAVINGS BANK	1	\$85,000.00	0.2%	0	\$0.00	NA	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$200,000.00	0.47%	0	\$0.00	NA	\$0.00
	ST. MARYS BANK	2	\$198,430.43	0.47%	0	\$0.00	NA	\$0.00
	ST. PAUL FEDERAL CREDIT UNION	1	\$97,310.75	0.23%	0	\$0.00	NA	\$0.00
	STATE BANK OF LINCOLN	1	\$90,734.00	0.21%	0	\$0.00	NA	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	\$206,220.36	0.49%	0	\$0.00	NA	\$0.00
	STERLING SAVINGS BANK	1	\$106,000.00	0.25%	0	\$0.00	NA	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$89,200.00	0.21%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$185,551.96	0.44%	0	\$0.00	NA	\$0.00

	SUTTON BANK	2	\$194,199.20	0.46%	0	\$0.00	NA	0	\$0.00
	TAMPA BAY FEDERAL CREDIT UNION	1	\$99,132.60	0.23%	0	\$0.00	NA	0	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	\$103,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$89,140.00	0.21%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$89,736.93	0.21%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	2	\$196,336.00	0.46%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK	16	\$1,550,656.77	3.65%	0	\$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$96,224.79	0.23%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY CREDIT UNION	1	\$86,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO.	1	\$89,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	2	\$177,180.58	0.42%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$184,833.27	0.43%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$92,731.89	0.22%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$92,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	WESTFIELD BANK, F.S.B.	1	\$97,218.91	0.23%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$100,708.82	0.24%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$92,632.18	0.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	105	\$10,251,364.36	24.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>437</b>	<b>\$42,514,283.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417DWP4	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$112,056.49	0.31%	0	\$0.00	NA	0	\$0.00
	AFFILIATED BANK	1	\$111,278.33	0.31%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$114,000.00	0.32%	0	\$0.00	NA	0	\$0.00

	ALLIED MORTGAGE GROUP, INC.	1	\$113,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	2	\$235,470.38	0.65%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$110,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$122,645.40	0.34%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$113,502.32	0.31%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$229,655.08	0.64%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$350,325.39	0.97%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$112,356.45	0.31%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$115,660.92	0.32%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$118,475.00	0.33%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$113,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	3	\$361,813.72	1%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$227,870.00	0.63%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$119,300.00	0.33%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	10	\$1,191,693.61	3.3%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$110,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$113,671.35	0.31%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	3	\$356,025.40	0.99%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$118,600.00	0.33%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$232,424.95	0.64%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$123,642.52	0.34%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	2	\$222,675.54	0.62%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$124,041.36	0.34%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	1	\$117,655.08	0.33%	0	\$0.00	NA	0	\$0.00

	BREMER FINANCIAL CORPORATION	1	\$118,163.08	0.33%	0	\$0.00	NA	0	\$0.00
	BROKAW CREDIT UNION	1	\$112,800.00	0.31%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$109,678.47	0.3%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	2	\$236,642.52	0.66%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	1	\$123,348.30	0.34%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$111,752.38	0.31%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	7	\$818,968.93	2.27%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	2	\$232,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	CHARTWAY FEDERAL CREDIT UNION	1	\$114,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	2	\$232,164.14	0.64%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$110,800.00	0.31%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$124,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$226,340.87	0.63%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$113,965.89	0.32%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$117,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$117,687.37	0.33%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$122,400.00	0.34%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$112,533.63	0.31%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$119,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC.	1	\$122,844.82	0.34%	0	\$0.00	NA	0	\$0.00
	DENVER MORTGAGE COMPANY, INC.	1	\$122,051.99	0.34%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT	1	\$121,204.09	0.34%	0	\$0.00	NA	0	\$0.00

	UNION							
	DHCU COMMUNITY CREDIT UNION	1	\$120,000.00	0.33%	0	\$0.00	NA	\$0.00
	DORAL BANK	1	\$118,652.16	0.33%	0	\$0.00	NA	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$116,858.00	0.32%	0	\$0.00	NA	\$0.00
	DUPACO COMMUNITY CREDIT UNION	2	\$235,500.00	0.65%	0	\$0.00	NA	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$114,000.00	0.32%	0	\$0.00	NA	\$0.00
	ENT FEDERAL CREDIT UNION	2	\$222,522.64	0.62%	0	\$0.00	NA	\$0.00
	ENVISION CREDIT UNION	1	\$115,665.58	0.32%	0	\$0.00	NA	\$0.00
	ESB MORTGAGE COMPANY	2	\$245,500.00	0.68%	0	\$0.00	NA	\$0.00
	FAIRWINDS CREDIT UNION	1	\$117,659.82	0.33%	0	\$0.00	NA	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$120,840.81	0.33%	0	\$0.00	NA	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$115,406.96	0.32%	0	\$0.00	NA	\$0.00
	FIRST CENTURY BANK, INC.	1	\$117,251.48	0.32%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK NA	6	\$697,184.64	1.93%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$114,668.47	0.32%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF LOUISIANA	2	\$229,336.91	0.63%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$116,453.85	0.32%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$111,668.07	0.31%	0	\$0.00	NA	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	2	\$241,500.00	0.67%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	3	\$349,737.00	0.97%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE	1	\$114,165.30	0.32%	0	\$0.00	NA	\$0.00

	CORPORATION								
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$338,385.54	0.94%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$119,297.47	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$110,580.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$122,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	2	\$235,365.00	0.65%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$348,704.05	0.97%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$114,867.89	0.32%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	5	\$590,487.00	1.63%	0	\$0.00	NA	0	\$0.00
	GECU	1	\$114,200.00	0.32%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN SAVINGS BANK	1	\$118,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	2	\$243,799.90	0.68%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	2	\$237,204.60	0.66%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$123,900.00	0.34%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	2	\$231,426.20	0.64%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$339,144.91	0.94%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$123,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	HOMEWISE, INC.	2	\$237,223.59	0.66%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	2	\$233,714.84	0.65%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	2	\$233,169.69	0.65%	0	\$0.00	NA	0	\$0.00
	INSIGHT CREDIT UNION	1	\$113,700.00	0.31%	0	\$0.00	NA	0	\$0.00
	LBS FINANCIAL CREDIT UNION	1	\$118,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$123,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC.	1	\$121,000.00	0.34%	0	\$0.00	NA	0	\$0.00



	MARINE BANK	2	\$246,693.74	0.68%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	1	\$124,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	2	\$242,136.98	0.67%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$115,348.01	0.32%	0	\$0.00	NA	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, INC.	1	\$117,655.08	0.33%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$115,167.02	0.32%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	2	\$232,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	2	\$237,254.05	0.66%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$120,750.00	0.33%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$120,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$113,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	MYCUMORTGAGE, LLC	1	\$116,961.84	0.32%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$123,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$109,687.24	0.3%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$236,659.82	0.66%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P.	1	\$112,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$122,100.00	0.34%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$123,637.54	0.34%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	3	\$340,955.14	0.94%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$111,681.56	0.31%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$115,500.00	0.32%	0	\$0.00	NA	0	\$0.00

PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$114,400.00	0.32%	0	\$0.00	NA	0	\$0.00
POPULAR MORTGAGE, INC.	2	\$235,661.37	0.65%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$118,751.86	0.33%	0	\$0.00	NA	0	\$0.00
QUALSTAR CREDIT UNION	1	\$122,000.00	0.34%	0	\$0.00	NA	0	\$0.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$241,412.41	0.67%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$117,659.82	0.33%	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	1	\$120,000.00	0.33%	0	\$0.00	NA	0	\$0.00
RENASANT BANK	1	\$118,661.66	0.33%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$237,817.03	0.66%	0	\$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	4	\$472,872.75	1.31%	0	\$0.00	NA	0	\$0.00
S&T BANK	3	\$366,493.91	1.01%	0	\$0.00	NA	0	\$0.00
SEASONS FEDERAL CREDIT UNION	1	\$116,000.00	0.32%	0	\$0.00	NA	0	\$0.00
SHELL FEDERAL CREDIT UNION	1	\$114,000.00	0.32%	0	\$0.00	NA	0	\$0.00
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$110,500.00	0.31%	0	\$0.00	NA	0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$111,677.12	0.31%	0	\$0.00	NA	0	\$0.00
ST. MARYS BANK	3	\$344,629.10	0.95%	0	\$0.00	NA	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$113,500.00	0.31%	0	\$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$116,500.00	0.32%	0	\$0.00	NA	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$123,600.00	0.34%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	1	\$116,000.00	0.32%	0	\$0.00	NA	0	\$0.00

SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$115,339.17	0.32%	0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$114,659.18	0.32%	0	\$0.00	NA	0	\$0.00
TAMPA BAY FEDERAL CREDIT UNION	1	\$111,681.56	0.31%	0	\$0.00	NA	0	\$0.00
THE CITIZENS BANKING COMPANY	1	\$114,065.60	0.32%	0	\$0.00	NA	0	\$0.00
THE PARK BANK	1	\$120,152.61	0.33%	0	\$0.00	NA	0	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$116,463.28	0.32%	0	\$0.00	NA	0	\$0.00
TRAVERSE CITY STATE BANK	1	\$112,674.23	0.31%	0	\$0.00	NA	0	\$0.00
ULSTER SAVINGS BANK	1	\$119,654.05	0.33%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK	1	\$119,459.39	0.33%	0	\$0.00	NA	0	\$0.00
UNION SAVINGS BANK	11	\$1,283,840.73	3.55%	0	\$0.00	NA	0	\$0.00
UNITED BANK & TRUST	1	\$115,000.00	0.32%	0	\$0.00	NA	0	\$0.00
UNITUS COMMUNITY CREDIT UNION	1	\$120,755.69	0.33%	0	\$0.00	NA	0	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$121,643.38	0.34%	0	\$0.00	NA	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$119,649.23	0.33%	0	\$0.00	NA	0	\$0.00
UNIVEST BANK AND TRUST CO.	1	\$112,000.00	0.31%	0	\$0.00	NA	0	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$109,687.24	0.3%	0	\$0.00	NA	0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$118,661.66	0.33%	0	\$0.00	NA	0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$233,325.59	0.65%	0	\$0.00	NA	0	\$0.00
WESTCONSIN CREDIT UNION	2	\$230,448.87	0.64%	0	\$0.00	NA	0	\$0.00
WORKERS CREDIT UNION	1	\$119,418.00	0.33%	0	\$0.00	NA	0	\$0.00
Unavailable	68	\$7,902,659.14	21.87%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>309</b>	<b>\$36,116,491.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31417DWQ2	1ST MIDAMERICA CREDIT UNION	1	\$145,575.00	0.37%	0	\$0.00	NA	0	\$0.00
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$133,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$129,700.00	0.33%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$130,900.00	0.33%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$142,643.28	0.36%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$142,905.54	0.36%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$263,890.06	0.66%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$269,750.00	0.68%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	2	\$286,293.44	0.72%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$144,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$137,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$136,599.54	0.34%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	8	\$1,078,233.87	2.71%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	2	\$271,199.01	0.68%	0	\$0.00	NA	0	\$0.00
	BANK OF ABBEVILLE AND TRUST CO.	1	\$140,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$135,607.92	0.34%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$129,455.88	0.33%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	2	\$285,600.00	0.72%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$266,000.00	0.67%	0	\$0.00	NA	0	\$0.00

	BETTER BANKS	1	\$132,031.60	0.33%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	1	\$133,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	BOULDER VALLEY CREDIT UNION	1	\$140,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$140,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	1	\$131,619.45	0.33%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	3	\$406,142.99	1.02%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	2	\$278,750.00	0.7%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	2	\$277,989.47	0.7%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$130,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$134,605.39	0.34%	0	\$0.00	NA	0	\$0.00
	CITIZENS FINANCIAL BANK	1	\$127,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$144,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	2	\$282,621.55	0.71%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$125,527.00	0.32%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	2	\$280,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC.	1	\$134,610.80	0.34%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$127,200.00	0.32%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$145,579.09	0.37%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	1	\$138,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	CU CHANNELS, LLC	1	\$148,400.00	0.37%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC.	1	\$145,186.03	0.36%	0	\$0.00	NA	0	\$0.00
	DENMARK STATE BANK	1	\$140,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$146,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	2	\$268,400.00	0.67%	0	\$0.00	NA	0	\$0.00
		2	\$282,059.00	0.71%	0	\$0.00	NA	0	\$0.00

	DUBUQUE BANK AND TRUST COMPANY							
	DUPACO COMMUNITY CREDIT UNION	1	\$136,000.00	0.34%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$141,180.35	0.35%	0	\$0.00	NA	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$140,000.00	0.35%	0	\$0.00	NA	\$0.00
	ENT FEDERAL CREDIT UNION	2	\$277,597.97	0.7%	0	\$0.00	NA	\$0.00
	EVOLVE BANK & TRUST	1	\$140,693.22	0.35%	0	\$0.00	NA	\$0.00
	FAA CREDIT UNION	1	\$148,200.00	0.37%	0	\$0.00	NA	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$125,636.75	0.32%	0	\$0.00	NA	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$125,000.00	0.31%	0	\$0.00	NA	\$0.00
	FIRST BANK	1	\$145,600.00	0.37%	0	\$0.00	NA	\$0.00
	FIRST BANK OF WYOMING	1	\$136,700.00	0.34%	0	\$0.00	NA	\$0.00
	FIRST CLOVER LEAF BANK	1	\$129,685.00	0.33%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION	3	\$402,557.57	1.01%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$136,000.00	0.34%	0	\$0.00	NA	\$0.00
	FIRST COUNTY BANK	1	\$139,596.39	0.35%	0	\$0.00	NA	\$0.00
	FIRST ENTERTAINMENT CREDIT UNION	1	\$143,000.00	0.36%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$280,073.94	0.7%	0	\$0.00	NA	\$0.00
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$136,000.00	0.34%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	4	\$543,455.67	1.36%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	4	\$535,000.00	1.34%	0	\$0.00	NA	\$0.00

	FIRST MORTGAGE COMPANY, L.L.C.	2	\$262,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$146,564.35	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$137,275.00	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES COMMUNITY FCU	1	\$146,582.05	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	7	\$961,166.90	2.41%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST SAVINGS BANK	2	\$267,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$128,617.70	0.32%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$125,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	3	\$402,817.70	1.01%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	1	\$142,582.00	0.36%	0	\$0.00	NA	0	\$0.00
	GREENWOOD CREDIT UNION	1	\$126,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	4	\$554,592.64	1.39%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$125,600.00	0.32%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	2	\$286,850.00	0.72%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$125,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	1	\$127,300.00	0.32%	0	\$0.00	NA	0	\$0.00
	HAWTHORN BANK	3	\$411,749.07	1.03%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$131,600.00	0.33%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$139,272.00	0.35%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	1	\$141,200.00	0.35%	0	\$0.00	NA	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$139,601.96	0.35%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	3	\$411,688.00	1.03%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$141,300.00	0.35%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$128,767.25	0.32%	0	\$0.00	NA	0	\$0.00

IOWA BANKERS MORTGAGE CORPORATION	1	\$141,650.00	0.36%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A.	1	\$142,000.00	0.36%	0	\$0.00	NA	0	\$0.00
LIBERTY BANK	1	\$143,200.00	0.36%	0	\$0.00	NA	0	\$0.00
MACON BANK, INC.	1	\$132,600.00	0.33%	0	\$0.00	NA	0	\$0.00
MARINE BANK	1	\$141,076.74	0.35%	0	\$0.00	NA	0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$287,202.71	0.72%	0	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	1	\$147,567.39	0.37%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$147,200.00	0.37%	0	\$0.00	NA	0	\$0.00
MILFORD BANK, THE	2	\$262,252.23	0.66%	0	\$0.00	NA	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$130,000.00	0.33%	0	\$0.00	NA	0	\$0.00
MISSOURI CREDIT UNION	1	\$131,907.91	0.33%	0	\$0.00	NA	0	\$0.00
MONTICELLO BANKING COMPANY	1	\$129,620.01	0.33%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	2	\$272,085.10	0.68%	0	\$0.00	NA	0	\$0.00
MOUNTAINONE BANK	1	\$129,000.00	0.32%	0	\$0.00	NA	0	\$0.00
MUTUAL SAVINGS ASSOCIATION FSA	1	\$132,000.00	0.33%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$565,668.55	1.42%	0	\$0.00	NA	0	\$0.00
NETWORK FUNDING, L.P.	1	\$136,655.00	0.34%	0	\$0.00	NA	0	\$0.00
NEW BRITAIN MORTGAGE, LLC	1	\$136,599.54	0.34%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	2	\$258,423.62	0.65%	0	\$0.00	NA	0	\$0.00
NUMERICA CREDIT UNION	1	\$130,600.00	0.33%	0	\$0.00	NA	0	\$0.00
OPPORTUNITIES CREDIT UNION	1	\$140,000.00	0.35%	0	\$0.00	NA	0	\$0.00
OREGONIANS FEDERAL CREDIT UNION	1	\$136,300.00	0.34%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$143,200.00	0.36%	0	\$0.00	NA	0	\$0.00
	1	\$133,000.00	0.33%	0	\$0.00	NA	0	\$0.00



	PACIFIC COMMUNITY CREDIT UNION							
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$137,200.00	0.34%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION	3	\$407,917.08	1.02%	0	\$0.00	NA	\$0.00
	PEOPLES NEIGHBORHOOD BANK	2	\$274,277.22	0.69%	0	\$0.00	NA	\$0.00
	PEOPLES STATE BANK	1	\$129,000.00	0.32%	0	\$0.00	NA	\$0.00
	PIONEER CREDIT UNION	1	\$147,500.00	0.37%	0	\$0.00	NA	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$268,500.00	0.67%	0	\$0.00	NA	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$143,579.08	0.36%	0	\$0.00	NA	\$0.00
	PRIMEBANK	1	\$127,850.00	0.32%	0	\$0.00	NA	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	2	\$272,000.00	0.68%	0	\$0.00	NA	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$144,000.00	0.36%	0	\$0.00	NA	\$0.00
	PURDUE FEDERAL CREDIT UNION	2	\$281,000.00	0.71%	0	\$0.00	NA	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$129,403.36	0.32%	0	\$0.00	NA	\$0.00
	RIVER VALLEY BANK	1	\$127,625.85	0.32%	0	\$0.00	NA	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$430,500.00	1.08%	0	\$0.00	NA	\$0.00
	ROYAL CREDIT UNION	1	\$129,000.00	0.32%	0	\$0.00	NA	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$138,604.80	0.35%	0	\$0.00	NA	\$0.00
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$145,900.00	0.37%	0	\$0.00	NA	\$0.00

	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$140,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$142,382.58	0.36%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$146,039.99	0.37%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	3	\$397,950.25	1%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$275,900.00	0.69%	0	\$0.00	NA	0	\$0.00
	TRISTAR BANK	1	\$134,599.92	0.34%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	3	\$407,750.00	1.02%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK	11	\$1,500,371.48	3.77%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$139,590.77	0.35%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$135,971.57	0.34%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$258,891.03	0.65%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$144,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$137,900.00	0.35%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	1	\$130,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$139,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	4	\$544,770.06	1.37%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$145,473.52	0.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$8,639,345.21	21.75%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>291</b>	<b>\$39,823,281.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417DWR0	ACHIEVA CREDIT UNION	1	\$52,847.20	0.17%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$83,281.34	0.27%	0	\$0.00	NA	0	\$0.00
	ALPENA ALCONA AREA CREDIT UNION	2	\$134,954.46	0.44%	0	\$0.00	NA	0	\$0.00

	ALPINE BANK & TRUST CO.	5	\$322,285.16	1.05%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$218,331.25	0.71%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$82,415.01	0.27%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	2	\$116,662.70	0.38%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$78,714.42	0.26%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	2	\$134,255.52	0.44%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$69,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$52,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	2	\$117,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$62,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$60,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$78,370.00	0.26%	0	\$0.00	NA	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$66,806.85	0.22%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	9	\$565,073.98	1.84%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$79,769.36	0.26%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	2	\$123,866.82	0.4%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	2	\$114,381.62	0.37%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	2	\$136,104.08	0.44%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$69,376.04	0.23%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	2	\$107,077.17	0.35%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$79,000.00	0.26%	0	\$0.00	NA	0	\$0.00
		1	\$83,117.00	0.27%	0	\$0.00	NA	0	\$0.00

	BANKFINANCIAL FSB							
	BANKIOWA	1	\$83,159.56	0.27%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	1	\$68,305.24	0.22%	0	\$0.00	NA	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	\$65,000.00	0.21%	0	\$0.00	NA	\$0.00
	BLACKHAWK BANK	1	\$54,839.23	0.18%	0	\$0.00	NA	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$232,000.00	0.76%	0	\$0.00	NA	\$0.00
	BREMER FINANCIAL CORPORATION	2	\$116,200.00	0.38%	0	\$0.00	NA	\$0.00
	BUSEY BANK	3	\$204,761.17	0.67%	0	\$0.00	NA	\$0.00
	CENTENNIAL LENDING, LLC	2	\$153,500.00	0.5%	0	\$0.00	NA	\$0.00
	CENTRAL BANK	1	\$79,600.00	0.26%	0	\$0.00	NA	\$0.00
	CENTRAL BANK ILLINOIS	1	\$58,551.32	0.19%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	6	\$384,618.68	1.25%	0	\$0.00	NA	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$68,180.12	0.22%	0	\$0.00	NA	\$0.00
	CENTREBANK	1	\$52,000.00	0.17%	0	\$0.00	NA	\$0.00
	CENTRUE BANK	3	\$239,105.99	0.78%	0	\$0.00	NA	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$123,783.70	0.4%	0	\$0.00	NA	\$0.00
	CHARTWAY FEDERAL CREDIT UNION	1	\$68,798.31	0.22%	0	\$0.00	NA	\$0.00
	CHEMICAL BANK	1	\$58,000.00	0.19%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$187,671.62	0.61%	0	\$0.00	NA	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$75,279.30	0.25%	0	\$0.00	NA	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$57,167.97	0.19%	0	\$0.00	NA	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$161,797.32	0.53%	0	\$0.00	NA	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$80,115.13	0.26%	0	\$0.00	NA	\$0.00
		1	\$49,853.04	0.16%	0	\$0.00	NA	\$0.00

	COMMUNITY FIRST CREDIT UNION OF FLORIDA							
	COMMUNITY STATE BANK	1	\$67,053.26	0.22%	0	\$0.00	NA	\$0.00
	CORTRUST BANK	2	\$135,274.92	0.44%	0	\$0.00	NA	\$0.00
	COVANTAGE CREDIT UNION	3	\$235,996.08	0.77%	0	\$0.00	NA	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	\$68,798.31	0.22%	0	\$0.00	NA	\$0.00
	DHCU COMMUNITY CREDIT UNION	4	\$296,160.30	0.96%	0	\$0.00	NA	\$0.00
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$66,000.00	0.21%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$73,100.00	0.24%	0	\$0.00	NA	\$0.00
	DUPACO COMMUNITY CREDIT UNION	3	\$194,400.00	0.63%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$63,020.31	0.21%	0	\$0.00	NA	\$0.00
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$69,900.00	0.23%	0	\$0.00	NA	\$0.00
	EMPOWER FEDERAL CREDIT UNION	5	\$286,085.36	0.93%	0	\$0.00	NA	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$58,632.82	0.19%	0	\$0.00	NA	\$0.00
	FAIRWINDS CREDIT UNION	1	\$83,520.85	0.27%	0	\$0.00	NA	\$0.00
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$69,600.00	0.23%	0	\$0.00	NA	\$0.00
	FARMINGTON BANK	1	\$70,000.00	0.23%	0	\$0.00	NA	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$74,000.00	0.24%	0	\$0.00	NA	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$79,769.36	0.26%	0	\$0.00	NA	\$0.00
	FIRST CENTURY BANK, INC.	1	\$80,000.00	0.26%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK NA	4	\$254,679.74	0.83%	0	\$0.00	NA	\$0.00
		1	\$67,801.23	0.22%	0	\$0.00	NA	\$0.00

	FIRST CLOVER LEAF BANK							
	FIRST COMMUNITY CREDIT UNION	1	\$71,786.62	0.23%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK	1	\$66,364.00	0.22%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$68,000.00	0.22%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	5	\$311,287.55	1.01%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$45,000.00	0.15%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	3	\$230,974.82	0.75%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	7	\$475,968.02	1.55%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$148,375.00	0.48%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$59,827.02	0.19%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	3	\$207,088.81	0.67%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$50,000.00	0.16%	0	\$0.00	NA	\$0.00
	FIRSTBANK PUERTO RICO	1	\$58,832.25	0.19%	0	\$0.00	NA	\$0.00
	FLORIDA CREDIT UNION	1	\$54,837.00	0.18%	0	\$0.00	NA	\$0.00
	FORWARD FINANCIAL BANK SSB	2	\$133,020.00	0.43%	0	\$0.00	NA	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	2	\$146,500.00	0.48%	0	\$0.00	NA	\$0.00
	GILPIN FINANCIAL SERVICES, INC	1	\$57,000.00	0.19%	0	\$0.00	NA	\$0.00
	GREAT LAKES CREDIT UNION	1	\$78,469.95	0.26%	0	\$0.00	NA	\$0.00
	GREAT WESTERN BANK	1	\$50,000.00	0.16%	0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$80,763.23	0.26%	0	\$0.00	NA	\$0.00

	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$23,531.01	0.08%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	2	\$162,377.26	0.53%	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	2	\$151,678.94	0.49%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$77,971.42	0.25%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$69,600.00	0.23%	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	1	\$60,050.91	0.2%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	2	\$137,796.03	0.45%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$56,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$72,789.55	0.24%	0	\$0.00	NA	0	\$0.00
	HONOR BANK	1	\$40,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$138,600.00	0.45%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$68,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	INSIGHT CREDIT UNION	1	\$73,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$63,316.94	0.21%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$68,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	ISB COMMUNITY BANK	1	\$80,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$56,835.67	0.18%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	5	\$318,263.78	1.04%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	1	\$79,766.15	0.26%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$75,825.00	0.25%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL	1	\$72,085.73	0.23%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION							
	MAINSTREET CREDIT UNION	1	\$83,150.00	0.27%	0	\$0.00	NA	\$0.00
	MANUFACTURERS BANK AND TRUST CO.	1	\$73,384.86	0.24%	0	\$0.00	NA	\$0.00
	MARINE BANK	3	\$161,016.67	0.52%	0	\$0.00	NA	\$0.00
	MARQUETTE BANK	2	\$115,572.27	0.38%	0	\$0.00	NA	\$0.00
	MERCANTILE BANK	2	\$135,386.57	0.44%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$79,538.05	0.26%	0	\$0.00	NA	\$0.00
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	1	\$70,789.58	0.23%	0	\$0.00	NA	\$0.00
	MID AMERICA MORTGAGE, INC.	1	\$60,000.00	0.2%	0	\$0.00	NA	\$0.00
	MIDLAND STATES BANK	1	\$75,000.00	0.24%	0	\$0.00	NA	\$0.00
	MIDWEST COMMUNITY BANK	2	\$134,602.35	0.44%	0	\$0.00	NA	\$0.00
	MIDWEST LOAN SERVICES INC.	1	\$56,000.00	0.18%	0	\$0.00	NA	\$0.00
	MIDWESTONE BANK	1	\$69,798.20	0.23%	0	\$0.00	NA	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$50,000.00	0.16%	0	\$0.00	NA	\$0.00
	MONSON SAVINGS BANK	1	\$82,757.39	0.27%	0	\$0.00	NA	\$0.00
	MONTICELLO BANKING COMPANY	1	\$70,792.46	0.23%	0	\$0.00	NA	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$55,988.12	0.18%	0	\$0.00	NA	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$66,801.44	0.22%	0	\$0.00	NA	\$0.00
	MOUNTAINONE BANK	1	\$50,000.00	0.16%	0	\$0.00	NA	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$80,000.00	0.26%	0	\$0.00	NA	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$236,026.39	0.77%	0	\$0.00	NA	\$0.00
	NEW ERA BANK	1	\$51,347.37	0.17%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE	3	\$193,430.24	0.63%	0	\$0.00	NA	\$0.00



COMPANY								
NOTRE DAME FEDERAL CREDIT UNION	1	\$49,855.85	0.16%	0	\$0.00	NA	0	\$0.00
NUMERICA CREDIT UNION	1	\$56,837.94	0.18%	0	\$0.00	NA	0	\$0.00
OAK BANK	1	\$71,400.00	0.23%	0	\$0.00	NA	0	\$0.00
OHIO UNIVERSITY CREDIT UNION	1	\$69,623.70	0.23%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$77,000.00	0.25%	0	\$0.00	NA	0	\$0.00
OPPORTUNITIES CREDIT UNION	1	\$59,822.18	0.19%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	3	\$151,839.96	0.49%	0	\$0.00	NA	0	\$0.00
ORRSTOWN BANK	3	\$195,900.00	0.64%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	2	\$154,634.08	0.5%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$185,860.17	0.6%	0	\$0.00	NA	0	\$0.00
PEOPLES NEIGHBORHOOD BANK	1	\$40,000.00	0.13%	0	\$0.00	NA	0	\$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$73,000.00	0.24%	0	\$0.00	NA	0	\$0.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$55,449.07	0.18%	0	\$0.00	NA	0	\$0.00
POPULAR MORTGAGE, INC.	5	\$355,330.99	1.16%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$76,774.92	0.25%	0	\$0.00	NA	0	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$84,249.57	0.27%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	2	\$130,700.00	0.43%	0	\$0.00	NA	0	\$0.00
PRIMWEST MORTGAGE CORPORATION	4	\$210,793.87	0.69%	0	\$0.00	NA	0	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	3	\$178,398.20	0.58%	0	\$0.00	NA	0	\$0.00
PURDUE FEDERAL CREDIT UNION	3	\$211,286.66	0.69%	0	\$0.00	NA	0	\$0.00

RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$201,868.98	0.66%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$80,000.00	0.26%	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	1	\$49,855.85	0.16%	0	\$0.00	NA	0	\$0.00
RIDDELL NATIONAL BANK	3	\$173,290.99	0.56%	0	\$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	4	\$219,651.04	0.71%	0	\$0.00	NA	0	\$0.00
S&T BANK	1	\$79,769.36	0.26%	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$83,998.47	0.27%	0	\$0.00	NA	0	\$0.00
SECURITY CREDIT UNION	1	\$75,581.47	0.25%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$80,000.00	0.26%	0	\$0.00	NA	0	\$0.00
SOMERSET TRUST COMPANY	3	\$214,335.66	0.7%	0	\$0.00	NA	0	\$0.00
ST. MARYS BANK	1	\$64,000.00	0.21%	0	\$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	2	\$125,950.00	0.41%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	2	\$141,063.41	0.46%	0	\$0.00	NA	0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$76,200.00	0.25%	0	\$0.00	NA	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$83,757.83	0.27%	0	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK	1	\$55,337.77	0.18%	0	\$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$207,761.00	0.68%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	2	\$148,400.00	0.48%	0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	2	\$82,100.00	0.27%	0	\$0.00	NA	0	\$0.00
TAMPA BAY FEDERAL CREDIT UNION	1	\$81,784.39	0.27%	0	\$0.00	NA	0	\$0.00

	THE CITIZENS BANKING COMPANY	1	\$50,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	2	\$152,225.39	0.5%	0	\$0.00	NA	0	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	\$79,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	3	\$208,200.62	0.68%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	5	\$292,822.34	0.95%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$52,350.73	0.17%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	3	\$206,898.09	0.67%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$83,159.56	0.27%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK	12	\$810,372.97	2.64%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$83,900.00	0.27%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO.	1	\$77,400.00	0.25%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$77,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$216,582.06	0.7%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	1	\$80,080.00	0.26%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$161,124.82	0.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	130	\$8,683,771.97	28.27%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>460</b>	<b>\$30,723,486.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417DWS8	1ST SECURITY BANK OF WASHINGTON	1	\$289,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$313,082.16	0.31%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$264,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$236,815.31	0.24%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$261,753.66	0.26%	0	\$0.00	NA	0	\$0.00
		1	\$265,211.68	0.26%	0	\$0.00	NA	0	\$0.00

	AMERICAN BANK CENTER							
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$747,465.23	0.74%	0	\$0.00	NA	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$229,684.44	0.23%	0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$232,337.53	0.23%	0	\$0.00	NA	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$225,339.39	0.22%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$191,000.00	0.19%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	4	\$727,427.15	0.72%	0	\$0.00	NA	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$177,200.00	0.18%	0	\$0.00	NA	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$340,000.00	0.34%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	8	\$1,896,628.41	1.89%	0	\$0.00	NA	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$249,000.00	0.25%	0	\$0.00	NA	\$0.00
	AUBURNBANK	1	\$174,289.05	0.17%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	3	\$509,503.14	0.51%	0	\$0.00	NA	\$0.00
	BANK OF NEW ORLEANS	1	\$417,000.00	0.41%	0	\$0.00	NA	\$0.00
	BANK OF STANLY	1	\$207,000.00	0.21%	0	\$0.00	NA	\$0.00
	BANK OF WASHINGTON	1	\$178,506.00	0.18%	0	\$0.00	NA	\$0.00
	BANNER BANK	1	\$300,594.00	0.3%	0	\$0.00	NA	\$0.00
	BAY-VALLEY MORTGAGE GROUP	2	\$485,000.00	0.48%	0	\$0.00	NA	\$0.00
	BELLCO CREDIT UNION	1	\$200,000.00	0.2%	0	\$0.00	NA	\$0.00
	BENCHMARK BANK	1	\$382,095.26	0.38%	0	\$0.00	NA	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	10	\$3,002,573.74	2.99%	0	\$0.00	NA	\$0.00
	BLACKHAWK BANK	1	\$284,155.36	0.28%	0	\$0.00	NA	\$0.00

	BLACKHAWK COMMUNITY CREDIT UNION	1	\$169,124.46	0.17%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$199,439.22	0.2%	0	\$0.00	NA	0	\$0.00
	BREMER FINANCIAL CORPORATION	1	\$336,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$845,734.14	0.84%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$316,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	CAPITAL CREDIT UNION	2	\$388,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$228,330.61	0.23%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	7	\$1,839,922.40	1.83%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	1	\$218,644.02	0.22%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	3	\$603,196.19	0.6%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	3	\$915,326.83	0.91%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$155,900.00	0.16%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$220,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$210,800.00	0.21%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	1	\$325,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$190,275.15	0.19%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$174,488.47	0.17%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION OF LYNN	1	\$198,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$560,099.18	0.56%	0	\$0.00	NA	0	\$0.00

	CONTINENTAL HOME LOANS INC.	1	\$375,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$155,544.00	0.15%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	2	\$387,706.00	0.39%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$203,619.41	0.2%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$438,448.56	0.44%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$286,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$188,016.34	0.19%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	1	\$319,051.64	0.32%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$206,403.23	0.21%	0	\$0.00	NA	0	\$0.00
	F & A FEDERAL CREDIT UNION	1	\$274,196.16	0.27%	0	\$0.00	NA	0	\$0.00
	FARMINGTON BANK	1	\$240,145.99	0.24%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$314,777.19	0.31%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	3	\$919,727.00	0.91%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$152,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	2	\$368,099.23	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	2	\$347,865.98	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$194,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$218,858.38	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$458,154.63	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$164,000.00	0.16%	0	\$0.00	NA	0	\$0.00

FIRST NATIONAL BANK OF WATERLOO	3	\$485,661.91	0.48%	0	\$0.00	NA	0	\$0.00
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$471,983.53	0.47%	0	\$0.00	NA	0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$179,473.85	0.18%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	8	\$1,831,706.19	1.82%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$1,672,338.22	1.66%	0	\$0.00	NA	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$406,500.00	0.4%	0	\$0.00	NA	0	\$0.00
FIRSTTRUST SAVINGS BANK	4	\$1,087,720.27	1.08%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	4	\$910,599.33	0.91%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	4	\$839,118.31	0.83%	0	\$0.00	NA	0	\$0.00
GEO-CORP, INC.	2	\$470,000.00	0.47%	0	\$0.00	NA	0	\$0.00
GREAT MIDWEST BANK SSB	1	\$307,000.00	0.31%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC.	2	\$436,915.85	0.43%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	2	\$409,328.10	0.41%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$519,263.98	0.52%	0	\$0.00	NA	0	\$0.00
HARBORONE CREDIT UNION	1	\$243,000.00	0.24%	0	\$0.00	NA	0	\$0.00
I-C FEDERAL CREDIT UNION	2	\$386,541.08	0.38%	0	\$0.00	NA	0	\$0.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$412,301.18	0.41%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC.	1	\$358,000.00	0.36%	0	\$0.00	NA	0	\$0.00
INVESTORS BANK	2	\$760,000.00	0.76%	0	\$0.00	NA	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$235,500.00	0.23%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$404,330.97	0.4%	0	\$0.00	NA	0	\$0.00

	LAKE REGION BANK	1	\$170,998.69	0.17%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	3	\$560,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	LBS FINANCIAL CREDIT UNION	1	\$286,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	7	\$2,074,284.32	2.06%	0	\$0.00	NA	0	\$0.00
	LEOMINSTER CREDIT UNION	1	\$304,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	5	\$1,545,547.30	1.54%	0	\$0.00	NA	0	\$0.00
	MANSFIELD COOPERATIVE BANK	1	\$235,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	1	\$156,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	1	\$212,875.93	0.21%	0	\$0.00	NA	0	\$0.00
	MEETINGHOUSE COOPERATIVE BANK	1	\$256,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$324,100.00	0.32%	0	\$0.00	NA	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, INC.	2	\$658,894.57	0.66%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	2	\$432,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC.	1	\$298,300.00	0.3%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$170,513.81	0.17%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$176,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$170,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MIFFLINBURG BANK & TRUST COMPANY	1	\$162,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$314,091.88	0.31%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	2	\$694,228.77	0.69%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$565,500.00	0.56%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P.	1	\$370,242.00	0.37%	0	\$0.00	NA	0	\$0.00
	NEW BRITAIN MORTGAGE, LLC	1	\$271,350.00	0.27%	0	\$0.00	NA	0	\$0.00
		1	\$332,000.00	0.33%	0	\$0.00	NA	0	\$0.00



	NEWTOWN SAVINGS BANK							
	NORTHWEST FEDERAL CREDIT UNION	1	\$154,546.93	0.15%	0	\$0.00	NA	\$0.00
	NRL FEDERAL CREDIT UNION	1	\$339,006.16	0.34%	0	\$0.00	NA	\$0.00
	NUVISION FEDERAL CREDIT UNION	1	\$178,000.00	0.18%	0	\$0.00	NA	\$0.00
	OAK BANK	1	\$417,000.00	0.41%	0	\$0.00	NA	\$0.00
	OCEANFIRST BANK	1	\$415,000.00	0.41%	0	\$0.00	NA	\$0.00
	OLD FORT BANKING COMPANY	1	\$195,427.08	0.19%	0	\$0.00	NA	\$0.00
	OPES ADVISORS, INC	1	\$299,123.08	0.3%	0	\$0.00	NA	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$249,259.09	0.25%	0	\$0.00	NA	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$299,110.91	0.3%	0	\$0.00	NA	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	\$190,000.00	0.19%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION	7	\$2,167,489.40	2.16%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,470,477.07	1.46%	0	\$0.00	NA	\$0.00
	PINNACLE MORTGAGE GROUP, INC.	1	\$220,400.00	0.22%	0	\$0.00	NA	\$0.00
	POPULAR MORTGAGE, INC.	1	\$203,411.88	0.2%	0	\$0.00	NA	\$0.00
	PORT WASHINGTON STATE BANK	1	\$162,523.54	0.16%	0	\$0.00	NA	\$0.00
	PREMIER AMERICA CREDIT UNION	2	\$559,300.00	0.56%	0	\$0.00	NA	\$0.00
	RAYMOND JAMES BANK, FSB	1	\$273,000.00	0.27%	0	\$0.00	NA	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	3	\$766,150.40	0.76%	0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$331,850.00	0.33%	0	\$0.00	NA	\$0.00
	RIVER VALLEY BANK	1	\$401,822.00	0.4%	0	\$0.00	NA	\$0.00
	RIVERMARK COMMUNITY	1	\$175,485.54	0.17%	0	\$0.00	NA	\$0.00

	CREDIT UNION							
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	8	\$2,312,226.68	2.3%	0	\$0.00	NA	\$0.00
	ROYAL CREDIT UNION	2	\$477,500.00	0.47%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE, INC.	1	\$351,000.00	0.35%	0	\$0.00	NA	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$188,477.42	0.19%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	3	\$726,255.28	0.72%	0	\$0.00	NA	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION	1	\$396,820.48	0.39%	0	\$0.00	NA	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$414,250.00	0.41%	0	\$0.00	NA	\$0.00
	SECURITY NATIONAL MORTGAGE	1	\$167,600.00	0.17%	0	\$0.00	NA	\$0.00
	SIUSLAW BANK	1	\$159,200.00	0.16%	0	\$0.00	NA	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$177,451.05	0.18%	0	\$0.00	NA	\$0.00
	SPENCER SAVINGS BANK	1	\$319,000.00	0.32%	0	\$0.00	NA	\$0.00
	ST. MARYS BANK	1	\$170,400.00	0.17%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$234,000.00	0.23%	0	\$0.00	NA	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	1	\$257,066.38	0.26%	0	\$0.00	NA	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$238,250.00	0.24%	0	\$0.00	NA	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	\$353,500.00	0.35%	0	\$0.00	NA	\$0.00
	STERLING SAVINGS BANK	1	\$216,872.97	0.22%	0	\$0.00	NA	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$373,746.00	0.37%	0	\$0.00	NA	\$0.00

	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$631,162.26	0.63%	0	\$0.00	NA	0	\$0.00
	THE LENDING COMPANY, INC.	1	\$327,041.23	0.33%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$240,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$314,079.24	0.31%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$171,497.23	0.17%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$231,312.44	0.23%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$161,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$153,942.15	0.15%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK	27	\$5,990,040.18	5.96%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$229,200.00	0.23%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$184,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$637,170.64	0.63%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$333,895.04	0.33%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$804,944.53	0.8%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO.	1	\$235,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$152,546.57	0.15%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$175,478.41	0.17%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	3	\$1,024,361.02	1.02%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	2	\$479,250.00	0.48%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$411,150.00	0.41%	0	\$0.00	NA	0	\$0.00

	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$185,027.05	0.18%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$185,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$499,970.89	0.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$18,981,904.38	18.87%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>404</b>	<b>\$100,561,738.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417DWT6	1ST SECURITY BANK OF WASHINGTON	1	\$193,425.06	0.26%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$248,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$429,750.00	0.57%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$161,519.89	0.21%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$238,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$378,100.00	0.5%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$415,781.08	0.55%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$674,877.54	0.89%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIRST CREDIT UNION	1	\$237,313.87	0.31%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$154,076.76	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$192,435.84	0.26%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$199,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK	1	\$212,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$684,511.68	0.91%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	2	\$439,250.00	0.58%	0	\$0.00	NA	0	\$0.00

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$217,000.00	0.29%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	2	\$468,829.15	0.62%	0	\$0.00	NA	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$204,225.76	0.27%	0	\$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP INC.	1	\$330,615.10	0.44%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	2	\$420,650.00	0.56%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	1	\$415,791.15	0.55%	0	\$0.00	NA	0	\$0.00
BANK OF THE CASCADES	1	\$210,400.00	0.28%	0	\$0.00	NA	0	\$0.00
BANNER BANK	1	\$334,500.00	0.44%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	2	\$559,380.55	0.74%	0	\$0.00	NA	0	\$0.00
BAY-VALLEY MORTGAGE GROUP	4	\$1,349,891.61	1.79%	0	\$0.00	NA	0	\$0.00
BELL STATE BANK & TRUST	1	\$255,000.00	0.34%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	2	\$635,000.00	0.84%	0	\$0.00	NA	0	\$0.00
BLACKHAWK BANK	1	\$152,000.00	0.2%	0	\$0.00	NA	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$152,900.00	0.2%	0	\$0.00	NA	0	\$0.00
BREMER FINANCIAL CORPORATION	3	\$649,446.93	0.86%	0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	2	\$818,000.00	1.08%	0	\$0.00	NA	0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	3	\$1,084,670.31	1.44%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$397,172.16	0.53%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC.	4	\$1,139,994.46	1.51%	0	\$0.00	NA	0	\$0.00
CBC FEDERAL CREDIT UNION	1	\$260,237.08	0.34%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	5	\$1,329,026.65	1.76%	0	\$0.00	NA	0	\$0.00
	1	\$229,000.00	0.3%	0	\$0.00	NA	0	\$0.00

	CENTRIS FEDERAL CREDIT UNION							
	CENTRUE BANK	1	\$197,600.00	0.26%	0	\$0.00	NA	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$290,700.00	0.39%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	4	\$1,095,862.92	1.45%	0	\$0.00	NA	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$231,157.48	0.31%	0	\$0.00	NA	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$217,353.93	0.29%	0	\$0.00	NA	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$406,473.29	0.54%	0	\$0.00	NA	\$0.00
	CONTINENTAL HOME LOANS INC.	1	\$202,430.82	0.27%	0	\$0.00	NA	\$0.00
	CORNERSTONE MORTGAGE COMPANY	1	\$393,713.39	0.52%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$443,850.00	0.59%	0	\$0.00	NA	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$236,805.77	0.31%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$402,576.80	0.53%	0	\$0.00	NA	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	\$954,205.52	1.26%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$229,322.11	0.3%	0	\$0.00	NA	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$158,000.00	0.21%	0	\$0.00	NA	\$0.00
	ELEVATIONS CU	1	\$211,895.82	0.28%	0	\$0.00	NA	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$196,432.06	0.26%	0	\$0.00	NA	\$0.00
	ENT FEDERAL CREDIT UNION	2	\$397,209.53	0.53%	0	\$0.00	NA	\$0.00

	EVOLVE BANK & TRUST	1	\$229,529.62	0.3%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	8	\$2,416,707.84	3.2%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$155,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	2	\$336,508.04	0.45%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$576,346.40	0.76%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$241,464.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	4	\$1,136,857.39	1.51%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	\$1,761,170.22	2.33%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK & TRUST	1	\$199,407.28	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$185,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST SAVINGS BANK	1	\$179,473.85	0.24%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	4	\$1,205,892.17	1.6%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	2	\$458,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	GREAT MIDWEST BANK SSB	1	\$197,300.00	0.26%	0	\$0.00	NA	0	\$0.00
	GREENWOOD CREDIT UNION	1	\$311,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC.	1	\$186,468.33	0.25%	0	\$0.00	NA	0	\$0.00
	GUARANTY TRUST CORPORATION	1	\$218,268.93	0.29%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	2	\$309,810.81	0.41%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	3	\$722,157.34	0.96%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$228,500.00	0.3%	0	\$0.00	NA	0	\$0.00
		1	\$364,000.00	0.48%	0	\$0.00	NA	0	\$0.00

	HARBORONE CREDIT UNION							
	HOME FEDERAL BANK	1	\$234,650.00	0.31%	0	\$0.00	NA	\$0.00
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$221,000.00	0.29%	0	\$0.00	NA	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	2	\$321,500.00	0.43%	0	\$0.00	NA	\$0.00
	INSIGHT CREDIT UNION	1	\$203,403.69	0.27%	0	\$0.00	NA	\$0.00
	INVESTORS BANK	1	\$260,000.00	0.34%	0	\$0.00	NA	\$0.00
	ISB COMMUNITY BANK	1	\$196,800.00	0.26%	0	\$0.00	NA	\$0.00
	JEANNE DARC CREDIT UNION	1	\$216,000.00	0.29%	0	\$0.00	NA	\$0.00
	LAKE FOREST BANK & TRUST	1	\$305,200.00	0.4%	0	\$0.00	NA	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$196,000.00	0.26%	0	\$0.00	NA	\$0.00
	LEADER BANK, N.A.	3	\$804,130.40	1.07%	0	\$0.00	NA	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$310,700.00	0.41%	0	\$0.00	NA	\$0.00
	LOGIX FEDERAL CREDIT UNION	3	\$701,402.07	0.93%	0	\$0.00	NA	\$0.00
	MAGNA BANK	1	\$169,523.34	0.22%	0	\$0.00	NA	\$0.00
	MANSFIELD COOPERATIVE BANK	1	\$270,000.00	0.36%	0	\$0.00	NA	\$0.00
	MARQUETTE BANK	1	\$219,365.76	0.29%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	2	\$483,327.07	0.64%	0	\$0.00	NA	\$0.00
	MERCANTILE BANK	1	\$154,639.96	0.2%	0	\$0.00	NA	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$184,459.23	0.24%	0	\$0.00	NA	\$0.00
	MIDWEST COMMUNITY BANK	1	\$229,000.00	0.3%	0	\$0.00	NA	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$240,000.00	0.32%	0	\$0.00	NA	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$177,671.89	0.24%	0	\$0.00	NA	\$0.00
	MLD MORTGAGE, INC.	1	\$229,318.37	0.3%	0	\$0.00	NA	\$0.00



NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$348,500.00	0.46%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$375,000.00	0.5%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$187,000.00	0.25%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$155,500.00	0.21%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$324,759.14	0.43%	0	\$0.00	NA	0	\$0.00
NORWOOD COOPERATIVE BANK	1	\$280,000.00	0.37%	0	\$0.00	NA	0	\$0.00
NRL FEDERAL CREDIT UNION	1	\$251,750.00	0.33%	0	\$0.00	NA	0	\$0.00
NUVISION FEDERAL CREDIT UNION	1	\$240,000.00	0.32%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	3	\$740,154.00	0.98%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$348,976.92	0.46%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$434,856.92	0.58%	0	\$0.00	NA	0	\$0.00
POPULAR MORTGAGE, INC.	1	\$225,348.46	0.3%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$173,000.00	0.23%	0	\$0.00	NA	0	\$0.00
PRIOR LAKE STATE BANK	1	\$318,400.00	0.42%	0	\$0.00	NA	0	\$0.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$326,505.00	0.43%	0	\$0.00	NA	0	\$0.00
RAYMOND JAMES BANK, FSB	1	\$272,225.00	0.36%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	1	\$363,918.28	0.48%	0	\$0.00	NA	0	\$0.00
REDWOOD CAPITAL BANK	1	\$240,000.00	0.32%	0	\$0.00	NA	0	\$0.00
RIVERMARK COMMUNITY	1	\$244,000.00	0.32%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION							
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$634,971.21	0.84%	0	\$0.00	NA	\$0.00
	ROYAL CREDIT UNION	1	\$181,385.84	0.24%	0	\$0.00	NA	\$0.00
	SALAL CREDIT UNION	1	\$310,000.00	0.41%	0	\$0.00	NA	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$271,423.62	0.36%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$205,389.50	0.27%	0	\$0.00	NA	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$340,000.00	0.45%	0	\$0.00	NA	\$0.00
	SECURITY NATIONAL MORTGAGE	1	\$326,083.14	0.43%	0	\$0.00	NA	\$0.00
	ST. MARYS BANK	1	\$325,000.00	0.43%	0	\$0.00	NA	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$256,000.00	0.34%	0	\$0.00	NA	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$159,532.31	0.21%	0	\$0.00	NA	\$0.00
	STATE BANK OF LINCOLN	1	\$157,930.56	0.21%	0	\$0.00	NA	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$158,500.00	0.21%	0	\$0.00	NA	\$0.00
	STERLING SAVINGS BANK	1	\$225,000.00	0.3%	0	\$0.00	NA	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	1	\$264,000.00	0.35%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	1	\$172,400.00	0.23%	0	\$0.00	NA	\$0.00
	SUN WEST MORTGAGE COMPANY INC.	1	\$240,000.00	0.32%	0	\$0.00	NA	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$174,473.36	0.23%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	\$164,517.69	0.22%	0	\$0.00	NA	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$230,500.00	0.31%	0	\$0.00	NA	\$0.00

	TOWER FEDERAL CREDIT UNION	1	\$211,405.58	0.28%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$194,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$270,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK	16	\$3,553,715.28	4.71%	0	\$0.00	NA	0	\$0.00
	UNITY BANK	1	\$155,537.67	0.21%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$415,830.78	0.55%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$919,463.76	1.22%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO.	1	\$152,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$212,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	4	\$1,083,646.03	1.44%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$196,424.15	0.26%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$271,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$288,853.19	0.38%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$459,929.18	0.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$15,589,160.84	20.69%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>303</b>	<b>\$75,454,783.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417DWU3	1ST MIDAMERICA CREDIT UNION	1	\$192,428.02	0.4%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$255,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$196,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT	1	\$164,000.00	0.34%	0	\$0.00	NA	0	\$0.00

	UNION							
	ALLIED MORTGAGE GROUP, INC.	1	\$282,000.00	0.59%	0	\$0.00	NA	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$576,538.73	1.21%	0	\$0.00	NA	\$0.00
	AMEGY MORTGAGE	1	\$210,765.81	0.44%	0	\$0.00	NA	\$0.00
	AMERICAN BANK CENTER	1	\$320,000.00	0.67%	0	\$0.00	NA	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$159,000.00	0.33%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$224,000.00	0.47%	0	\$0.00	NA	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$175,500.00	0.37%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	3	\$484,850.00	1.02%	0	\$0.00	NA	\$0.00
	AURORA FINANCIAL GROUP INC.	2	\$502,856.94	1.06%	0	\$0.00	NA	\$0.00
	AVIDIA BANK	1	\$259,260.77	0.54%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	2	\$444,714.31	0.93%	0	\$0.00	NA	\$0.00
	BANK OF STANLY	1	\$175,050.00	0.37%	0	\$0.00	NA	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$279,203.90	0.59%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	2	\$494,415.60	1.04%	0	\$0.00	NA	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	2	\$395,600.00	0.83%	0	\$0.00	NA	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	4	\$1,286,143.51	2.7%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$290,850.00	0.61%	0	\$0.00	NA	\$0.00
	BREMER FINANCIAL CORPORATION	1	\$164,411.29	0.35%	0	\$0.00	NA	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$200,000.00	0.42%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$555,057.62	1.16%	0	\$0.00	NA	\$0.00
	CARROLLTON BANK	1	\$415,781.08	0.87%	0	\$0.00	NA	\$0.00
		1	\$227,333.54	0.48%	0	\$0.00	NA	\$0.00

	CENTRAL MORTGAGE COMPANY							
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$295,122.77	0.62%	0	\$0.00	NA	\$0.00
	CENTRUE BANK	1	\$159,100.00	0.33%	0	\$0.00	NA	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$201,500.00	0.42%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	1	\$155,800.00	0.33%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$308,439.55	0.65%	0	\$0.00	NA	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$299,147.04	0.63%	0	\$0.00	NA	\$0.00
	COMMUNITY CREDIT UNION OF LYNN	2	\$555,750.00	1.17%	0	\$0.00	NA	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$223,250.00	0.47%	0	\$0.00	NA	\$0.00
	CONTINENTAL HOME LOANS INC.	1	\$157,000.00	0.33%	0	\$0.00	NA	\$0.00
	CORTRUST BANK	1	\$162,500.00	0.34%	0	\$0.00	NA	\$0.00
	COVANTAGE CREDIT UNION	1	\$216,000.00	0.45%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$447,500.00	0.94%	0	\$0.00	NA	\$0.00
	DENMARK STATE BANK	1	\$155,000.00	0.33%	0	\$0.00	NA	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$150,000.00	0.31%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$385,711.64	0.81%	0	\$0.00	NA	\$0.00
	ELEVATIONS CU	2	\$594,856.09	1.25%	0	\$0.00	NA	\$0.00
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$175,700.00	0.37%	0	\$0.00	NA	\$0.00

	FIDELITY BANK MORTGAGE	1	\$407,338.55	0.85%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	2	\$990,680.39	2.08%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$173,850.00	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$670,247.24	1.41%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$303,510.22	0.64%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	3	\$597,152.08	1.25%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$717,180.92	1.51%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST SAVINGS BANK	1	\$164,524.32	0.35%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	3	\$640,489.69	1.34%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN SAVINGS BANK	1	\$200,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	1	\$226,377.11	0.48%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$162,436.83	0.34%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$367,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$179,466.55	0.38%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$212,926.09	0.45%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$244,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$204,466.79	0.43%	0	\$0.00	NA	0	\$0.00
	INVESTORS BANK	2	\$624,196.00	1.31%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$292,500.00	0.61%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	4	\$1,436,731.65	3.02%	0	\$0.00	NA	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	1	\$364,544.84	0.77%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$415,782.42	0.87%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC.	1	\$238,291.69	0.5%	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$160,000.00	0.34%	0	\$0.00	NA	0	\$0.00

	MIDWESTONE BANK	1	\$318,154.31	0.67%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	2	\$617,000.00	1.29%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$158,900.00	0.33%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	\$680,017.11	1.43%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$171,941.00	0.36%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	2	\$699,110.91	1.47%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$294,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$393,861.24	0.83%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	1	\$223,624.22	0.47%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$400,649.10	0.84%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$243,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	ROLLSTONE BANK & TRUST	1	\$187,500.00	0.39%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	8	\$2,242,617.17	4.71%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$236,500.00	0.5%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$411,899.30	0.86%	0	\$0.00	NA	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION	1	\$227,333.54	0.48%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$241,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$252,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$421,000.00	0.88%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING,	1	\$214,000.00	0.45%	0	\$0.00	NA	0	\$0.00

	INC.							
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$160,800.00	0.34%	0	\$0.00	NA	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$165,350.00	0.35%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	2	\$309,500.00	0.65%	0	\$0.00	NA	\$0.00
	THE CITIZENS BANKING COMPANY	1	\$175,000.00	0.37%	0	\$0.00	NA	\$0.00
	THE PARK BANK	1	\$329,000.00	0.69%	0	\$0.00	NA	\$0.00
	TOWER FEDERAL CREDIT UNION	2	\$555,737.40	1.17%	0	\$0.00	NA	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	2	\$645,000.00	1.35%	0	\$0.00	NA	\$0.00
	UNION SAVINGS BANK	10	\$2,011,246.87	4.22%	0	\$0.00	NA	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$528,956.21	1.11%	0	\$0.00	NA	\$0.00
	UNIVEST BANK AND TRUST CO.	1	\$317,100.00	0.67%	0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	3	\$711,978.28	1.49%	0	\$0.00	NA	\$0.00
	WANIGAS CREDIT UNION	1	\$198,600.00	0.42%	0	\$0.00	NA	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$156,846.51	0.33%	0	\$0.00	NA	\$0.00
	Unavailable	36	\$9,178,868.44	19.23%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>190</b>	<b>\$47,644,923.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31417DWV1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$283,500.00	0.51%	0	\$0.00	NA	\$0.00
	1ST SECURITY BANK OF WASHINGTON	2	\$412,417.90	0.74%	0	\$0.00	NA	\$0.00
	ALLIED MORTGAGE GROUP, INC.	2	\$415,315.81	0.75%	0	\$0.00	NA	\$0.00
	ALPINE BANK & TRUST CO.	2	\$190,144.63	0.34%	0	\$0.00	NA	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$375,477.50	0.68%	0	\$0.00	NA	\$0.00
	AMARILLO NATIONAL BANK	2	\$347,628.80	0.63%	0	\$0.00	NA	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$119,658.82	0.22%	0	\$0.00	NA	\$0.00



	AMERICAN FINANCIAL RESOURCES, INC.	1	\$226,006.55	0.41%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$494,957.46	0.89%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	2	\$407,307.37	0.73%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	4	\$487,381.72	0.88%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	2	\$379,892.66	0.68%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	2	\$208,385.69	0.38%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$265,731.70	0.48%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	2	\$362,747.65	0.65%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	1	\$208,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$218,082.00	0.39%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$112,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	6	\$1,859,318.20	3.35%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	1	\$97,709.57	0.18%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$305,050.00	0.55%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$273,630.61	0.49%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$584,406.85	1.05%	0	\$0.00	NA	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$68,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	1	\$249,508.21	0.45%	0	\$0.00	NA	0	\$0.00
	CBC FEDERAL CREDIT UNION	1	\$314,350.89	0.57%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$151,484.72	0.27%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	3	\$439,340.03	0.79%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	2	\$210,263.48	0.38%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON BANK	1	\$200,000.00	0.36%	0	\$0.00	NA	0	\$0.00

	CITIZENSFIRST CREDIT UNION	1	\$114,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	1	\$183,700.00	0.33%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$403,992.78	0.73%	0	\$0.00	NA	0	\$0.00
	COASTLINE FEDERAL CREDIT UNION	1	\$100,300.00	0.18%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	2	\$525,373.72	0.95%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$132,300.00	0.24%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$226,336.47	0.41%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$694,078.09	1.25%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	4	\$613,380.04	1.11%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$1,188,937.28	2.14%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$281,800.00	0.51%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$225,573.23	0.41%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	2	\$177,755.62	0.32%	0	\$0.00	NA	0	\$0.00
	ENVISION CREDIT UNION	1	\$112,674.23	0.2%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	2	\$672,071.56	1.21%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE LLC	1	\$280,788.16	0.51%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	4	\$1,153,828.81	2.08%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$142,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE	2	\$230,044.80	0.41%	0	\$0.00	NA	0	\$0.00

	MIDWEST							
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$184,463.70	0.33%	0	\$0.00	NA	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	1	\$216,000.00	0.39%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	7	\$1,009,809.66	1.82%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$108,700.00	0.2%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$197,421.23	0.36%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	3	\$525,504.65	0.95%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$568,754.86	1.03%	0	\$0.00	NA	\$0.00
	FIRST UNITED BANK	1	\$160,024.34	0.29%	0	\$0.00	NA	\$0.00
	FIRSTTRUST SAVINGS BANK	1	\$304,108.46	0.55%	0	\$0.00	NA	\$0.00
	FREMONT BANK	3	\$665,237.00	1.2%	0	\$0.00	NA	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	7	\$1,554,130.31	2.8%	0	\$0.00	NA	\$0.00
	GEORGIA'S OWN CREDIT UNION	1	\$122,236.66	0.22%	0	\$0.00	NA	\$0.00
	GILPIN FINANCIAL SERVICES, INC	1	\$253,000.00	0.46%	0	\$0.00	NA	\$0.00
	GUARANTY BANK F.S.B.	1	\$188,700.00	0.34%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	2	\$393,164.72	0.71%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	4	\$1,284,768.87	2.32%	0	\$0.00	NA	\$0.00
	HANNIBAL NATIONAL BANK	1	\$124,430.14	0.22%	0	\$0.00	NA	\$0.00
	HIWAY FEDERAL CREDIT UNION	4	\$659,446.35	1.19%	0	\$0.00	NA	\$0.00
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	2	\$358,669.69	0.65%	0	\$0.00	NA	\$0.00
	I-C FEDERAL CREDIT UNION	3	\$585,726.59	1.06%	0	\$0.00	NA	\$0.00
		1	\$227,800.00	0.41%	0	\$0.00	NA	\$0.00

	IDAHO CENTRAL CREDIT UNION							
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$189,000.00	0.34%	0	\$0.00	NA	\$0.00
	INSIGHT CREDIT UNION	1	\$191,952.68	0.35%	0	\$0.00	NA	\$0.00
	INVESTORS BANK	2	\$569,400.00	1.03%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$172,621.38	0.31%	0	\$0.00	NA	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$197,213.80	0.36%	0	\$0.00	NA	\$0.00
	LAKE MORTGAGE COMPANY INC.	2	\$229,800.00	0.41%	0	\$0.00	NA	\$0.00
	LEADER BANK, N.A.	1	\$250,000.00	0.45%	0	\$0.00	NA	\$0.00
	LEADER ONE FINANCIAL CORPORATION	2	\$299,770.00	0.54%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$422,850.00	0.76%	0	\$0.00	NA	\$0.00
	MAGNA BANK	1	\$179,680.49	0.32%	0	\$0.00	NA	\$0.00
	MAVERICK FUNDING CORP.	1	\$231,000.00	0.42%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$178,783.09	0.32%	0	\$0.00	NA	\$0.00
	MERRIMACK MORTGAGE COMPANY, INC.	1	\$263,000.00	0.47%	0	\$0.00	NA	\$0.00
	METRO CREDIT UNION	1	\$237,000.00	0.43%	0	\$0.00	NA	\$0.00
	MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	\$222,700.00	0.4%	0	\$0.00	NA	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$137,402.74	0.25%	0	\$0.00	NA	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$215,582.53	0.39%	0	\$0.00	NA	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$290,970.35	0.52%	0	\$0.00	NA	\$0.00
	MIDWEST COMMUNITY BANK	4	\$847,540.94	1.53%	0	\$0.00	NA	\$0.00
		2	\$701,835.13	1.27%	0	\$0.00	NA	\$0.00

	MIDWEST LOAN SERVICES INC.							
	MIDWESTONE BANK	1	\$55,000.00	0.1%	0	\$0.00	NA	\$0.00
	MISSOURI CREDIT UNION	1	\$99,703.63	0.18%	0	\$0.00	NA	\$0.00
	MORTGAGE AMERICA, INC.	1	\$188,000.00	0.34%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF OHIO	1	\$237,332.68	0.43%	0	\$0.00	NA	\$0.00
	NCB, FSB	1	\$89,000.00	0.16%	0	\$0.00	NA	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$194,000.00	0.35%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	5	\$569,682.57	1.03%	0	\$0.00	NA	\$0.00
	OLD FORT BANKING COMPANY	1	\$125,000.00	0.23%	0	\$0.00	NA	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$98,850.00	0.18%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$230,000.00	0.41%	0	\$0.00	NA	\$0.00
	PIONEER CREDIT UNION	1	\$116,000.00	0.21%	0	\$0.00	NA	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$162,000.00	0.29%	0	\$0.00	NA	\$0.00
	POPULAR MORTGAGE, INC.	1	\$90,239.10	0.16%	0	\$0.00	NA	\$0.00
	RESIDENTIAL HOME FUNDING CORP.	1	\$417,000.00	0.75%	0	\$0.00	NA	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$188,700.00	0.34%	0	\$0.00	NA	\$0.00
	ROYAL CREDIT UNION	1	\$88,743.42	0.16%	0	\$0.00	NA	\$0.00
	SAFE CREDIT UNION	1	\$184,466.65	0.33%	0	\$0.00	NA	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$211,114.65	0.38%	0	\$0.00	NA	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$107,484.90	0.19%	0	\$0.00	NA	\$0.00
	STATE BANK OF THE LAKES	1	\$212,200.00	0.38%	0	\$0.00	NA	\$0.00
		1	\$382,708.78	0.69%	0	\$0.00	NA	\$0.00

	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.							
	SUMMIT CREDIT UNION	2	\$331,411.33	0.6%	0	\$0.00	NA	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$109,232.19	0.2%	0	\$0.00	NA	\$0.00
	TALMER BANK & TRUST	3	\$401,500.00	0.72%	0	\$0.00	NA	\$0.00
	TELCOM CREDIT UNION	2	\$217,419.39	0.39%	0	\$0.00	NA	\$0.00
	THE MORTGAGE HOUSE, INC.	1	\$223,063.97	0.4%	0	\$0.00	NA	\$0.00
	TOWER FEDERAL CREDIT UNION	4	\$998,691.95	1.8%	0	\$0.00	NA	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$103,995.12	0.19%	0	\$0.00	NA	\$0.00
	TOWNE MORTGAGE COMPANY	2	\$288,350.00	0.52%	0	\$0.00	NA	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	2	\$533,415.39	0.96%	0	\$0.00	NA	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$409,615.70	0.74%	0	\$0.00	NA	\$0.00
	ULSTER SAVINGS BANK	1	\$322,068.81	0.58%	0	\$0.00	NA	\$0.00
	UNITED BANK & TRUST	6	\$985,700.38	1.78%	0	\$0.00	NA	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$189,000.00	0.34%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$272,113.24	0.49%	0	\$0.00	NA	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$362,979.39	0.65%	0	\$0.00	NA	\$0.00
	VANDYK MORTGAGE CORPORATION	2	\$440,606.68	0.79%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$1,170,291.97	2.11%	0	\$0.00	NA	\$0.00

	WESCOM CENTRAL CREDIT UNION	1	\$278,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$160,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$492,105.12	0.89%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$322,376.97	0.58%	0	\$0.00	NA	0	\$0.00
	WINTER HILL BANK, FSB	1	\$191,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$9,176,186.45	16.52%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>286</b>	<b>\$55,474,684.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417DWW9	ALLIANCE BANK	1	\$106,105.80	1.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$209,216.59	2.12%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$86,700.00	0.88%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	2	\$186,140.09	1.88%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$88,158.98	0.89%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$86,756.07	0.88%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$104,039.47	1.05%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$182,893.08	1.85%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$92,094.65	0.93%	0	\$0.00	NA	0	\$0.00
	BOULDER VALLEY CREDIT UNION	1	\$98,730.08	1%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	3	\$295,898.37	2.99%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$92,742.86	0.94%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$97,700.00	0.99%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$107,103.04	1.08%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$91,234.40	0.92%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$109,850.00	1.11%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A.	1	\$97,544.11	0.99%	0	\$0.00	NA	0	\$0.00
	CU CHANNELS, LLC	1	\$109,500.00	1.11%	0	\$0.00	NA	0	\$0.00

	DORT FEDERAL CREDIT UNION	1	\$89,551.71	0.91%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$203,250.00	2.06%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$108,750.00	1.1%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$100,800.00	1.02%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	2	\$197,313.50	2%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	2	\$183,005.16	1.85%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	1	\$97,500.00	0.99%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	2	\$199,501.15	2.02%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$93,600.00	0.95%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$106,799.71	1.08%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$100,716.80	1.02%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$87,165.04	0.88%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	2	\$208,890.82	2.11%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	1	\$102,711.21	1.04%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$102,810.92	1.04%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	1	\$109,853.90	1.11%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP.	1	\$104,905.03	1.06%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C.	1	\$99,719.61	1.01%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$85,700.00	0.87%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$102,120.81	1.03%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$103,708.40	1.05%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT	1	\$86,230.88	0.87%	0	\$0.00	NA	0	\$0.00



	UNION							
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$108,000.00	1.09%	0	\$0.00	NA	\$0.00
	POPULAR MORTGAGE, INC.	1	\$94,473.81	0.96%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$196,808.30	1.99%	0	\$0.00	NA	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$108,000.00	1.09%	0	\$0.00	NA	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$178,697.54	1.81%	0	\$0.00	NA	\$0.00
	ROYAL CREDIT UNION	1	\$86,061.39	0.87%	0	\$0.00	NA	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$109,351.04	1.11%	0	\$0.00	NA	\$0.00
	SAFE CREDIT UNION	1	\$87,956.13	0.89%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$90,751.89	0.92%	0	\$0.00	NA	\$0.00
	STATE BANK OF LINCOLN	1	\$84,761.66	0.86%	0	\$0.00	NA	\$0.00
	TALMER BANK & TRUST	1	\$89,000.00	0.9%	0	\$0.00	NA	\$0.00
	THE BANK OF MAINE	3	\$315,916.77	3.2%	0	\$0.00	NA	\$0.00
	THE TRUST BANK	1	\$89,750.00	0.91%	0	\$0.00	NA	\$0.00
	TRAVIS CREDIT UNION	1	\$90,125.00	0.91%	0	\$0.00	NA	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$96,500.00	0.98%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	1	\$86,560.00	0.88%	0	\$0.00	NA	\$0.00
	UNIVERSITY BANK	1	\$108,195.78	1.09%	0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	1	\$106,109.56	1.07%	0	\$0.00	NA	\$0.00
	WANIGAS CREDIT UNION	1	\$104,000.00	1.05%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$89,400.00	0.9%	0	\$0.00	NA	\$0.00
	Unavailable	27	\$2,647,009.34	26.77%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>101</b>	<b>\$9,884,440.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>

31417DWX7	ALTRA FEDERAL CREDIT UNION	2	\$246,512.65	2.74%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$225,837.95	2.51%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$346,428.50	3.85%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$236,350.00	2.62%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$239,119.72	2.65%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$117,673.73	1.31%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$112,193.27	1.25%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$114,500.00	1.27%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	1	\$116,000.00	1.29%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A.	1	\$114,750.00	1.27%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY	1	\$122,061.57	1.35%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$110,368.99	1.23%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$233,100.00	2.59%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	1	\$114,677.56	1.27%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$122,700.00	1.36%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$121,657.93	1.35%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$123,000.00	1.37%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$114,092.45	1.27%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$114,409.00	1.27%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	1	\$123,412.60	1.37%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	1	\$109,736.74	1.22%	0	\$0.00	NA	0	\$0.00
		1	\$123,652.32	1.37%	0	\$0.00	NA	0	\$0.00

	GUILD MORTGAGE COMPANY								
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$122,953.69	1.36%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$124,000.00	1.38%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	2	\$222,574.13	2.47%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$112,061.42	1.24%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$119,500.00	1.33%	0	\$0.00	NA	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$116,000.00	1.29%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$115,180.65	1.28%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	3	\$341,131.88	3.79%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$118,000.00	1.31%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	1	\$124,394.58	1.38%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	1	\$114,178.95	1.27%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$110,901.05	1.23%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$114,682.02	1.27%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$110,289.90	1.22%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$115,200.00	1.28%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$121,662.67	1.35%	0	\$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	3	\$351,244.14	3.9%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE	1	\$122,904.42	1.36%	0	\$0.00	NA	0	\$0.00

	COMPANY, LLC								
	UNIVERSITY CREDIT UNION	1	\$118,000.00	1.31%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$112,046.49	1.24%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$116,500.00	1.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,583,349.35	28.67%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>77</b>	<b>\$9,008,990.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417DWY5	AMARILLO NATIONAL BANK	1	\$125,103.24	0.73%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$135,634.38	0.79%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$270,154.38	1.57%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$140,800.00	0.82%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	2	\$253,837.73	1.47%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$128,638.30	0.75%	0	\$0.00	NA	0	\$0.00
	BANK OF NEW ORLEANS	1	\$126,150.23	0.73%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	2	\$254,590.10	1.48%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	4	\$529,220.92	3.07%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	2	\$269,500.00	1.56%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	1	\$145,530.00	0.84%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$136,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	3	\$398,644.73	2.31%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$131,045.66	0.76%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$260,533.29	1.51%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	1	\$145,995.21	0.85%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$146,250.00	0.85%	0	\$0.00	NA	0	\$0.00

	FIDELITY BANK MORTGAGE	1	\$141,601.85	0.82%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$142,500.00	0.83%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$142,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$127,541.39	0.74%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$138,750.00	0.81%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	2	\$264,057.52	1.53%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	6	\$825,172.19	4.79%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$144,800.00	0.84%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$137,020.10	0.8%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	1	\$147,790.23	0.86%	0	\$0.00	NA	0	\$0.00
	HONOR BANK	1	\$143,100.00	0.83%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	1	\$137,114.47	0.8%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$134,122.88	0.78%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$143,507.66	0.83%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$147,595.00	0.86%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$141,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$147,585.03	0.86%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$129,500.00	0.75%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$125,200.00	0.73%	0	\$0.00	NA	0	\$0.00
	MYCUMORTGAGE, LLC	2	\$267,253.91	1.55%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF OHIO	1	\$127,641.10	0.74%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$131,629.89	0.76%	0	\$0.00	NA	0	\$0.00
		1	\$138,500.00	0.8%	0	\$0.00	NA	0	\$0.00

	NUMARK CREDIT UNION							
	NUMERICA CREDIT UNION	1	\$138,011.94	0.8%	0	\$0.00	NA	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$145,590.63	0.84%	0	\$0.00	NA	\$0.00
	PINNACLE MORTGAGE GROUP, INC.	1	\$137,250.00	0.8%	0	\$0.00	NA	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$143,685.98	0.83%	0	\$0.00	NA	\$0.00
	POPULAR MORTGAGE, INC.	2	\$271,555.54	1.58%	0	\$0.00	NA	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$144,000.00	0.84%	0	\$0.00	NA	\$0.00
	RABOBANK, N.A.	1	\$127,735.68	0.74%	0	\$0.00	NA	\$0.00
	REDWOOD CREDIT UNION	1	\$148,500.00	0.86%	0	\$0.00	NA	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$136,621.20	0.79%	0	\$0.00	NA	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$135,117.34	0.78%	0	\$0.00	NA	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$264,139.70	1.53%	0	\$0.00	NA	\$0.00
	SOMERSET TRUST COMPANY	1	\$144,593.44	0.84%	0	\$0.00	NA	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$143,795.69	0.83%	0	\$0.00	NA	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$140,000.00	0.81%	0	\$0.00	NA	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$421,772.99	2.45%	0	\$0.00	NA	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$145,185.61	0.84%	0	\$0.00	NA	\$0.00
	TOWER FEDERAL CREDIT UNION	2	\$262,392.21	1.52%	0	\$0.00	NA	\$0.00
	TRAVIS CREDIT UNION	1	\$136,800.00	0.79%	0	\$0.00	NA	\$0.00
	UNITED BANK & TRUST	1	\$125,550.00	0.73%	0	\$0.00	NA	\$0.00

	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$144,892.59	0.84%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$126,500.00	0.73%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	5	\$678,035.16	3.93%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$134,626.73	0.78%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$138,500.00	0.8%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$126,700.00	0.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$4,846,888.01	28.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>127</b>	<b>\$17,231,051.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417DWZ2	ALLIED MORTGAGE GROUP, INC.	1	\$77,000.00	0.95%	0	\$0.00	NA	0	\$0.00
	ALTAONE FEDERAL CREDIT UNION	1	\$63,575.72	0.79%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$51,856.22	0.64%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$140,256.74	1.73%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$58,637.42	0.72%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$82,300.00	1.02%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$40,500.00	0.5%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$101,132.24	1.25%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$43,926.49	0.54%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	4	\$280,211.87	3.46%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$55,847.32	0.69%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	3	\$194,853.72	2.41%	0	\$0.00	NA	0	\$0.00
		1	\$77,541.97	0.96%	0	\$0.00	NA	0	\$0.00

	BAXTER CREDIT UNION							
	BLACKHAWK BANK	1	\$71,050.23	0.88%	0	\$0.00	NA	\$0.00
	BREMER FINANCIAL CORPORATION	1	\$64,820.28	0.8%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	4	\$218,388.73	2.7%	0	\$0.00	NA	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$46,000.00	0.57%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	1	\$52,700.00	0.65%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC.	1	\$39,889.40	0.49%	0	\$0.00	NA	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$77,681.58	0.96%	0	\$0.00	NA	\$0.00
	COVANTAGE CREDIT UNION	1	\$66,814.74	0.83%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$135,276.90	1.67%	0	\$0.00	NA	\$0.00
	FAIRWINDS CREDIT UNION	1	\$59,831.25	0.74%	0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	1	\$82,000.00	1.01%	0	\$0.00	NA	\$0.00
	FIRST CENTURY BANK, INC.	1	\$43,876.63	0.54%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$44,877.31	0.55%	0	\$0.00	NA	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	1	\$79,775.68	0.99%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$67,092.00	0.83%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$43,878.34	0.54%	0	\$0.00	NA	\$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$57,674.23	0.71%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	3	\$237,426.12	2.93%	0	\$0.00	NA	\$0.00
	FREMONT BANK	1	\$75,789.86	0.94%	0	\$0.00	NA	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	1	\$34,904.58	0.43%	0	\$0.00	NA	\$0.00
		1	\$79,775.69	0.99%	0	\$0.00	NA	\$0.00



	GREAT WESTERN BANK							
	GUARDIAN MORTGAGE COMPANY INC.	1	\$81,676.70	1.01%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	3	\$194,391.38	2.4%	0	\$0.00	NA	\$0.00
	HONOR BANK	1	\$68,709.49	0.85%	0	\$0.00	NA	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$80,000.00	0.99%	0	\$0.00	NA	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$69,055.83	0.85%	0	\$0.00	NA	\$0.00
	MARINE BANK	1	\$52,540.27	0.65%	0	\$0.00	NA	\$0.00
	MID AMERICA MORTGAGE, INC.	1	\$57,220.76	0.71%	0	\$0.00	NA	\$0.00
	MIDWEST COMMUNITY BANK	1	\$64,000.00	0.79%	0	\$0.00	NA	\$0.00
	MORTGAGE CENTER, LLC	3	\$180,176.16	2.23%	0	\$0.00	NA	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	1	\$74,789.71	0.92%	0	\$0.00	NA	\$0.00
	MYCUMORTGAGE, LLC	1	\$57,877.64	0.72%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$64,822.78	0.8%	0	\$0.00	NA	\$0.00
	NETWORK FUNDING, L.P.	1	\$50,000.00	0.62%	0	\$0.00	NA	\$0.00
	NUMERICA CREDIT UNION	1	\$38,595.96	0.48%	0	\$0.00	NA	\$0.00
	POPULAR MORTGAGE, INC.	4	\$273,134.07	3.38%	0	\$0.00	NA	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$150,051.04	1.85%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$62,400.00	0.77%	0	\$0.00	NA	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$56,840.18	0.7%	0	\$0.00	NA	\$0.00
	PROVIDENT CREDIT UNION	1	\$62,000.00	0.77%	0	\$0.00	NA	\$0.00
	ROYAL CREDIT UNION	1	\$81,791.11	1.01%	0	\$0.00	NA	\$0.00
	SAFE CREDIT UNION	1	\$54,000.00	0.67%	0	\$0.00	NA	\$0.00
		1	\$67,000.00	0.83%	0	\$0.00	NA	\$0.00

	SECURITY FIRST BANK OF NORTH DAKOTA							
	STANDARD BANK AND TRUST COMPANY	1	\$56,000.00	0.69%	0	\$0.00	NA	\$0.00
	THE BANK OF MAINE	1	\$72,000.00	0.89%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	\$51,000.00	0.63%	0	\$0.00	NA	\$0.00
	THE HARVARD STATE BANK	1	\$51,640.00	0.64%	0	\$0.00	NA	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$61,886.84	0.76%	0	\$0.00	NA	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$79,476.53	0.98%	0	\$0.00	NA	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$66,814.74	0.83%	0	\$0.00	NA	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$39,887.84	0.49%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	1	\$82,767.27	1.02%	0	\$0.00	NA	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$79,775.68	0.99%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$81,750.00	1.01%	0	\$0.00	NA	\$0.00
	WALLICK AND VOLK INC.	1	\$62,823.36	0.78%	0	\$0.00	NA	\$0.00
	Unavailable	37	\$2,417,409.53	29.88%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>126</b>	<b>\$8,091,468.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31417DX24	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$175,000.00	0.33%	0	\$0.00	NA	\$0.00
	3RD FED BANK	1	\$372,299.01	0.69%	0	\$0.00	NA	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$220,411.35	0.41%	0	\$0.00	NA	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$144,000.00	0.27%	0	\$0.00	NA	\$0.00
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$110,000.00	0.2%	0	\$0.00	NA	\$0.00

	AFFILIATED MORTGAGE COMPANY	1	\$125,688.14	0.23%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$190,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$346,838.88	0.65%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$168,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	7	\$1,410,350.46	2.63%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	2	\$328,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$456,686.78	0.85%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	1	\$89,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$287,867.08	0.54%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	2	\$400,581.09	0.75%	0	\$0.00	NA	0	\$0.00
	BREMER FINANCIAL CORPORATION	1	\$257,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$149,912.40	0.28%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	2	\$280,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$132,346.09	0.25%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$412,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$174,724.10	0.33%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	29	\$7,146,977.95	13.31%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$120,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$126,228.24	0.24%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$564,015.92	1.05%	0	\$0.00	NA	0	\$0.00
		1	\$268,067.86	0.5%	0	\$0.00	NA	0	\$0.00

	CENTRAL PACIFIC BANK							
	CENTRAL STATE BANK	2	\$303,300.00	0.56%	0	\$0.00	NA	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$153,600.00	0.29%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC.	4	\$712,211.46	1.33%	0	\$0.00	NA	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$261,426.14	0.49%	0	\$0.00	NA	\$0.00
	COMMUNITY STATE BANK	1	\$191,042.48	0.36%	0	\$0.00	NA	\$0.00
	COMMUNITYONE BANK, N.A.	1	\$109,212.83	0.2%	0	\$0.00	NA	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$131,942.77	0.25%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$297,500.00	0.55%	0	\$0.00	NA	\$0.00
	DENMARK STATE BANK	1	\$124,000.00	0.23%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$153,950.00	0.29%	0	\$0.00	NA	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$102,300.00	0.19%	0	\$0.00	NA	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$351,919.61	0.66%	0	\$0.00	NA	\$0.00
	EAST BOSTON SAVINGS BANK	2	\$363,919.61	0.68%	0	\$0.00	NA	\$0.00
	EQUITY RESOURCES, INC.	2	\$311,000.00	0.58%	0	\$0.00	NA	\$0.00
	FAA CREDIT UNION	1	\$100,000.00	0.19%	0	\$0.00	NA	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$188,631.49	0.35%	0	\$0.00	NA	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$137,006.04	0.26%	0	\$0.00	NA	\$0.00
	FIRST BANK OF WYOMING	1	\$180,000.00	0.34%	0	\$0.00	NA	\$0.00

	FIRST FEDERAL BANK OF OHIO	1	\$99,275.06	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$85,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$573,469.94	1.07%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$90,608.34	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	2	\$450,000.00	0.84%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$86,722.63	0.16%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	35	\$6,642,137.96	12.37%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	2	\$470,234.98	0.88%	0	\$0.00	NA	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	2	\$281,200.00	0.52%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$135,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	5	\$759,843.67	1.41%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$161,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	HAWTHORN BANK	2	\$427,034.14	0.8%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	2	\$292,848.42	0.55%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$100,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$99,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$155,381.83	0.29%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	5	\$734,747.82	1.37%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$209,470.37	0.39%	0	\$0.00	NA	0	\$0.00
	INVESTORS BANK	3	\$742,612.40	1.38%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	2	\$338,564.33	0.63%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$213,451.43	0.4%	0	\$0.00	NA	0	\$0.00

	LEADER BANK, N.A.	3	\$705,760.56	1.31%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$101,200.00	0.19%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$335,084.82	0.62%	0	\$0.00	NA	0	\$0.00
	MARBLEHEAD BANK	1	\$200,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$160,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C.	1	\$111,987.54	0.21%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$104,238.80	0.19%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	2	\$295,845.19	0.55%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	6	\$1,208,200.00	2.25%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC.	2	\$448,187.64	0.83%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$135,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	MYCUMORTGAGE, LLC	3	\$442,425.01	0.82%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$87,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$112,191.36	0.21%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$159,840.37	0.3%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	1	\$157,358.38	0.29%	0	\$0.00	NA	0	\$0.00
	OAK BANK	1	\$89,273.10	0.17%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$152,890.79	0.28%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$338,600.00	0.63%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	2	\$239,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	PROVIDENCE BANK	1	\$180,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$175,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$281,795.42	0.52%	0	\$0.00	NA	0	\$0.00

ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$178,703.52	0.33%	0	\$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	1	\$123,375.73	0.23%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$243,825.00	0.45%	0	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	7	\$1,129,738.80	2.1%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$238,000.00	0.44%	0	\$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$88,000.00	0.16%	0	\$0.00	NA	0	\$0.00
STATE BANK OF THE LAKES	1	\$111,300.00	0.21%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING, INC.	1	\$318,702.90	0.59%	0	\$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$384,902.52	0.72%	0	\$0.00	NA	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$114,166.31	0.21%	0	\$0.00	NA	0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$360,114.08	0.67%	0	\$0.00	NA	0	\$0.00
THE PARK BANK	1	\$157,647.02	0.29%	0	\$0.00	NA	0	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$105,000.00	0.2%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK	2	\$421,951.69	0.79%	0	\$0.00	NA	0	\$0.00
UNION SAVINGS BANK	11	\$1,921,264.08	3.58%	0	\$0.00	NA	0	\$0.00
UNITED SHORE FINANCIAL SERVICES, LLC	2	\$444,070.78	0.83%	0	\$0.00	NA	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$181,681.91	0.34%	0	\$0.00	NA	0	\$0.00
UNIVEST BANK AND TRUST CO.	1	\$243,000.00	0.45%	0	\$0.00	NA	0	\$0.00
VALLEY NATIONAL	1	\$270,463.30	0.5%	0	\$0.00	NA	0	\$0.00

	BANK							
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$411,030.41	0.77%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$196,000.00	0.36%	0	\$0.00	NA	\$0.00
	WESTBURY BANK	1	\$121,600.00	0.23%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$110,000.00	0.2%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$317,570.98	0.59%	0	\$0.00	NA	\$0.00
	Unavailable	39	\$7,518,755.01	13.96%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>291</b>	<b>\$53,710,804.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31417DX32	1ST SECURITY BANK OF WASHINGTON	1	\$104,000.00	0.11%	0	\$0.00	NA	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$181,194.01	0.18%	0	\$0.00	NA	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	2	\$275,716.08	0.28%	0	\$0.00	NA	\$0.00
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$389,158.22	0.39%	0	\$0.00	NA	\$0.00
	AFFILIATED MORTGAGE COMPANY	4	\$881,215.92	0.89%	0	\$0.00	NA	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$405,449.79	0.41%	0	\$0.00	NA	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$311,058.00	0.31%	0	\$0.00	NA	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$417,000.00	0.42%	0	\$0.00	NA	\$0.00
	AMERICAN BANK CENTER	1	\$130,000.00	0.13%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	5	\$1,207,739.90	1.22%	0	\$0.00	NA	\$0.00
	AMERICAN FIRST CREDIT UNION	1	\$110,500.00	0.11%	0	\$0.00	NA	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$224,879.39	0.23%	0	\$0.00	NA	\$0.00
		2	\$502,473.10	0.51%	0	\$0.00	NA	\$0.00



	AMERICAN SOUTHWEST MORTGAGE CORP.							
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$118,000.00	0.12%	0	\$0.00	NA	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$124,099.67	0.13%	0	\$0.00	NA	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$110,200.51	0.11%	0	\$0.00	NA	\$0.00
	AVIDIA BANK	1	\$251,364.44	0.25%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	3	\$789,538.91	0.8%	0	\$0.00	NA	\$0.00
	BANK OF LANCASTER	1	\$200,000.00	0.2%	0	\$0.00	NA	\$0.00
	BANK OF SPRINGFIELD	1	\$100,000.00	0.1%	0	\$0.00	NA	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$339,536.69	0.34%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	5	\$902,283.54	0.91%	0	\$0.00	NA	\$0.00
	BAY-VALLEY MORTGAGE GROUP	1	\$216,429.82	0.22%	0	\$0.00	NA	\$0.00
	BELL STATE BANK & TRUST	1	\$115,000.00	0.12%	0	\$0.00	NA	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	\$230,000.00	0.23%	0	\$0.00	NA	\$0.00
	BREMER FINANCIAL CORPORATION	2	\$208,400.00	0.21%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$135,000.00	0.14%	0	\$0.00	NA	\$0.00
	BRYN MAWR TRUST COMPANY THE	2	\$210,000.00	0.21%	0	\$0.00	NA	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$185,000.00	0.19%	0	\$0.00	NA	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$182,750.00	0.18%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$193,595.49	0.2%	0	\$0.00	NA	\$0.00
	CARROLLTON BANK	2	\$324,500.00	0.33%	0	\$0.00	NA	\$0.00

	CASHCALL, INC.	43	\$10,511,595.64	10.63%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	4	\$589,953.88	0.6%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK	1	\$165,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$158,840.09	0.16%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$101,558.39	0.1%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	3	\$474,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$234,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$192,808.08	0.19%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	2	\$206,030.15	0.21%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	3	\$331,999.58	0.34%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$130,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	3	\$476,347.57	0.48%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY	2	\$390,160.55	0.39%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	3	\$328,650.82	0.33%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$186,645.90	0.19%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$121,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$99,900.00	0.1%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	9	\$2,288,504.78	2.31%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	3	\$405,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY	2	\$281,383.10	0.28%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION							
	DURANT BANK AND TRUST COMPANY	4	\$910,054.10	0.92%	0	\$0.00	NA	\$0.00
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$87,068.32	0.09%	0	\$0.00	NA	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$174,732.33	0.18%	0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	4	\$992,997.86	1%	0	\$0.00	NA	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	3	\$651,500.00	0.66%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK NA	1	\$158,523.27	0.16%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$320,099.67	0.32%	0	\$0.00	NA	\$0.00
	FIRST ENTERTAINMENT CREDIT UNION	1	\$121,126.96	0.12%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$130,500.00	0.13%	0	\$0.00	NA	\$0.00
	FIRST HAWAIIAN BANK	1	\$214,000.00	0.22%	0	\$0.00	NA	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	2	\$186,147.55	0.19%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$556,128.33	0.56%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$143,452.46	0.15%	0	\$0.00	NA	\$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$168,414.80	0.17%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	8	\$1,429,418.89	1.45%	0	\$0.00	NA	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$323,000.00	0.33%	0	\$0.00	NA	\$0.00
	FIRSTBANK PUERTO RICO	1	\$114,171.69	0.12%	0	\$0.00	NA	\$0.00
	FORUM CREDIT UNION	1	\$89,974.72	0.09%	0	\$0.00	NA	\$0.00
	FREMONT BANK	61	\$11,030,535.34	11.16%	0	\$0.00	NA	\$0.00

FULTON BANK, NATIONAL ASSOCIATION	2	\$442,224.50	0.45%	0	\$0.00	NA	0	\$0.00
GILPIN FINANCIAL SERVICES, INC	1	\$125,600.00	0.13%	0	\$0.00	NA	0	\$0.00
GMFS, LLC	2	\$545,500.00	0.55%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	2	\$293,272.73	0.3%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$123,900.00	0.13%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$91,000.00	0.09%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	1	\$176,000.00	0.18%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	7	\$1,225,514.84	1.24%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$246,000.00	0.25%	0	\$0.00	NA	0	\$0.00
HAWTHORN BANK	1	\$98,913.93	0.1%	0	\$0.00	NA	0	\$0.00
HONOR BANK	1	\$124,300.00	0.13%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	5	\$766,853.66	0.78%	0	\$0.00	NA	0	\$0.00
INVESTORS BANK	2	\$636,241.38	0.64%	0	\$0.00	NA	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	3	\$352,930.71	0.36%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	2	\$378,209.47	0.38%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	3	\$437,819.92	0.44%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	2	\$344,500.00	0.35%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A.	8	\$2,024,008.12	2.05%	0	\$0.00	NA	0	\$0.00
LOGAN FINANCE CORPORATION	1	\$290,500.00	0.29%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$259,300.00	0.26%	0	\$0.00	NA	0	\$0.00
MAINSTREET CREDIT UNION	1	\$142,000.00	0.14%	0	\$0.00	NA	0	\$0.00
MANSFIELD COOPERATIVE BANK	1	\$286,500.00	0.29%	0	\$0.00	NA	0	\$0.00
MARINE BANK	1	\$86,946.12	0.09%	0	\$0.00	NA	0	\$0.00
MARQUETTE BANK	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00
MEMBER HOME LOAN, L.L.C.	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00

	MEMBERS MORTGAGE COMPANY INC.	2	\$512,566.93	0.52%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	2	\$474,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC.	1	\$135,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	2	\$258,900.00	0.26%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	5	\$771,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC.	7	\$1,723,889.56	1.74%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	MYCUMORTGAGE, LLC	4	\$644,171.60	0.65%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$363,550.48	0.37%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	3	\$474,687.85	0.48%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	4	\$939,957.76	0.95%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$138,985.07	0.14%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$240,700.00	0.24%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	2	\$232,600.00	0.24%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	3	\$355,033.41	0.36%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,086,404.08	1.1%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	1	\$182,286.14	0.18%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	3	\$407,205.85	0.41%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	3	\$471,800.00	0.48%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$99,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$148,919.61	0.15%	0	\$0.00	NA	0	\$0.00
		1	\$121,369.48	0.12%	0	\$0.00	NA	0	\$0.00

	PRIMEWEST MORTGAGE CORPORATION							
	PROVIDENT CREDIT UNION	1	\$245,220.95	0.25%	0	\$0.00	NA	\$0.00
	QUALSTAR CREDIT UNION	1	\$134,033.93	0.14%	0	\$0.00	NA	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	3	\$720,631.50	0.73%	0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	4	\$455,343.12	0.46%	0	\$0.00	NA	\$0.00
	REDWOOD CREDIT UNION	1	\$197,000.00	0.2%	0	\$0.00	NA	\$0.00
	RENASANT BANK	2	\$452,728.91	0.46%	0	\$0.00	NA	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$574,851.30	0.58%	0	\$0.00	NA	\$0.00
	ROYAL CREDIT UNION	8	\$1,219,546.26	1.23%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE, INC.	1	\$171,500.00	0.17%	0	\$0.00	NA	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$131,539.45	0.13%	0	\$0.00	NA	\$0.00
	SACRAMENTO CREDIT UNION	1	\$100,868.21	0.1%	0	\$0.00	NA	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	15	\$3,052,001.16	3.09%	0	\$0.00	NA	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$334,389.83	0.34%	0	\$0.00	NA	\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.00	NA	\$0.00
	SOMERSET TRUST COMPANY	2	\$207,484.87	0.21%	0	\$0.00	NA	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$148,919.61	0.15%	0	\$0.00	NA	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$389,300.00	0.39%	0	\$0.00	NA	\$0.00
	ST. PAUL FEDERAL CREDIT UNION	1	\$172,000.00	0.17%	0	\$0.00	NA	\$0.00
	STANDARD BANK AND TRUST COMPANY	3	\$486,000.00	0.49%	0	\$0.00	NA	\$0.00

	STANDARD MORTGAGE CORPORATION	1	\$119,130.07	0.12%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$135,026.77	0.14%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$112,186.10	0.11%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	1	\$116,659.16	0.12%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$466,091.18	0.47%	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	1	\$281,954.45	0.29%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$332,884.82	0.34%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$90,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	7	\$1,005,781.54	1.02%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$147,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$131,055.40	0.13%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	3	\$377,770.82	0.38%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK	20	\$2,934,360.94	2.97%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$132,300.00	0.13%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	2	\$306,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$285,939.05	0.29%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$107,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$489,435.75	0.49%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$214,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$138,998.15	0.14%	0	\$0.00	NA	0	\$0.00

	VILLAGE MORTGAGE COMPANY	1	\$127,078.06	0.13%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$619,900.00	0.63%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$246,414.98	0.25%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$173,527.22	0.18%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	1	\$115,666.32	0.12%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$153,287.91	0.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$14,527,748.38	14.68%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>532</b>	<b>\$98,879,127.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417DX40	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	19	\$5,412,448.64	13.88%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	55	\$13,028,298.49	33.4%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	2	\$372,845.80	0.96%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	12	\$2,148,788.89	5.51%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	1	\$129,912.53	0.33%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	2	\$295,952.90	0.76%	0	\$0.00	NA	0	\$0.00
	CUNNINGHAM AND COMPANY	1	\$160,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	1	\$233,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$270,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC.	2	\$555,200.00	1.42%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	1	\$176,527.65	0.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$16,224,714.22	41.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>175</b>	<b>\$39,007,689.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417DX57	ASSOCIATED BANK, NA	1	\$164,019.15	7.02%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF	1	\$203,702.81	8.71%	0	\$0.00	NA	0	\$0.00



	FLORIDA								
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$122,000.00	5.22%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$136,150.00	5.82%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$189,850.00	8.12%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$147,650.00	6.32%	0	\$0.00	NA	0	\$0.00
	LEOMINSTER CREDIT UNION	1	\$254,254.62	10.88%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	1	\$281,474.81	12.04%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$197,337.43	8.44%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$287,905.96	12.32%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$223,671.04	9.57%	0	\$0.00	NA	0	\$0.00
	TELCOM CREDIT UNION	1	\$129,400.00	5.54%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,337,415.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417DX65	AMERISAVE MORTGAGE CORPORATION	1	\$388,476.81	7.12%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	2	\$335,679.45	6.15%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$220,000.00	4.03%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$99,711.71	1.83%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$449,211.15	8.24%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC.	1	\$227,000.00	4.16%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$325,259.59	5.96%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	\$141,596.27	2.6%	0	\$0.00	NA	0	\$0.00
		1	\$92,644.51	1.7%	0	\$0.00	NA	0	\$0.00

	MYCUMORTGAGE, LLC								
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$189,452.25	3.47%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	2	\$432,755.28	7.93%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$255,800.00	4.69%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$188,654.55	3.46%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$143,596.24	2.63%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$154,600.00	2.83%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	2	\$275,265.09	5.05%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$163,500.00	3%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$294,161.26	5.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,077,053.27	19.76%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$5,454,417.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417DX73	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$211,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$374,700.00	1.09%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$225,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$148,620.82	0.43%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$189,500.00	0.55%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$287,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$243,500.00	0.71%	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	2	\$214,412.03	0.62%	0	\$0.00	NA	0	\$0.00

	ANCHORBANK FSB	1	\$197,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$279,568.89	0.81%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$196,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	2	\$687,398.99	1.99%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	2	\$504,165.00	1.46%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$134,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	2	\$665,500.00	1.93%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$156,800.00	0.45%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$289,600.00	0.84%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	1	\$363,000.00	1.05%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	4	\$938,507.52	2.72%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$184,063.87	0.53%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$72,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	1	\$348,000.00	1.01%	0	\$0.00	NA	0	\$0.00
	COASTHILLS FEDERAL CREDIT UNION	1	\$233,240.33	0.68%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$189,317.00	0.55%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	1	\$143,025.00	0.41%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$344,520.14	1%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$372,250.00	1.08%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	1	\$124,250.00	0.36%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	2	\$356,241.82	1.03%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE LLC	1	\$107,983.48	0.31%	0	\$0.00	NA	0	\$0.00

FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$124,100.06	0.36%	0	\$0.00	NA	0	\$0.00
FIRST BANK DBA FIRST BANK MORTGAGE	1	\$208,500.00	0.6%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$325,657.64	0.94%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY FEDERAL CREDIT UNION	1	\$251,000.00	0.73%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$190,500.00	0.55%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$123,200.00	0.36%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	1	\$382,000.00	1.11%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	1	\$236,900.00	0.69%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	1	\$129,400.00	0.38%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$88,000.00	0.26%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	1	\$112,818.24	0.33%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$363,365.71	1.05%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK	1	\$104,834.75	0.3%	0	\$0.00	NA	0	\$0.00
FLORIDA CREDIT UNION	1	\$49,919.57	0.14%	0	\$0.00	NA	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$88,000.00	0.26%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	2	\$663,600.00	1.92%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$151,650.00	0.44%	0	\$0.00	NA	0	\$0.00
GEORGIA'S OWN CREDIT UNION	2	\$327,487.48	0.95%	0	\$0.00	NA	0	\$0.00
GILPIN FINANCIAL SERVICES, INC	1	\$152,000.00	0.44%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA	4	\$670,350.00	1.94%	0	\$0.00	NA	0	\$0.00

	MORTGAGE SERVICES							
	GUARANTEED RATE, INC.	2	\$422,648.26	1.23%	0	\$0.00	NA	\$0.00
	GUARDIAN CREDIT UNION	3	\$491,800.00	1.43%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	2	\$307,700.00	0.89%	0	\$0.00	NA	\$0.00
	HIWAY FEDERAL CREDIT UNION	2	\$481,900.00	1.4%	0	\$0.00	NA	\$0.00
	ICON CREDIT UNION	1	\$250,700.00	0.73%	0	\$0.00	NA	\$0.00
	IDAHO CENTRAL CREDIT UNION	10	\$1,913,557.69	5.55%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$212,964.30	0.62%	0	\$0.00	NA	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$331,959.20	0.96%	0	\$0.00	NA	\$0.00
	LAKE AREA BANK	1	\$161,750.58	0.47%	0	\$0.00	NA	\$0.00
	LAKE FOREST BANK & TRUST	1	\$249,000.00	0.72%	0	\$0.00	NA	\$0.00
	LAKELAND BANK	1	\$199,692.07	0.58%	0	\$0.00	NA	\$0.00
	MACON BANK, INC.	1	\$311,309.30	0.9%	0	\$0.00	NA	\$0.00
	MAINSTREET CREDIT UNION	1	\$119,700.00	0.35%	0	\$0.00	NA	\$0.00
	MIDWEST COMMUNITY BANK	1	\$239,630.48	0.69%	0	\$0.00	NA	\$0.00
	MLD MORTGAGE, INC.	1	\$136,850.00	0.4%	0	\$0.00	NA	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$174,000.00	0.5%	0	\$0.00	NA	\$0.00
	NCB, FSB	1	\$138,000.00	0.4%	0	\$0.00	NA	\$0.00
	NORTH VALLEY BANK	1	\$221,000.00	0.64%	0	\$0.00	NA	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	3	\$281,400.00	0.82%	0	\$0.00	NA	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$298,210.56	0.86%	0	\$0.00	NA	\$0.00
	NUMARK CREDIT UNION	1	\$149,769.05	0.43%	0	\$0.00	NA	\$0.00
	ONE NEVADA CREDIT UNION	8	\$1,650,896.43	4.79%	0	\$0.00	NA	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$205,183.59	0.59%	0	\$0.00	NA	\$0.00
		1	\$390,000.00	1.13%	0	\$0.00	NA	\$0.00

	PACIFIC COMMUNITY CREDIT UNION							
	PANHANDLE STATE BANK	1	\$99,100.00	0.29%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	1	\$213,171.28	0.62%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$408,950.00	1.19%	0	\$0.00	NA	\$0.00
	RANDOLPH SAVINGS BANK	1	\$135,000.00	0.39%	0	\$0.00	NA	\$0.00
	RBS CITIZENS, NA	2	\$561,798.67	1.63%	0	\$0.00	NA	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$146,400.00	0.42%	0	\$0.00	NA	\$0.00
	SACRAMENTO CREDIT UNION	1	\$264,000.00	0.77%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$292,548.87	0.85%	0	\$0.00	NA	\$0.00
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$244,123.54	0.71%	0	\$0.00	NA	\$0.00
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$101,443.57	0.29%	0	\$0.00	NA	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$150,368.13	0.44%	0	\$0.00	NA	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$134,891.98	0.39%	0	\$0.00	NA	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$170,700.00	0.49%	0	\$0.00	NA	\$0.00
	STATE BANK OF SOUTHERN UTAH	3	\$651,250.00	1.89%	0	\$0.00	NA	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	\$498,250.00	1.44%	0	\$0.00	NA	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$225,600.00	0.65%	0	\$0.00	NA	\$0.00
	THE LENDING COMPANY, INC.	2	\$629,750.00	1.83%	0	\$0.00	NA	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$173,000.00	0.5%	0	\$0.00	NA	\$0.00

	UNITED BANK & TRUST	1	\$132,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE CORPORATION	1	\$244,600.00	0.71%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$325,986.16	0.95%	0	\$0.00	NA	0	\$0.00
	WANIGAS CREDIT UNION	1	\$94,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$799,841.12	2.32%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	2	\$410,266.69	1.19%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$120,260.79	0.35%	0	\$0.00	NA	0	\$0.00
	WINTER HILL BANK, FSB	1	\$310,000.00	0.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$4,092,909.20	11.87%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>172</b>	<b>\$34,493,779.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417DX81	ARVEST MORTGAGE COMPANY	4	\$611,867.12	58.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$441,500.00	41.91%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,053,367.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417DX99	ANDREWS FEDERAL CREDIT UNION	1	\$253,587.58	1.76%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$427,450.00	2.97%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$122,655.13	0.85%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$58,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	3	\$704,475.54	4.9%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$471,517.67	3.28%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	2	\$362,024.12	2.52%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$328,701.36	2.29%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	2	\$277,114.46	1.93%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$371,274.97	2.58%	0	\$0.00	NA	0	\$0.00

	DORAL BANK	1	\$315,076.41	2.19%	0	\$0.00	NA	0	\$0.00
	EVERBANK	1	\$161,287.09	1.12%	0	\$0.00	NA	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$276,543.95	1.92%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$87,956.12	0.61%	0	\$0.00	NA	0	\$0.00
	GFS CAPITAL HOLDINGS	1	\$374,500.00	2.61%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	2	\$276,005.44	1.92%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$218,793.36	1.52%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C.	1	\$132,333.09	0.92%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	\$137,600.00	0.96%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	4	\$549,399.17	3.82%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$845,643.60	5.89%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	2	\$306,801.09	2.14%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$109,700.09	0.76%	0	\$0.00	NA	0	\$0.00
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$213,673.32	1.49%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$110,443.77	0.77%	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE, INC.	1	\$160,229.20	1.12%	0	\$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	3	\$434,157.72	3.02%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$133,210.81	0.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$6,148,635.05	42.81%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>71</b>	<b>\$14,368,790.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417DXA6	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	7	\$1,125,670.82	11.48%	0	\$0.00	NA	0	\$0.00



	BANCO SANTANDER PUERTO RICO	10	\$2,188,028.57	22.32%	0	\$0.00	NA	0	\$0.00
	DORAL BANK	1	\$163,747.50	1.67%	0	\$0.00	NA	0	\$0.00
	EMI EQUITY MORTGAGE, INC.	1	\$159,664.78	1.63%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	8	\$2,042,829.20	20.84%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	7	\$1,217,070.82	12.42%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	7	\$1,644,856.23	16.78%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY INC.	2	\$442,367.93	4.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$817,771.67	8.35%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>46</b>	<b>\$9,802,007.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417DXB4	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$190,206.69	12.31%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	3	\$607,871.67	39.35%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	1	\$114,423.56	7.41%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	1	\$178,219.08	11.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$453,931.93	29.39%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,544,652.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417DXC2	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$213,663.21	4.79%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	5	\$794,456.48	17.81%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	2	\$526,188.59	11.79%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC.	1	\$285,500.00	6.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,641,525.37	59.21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$4,461,333.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417DXD0	Unavailable	22	\$7,163,120.74	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$7,163,120.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417DXE8	AMERISAVE	28	\$8,609,811.90	19.62%	0	\$0.00	NA	0	\$0.00

		MORTGAGE CORPORATION							
		ARVEST MORTGAGE COMPANY	1	\$217,764.19	0.5%	0	\$0.00	NA	\$0.00
		BOFI FEDERAL BANK	1	\$192,000.00	0.44%	0	\$0.00	NA	\$0.00
		BOKF, NATIONAL ASSOCIATION	26	\$7,040,525.25	16.05%	0	\$0.00	NA	\$0.00
		IMORTGAGE.COM, INC.	1	\$131,787.68	0.3%	0	\$0.00	NA	\$0.00
		Unavailable	103	\$27,687,707.78	63.09%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>160</b>	<b>\$43,879,596.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31417DXF5		ABBEVILLE BUILDING AND LOAN, SSB	1	\$162,277.26	0.16%	0	\$0.00	NA	\$0.00
		ACACIA FEDERAL SAVINGS BANK	1	\$439,000.00	0.44%	0	\$0.00	NA	\$0.00
		ACADEMY MORTGAGE CORPORATION	1	\$219,668.65	0.22%	0	\$0.00	NA	\$0.00
		ALASKA USA FEDERAL CREDIT UNION	1	\$186,934.32	0.19%	0	\$0.00	NA	\$0.00
		ALTRA FEDERAL CREDIT UNION	1	\$168,700.00	0.17%	0	\$0.00	NA	\$0.00
		AMERICAN BANK CENTER	1	\$251,250.00	0.25%	0	\$0.00	NA	\$0.00
		AMERICAN FINANCIAL RESOURCES, INC.	1	\$382,500.00	0.38%	0	\$0.00	NA	\$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$412,500.00	0.41%	0	\$0.00	NA	\$0.00
		AMERICAN PORTFOLIO MORTGAGE CORP.	3	\$699,907.56	0.69%	0	\$0.00	NA	\$0.00
		ANCHORBANK FSB	2	\$436,581.99	0.43%	0	\$0.00	NA	\$0.00
		ARIZONA STATE CREDIT UNION	1	\$223,000.00	0.22%	0	\$0.00	NA	\$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$158,166.64	0.16%	0	\$0.00	NA	\$0.00
		ASSOCIATED BANK, NA	2	\$406,613.29	0.4%	0	\$0.00	NA	\$0.00
		AURORA FINANCIAL GROUP INC.	1	\$179,734.82	0.18%	0	\$0.00	NA	\$0.00
		BANCORPSOUTH BANK	2	\$567,470.87	0.56%	0	\$0.00	NA	\$0.00

	BANK OF HAWAII	2	\$1,048,116.08	1.04%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$367,769.34	0.36%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$302,600.00	0.3%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	5	\$1,182,196.60	1.17%	0	\$0.00	NA	0	\$0.00
	BOULDER VALLEY CREDIT UNION	1	\$282,601.25	0.28%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$1,006,024.70	1%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$259,641.79	0.26%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	10	\$3,222,560.70	3.19%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$156,513.91	0.16%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$229,552.64	0.23%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	4	\$956,815.00	0.95%	0	\$0.00	NA	0	\$0.00
	CHARTWAY FEDERAL CREDIT UNION	2	\$412,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	4	\$943,838.87	0.94%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	5	\$1,568,459.15	1.55%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A.	2	\$369,271.90	0.37%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC.	1	\$371,464.02	0.37%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE INC.	1	\$253,800.00	0.25%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$238,140.77	0.24%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$260,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	DENVER MORTGAGE COMPANY, INC.	1	\$254,782.37	0.25%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$624,700.00	0.62%	0	\$0.00	NA	0	\$0.00

	DURANT BANK AND TRUST COMPANY	2	\$471,675.16	0.47%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$1,089,927.65	1.08%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$863,083.36	0.86%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$164,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST CLOVER LEAF BANK	1	\$154,172.53	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$415,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$360,451.90	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$400,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$249,623.46	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$788,399.18	0.78%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$187,223.77	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$358,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$183,750.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	8	\$2,403,848.25	2.38%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$207,686.72	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$699,600.76	0.69%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST SAVINGS BANK	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	6	\$1,373,171.89	1.36%	0	\$0.00	NA	0	\$0.00
	FULTON BANK,	4	\$1,081,111.44	1.07%	0	\$0.00	NA	0	\$0.00

	NATIONAL ASSOCIATION							
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$417,000.00	0.41%	0	\$0.00	NA	\$0.00
	GEORGETOWN SAVINGS BANK	1	\$306,000.00	0.3%	0	\$0.00	NA	\$0.00
	GREAT MIDWEST BANK SSB	1	\$259,624.96	0.26%	0	\$0.00	NA	\$0.00
	GREAT SOUTHERN SAVINGS BANK	1	\$230,900.00	0.23%	0	\$0.00	NA	\$0.00
	GUARANTY BANK F.S.B.	1	\$291,200.00	0.29%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$320,800.00	0.32%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	2	\$598,700.00	0.59%	0	\$0.00	NA	\$0.00
	HARBORONE CREDIT UNION	1	\$295,554.18	0.29%	0	\$0.00	NA	\$0.00
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$212,000.00	0.21%	0	\$0.00	NA	\$0.00
	HOME STATE BANK	2	\$568,692.72	0.56%	0	\$0.00	NA	\$0.00
	INVESTORS BANK	1	\$172,500.00	0.17%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$291,588.57	0.29%	0	\$0.00	NA	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	3	\$1,153,824.21	1.14%	0	\$0.00	NA	\$0.00
	LEADER BANK, N.A.	1	\$178,006.46	0.18%	0	\$0.00	NA	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	2	\$437,508.03	0.43%	0	\$0.00	NA	\$0.00
	MAGNA BANK	1	\$199,462.33	0.2%	0	\$0.00	NA	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$471,712.56	0.47%	0	\$0.00	NA	\$0.00
	MAVERICK FUNDING CORP.	1	\$350,000.00	0.35%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	3	\$708,000.00	0.7%	0	\$0.00	NA	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$417,000.00	0.41%	0	\$0.00	NA	\$0.00

	MI FINANCIAL CORPORATION	1	\$205,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC.	5	\$969,111.32	0.96%	0	\$0.00	NA	0	\$0.00
	MID-PENN BANK	1	\$205,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$262,612.55	0.26%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	MYCUMORTGAGE, LLC	1	\$191,548.01	0.19%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P.	1	\$205,320.74	0.2%	0	\$0.00	NA	0	\$0.00
	NEW AMERICAN MORTGAGE, LLC	1	\$212,250.00	0.21%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$192,200.00	0.19%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	1	\$235,659.97	0.23%	0	\$0.00	NA	0	\$0.00
	OAK BANK	2	\$688,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	2	\$553,362.66	0.55%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$157,767.24	0.16%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$297,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$239,900.00	0.24%	0	\$0.00	NA	0	\$0.00
	PARK BANK	1	\$397,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$156,050.00	0.15%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	11	\$2,766,512.89	2.74%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	1	\$276,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	RAYMOND JAMES BANK, FSB	1	\$206,910.00	0.21%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	3	\$966,882.89	0.96%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	1	\$195,711.26	0.19%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP.	1	\$372,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	RIVERHILLS BANK	1	\$214,697.06	0.21%	0	\$0.00	NA	0	\$0.00

RIVERMARK COMMUNITY CREDIT UNION	1	\$230,400.00	0.23%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$856,482.91	0.85%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC.	5	\$1,724,703.79	1.71%	0	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$940,334.06	0.93%	0	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$496,000.00	0.49%	0	\$0.00	NA	0	\$0.00
SECURITY NATIONAL MORTGAGE	3	\$833,812.14	0.83%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$755,845.95	0.75%	0	\$0.00	NA	0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$205,600.00	0.2%	0	\$0.00	NA	0	\$0.00
SPENCER SAVINGS BANK	1	\$236,000.00	0.23%	0	\$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	3	\$633,480.32	0.63%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	1	\$262,500.00	0.26%	0	\$0.00	NA	0	\$0.00
STATE BANK OF THE LAKES	1	\$175,000.00	0.17%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING, INC.	3	\$526,409.33	0.52%	0	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK	1	\$154,776.68	0.15%	0	\$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$329,528.47	0.33%	0	\$0.00	NA	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$384,457.54	0.38%	0	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$299,558.04	0.3%	0	\$0.00	NA	0	\$0.00
	2	\$602,600.12	0.6%	0	\$0.00	NA	0	\$0.00

	SUN AMERICAN MORTGAGE COMPANY							
	SWBC MORTGAGE	4	\$907,146.71	0.9%	0	\$0.00	NA	\$0.00
	TALMER BANK & TRUST	1	\$370,000.00	0.37%	0	\$0.00	NA	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$269,593.34	0.27%	0	\$0.00	NA	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$200,000.00	0.2%	0	\$0.00	NA	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$369,160.28	0.37%	0	\$0.00	NA	\$0.00
	TRUHOME SOLUTIONS, LLC	1	\$163,768.92	0.16%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	1	\$165,000.00	0.16%	0	\$0.00	NA	\$0.00
	UNION SAVINGS BANK	6	\$1,424,751.93	1.41%	0	\$0.00	NA	\$0.00
	UNITED BANK & TRUST	1	\$353,144.72	0.35%	0	\$0.00	NA	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$342,047.00	0.34%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	6	\$1,285,535.38	1.27%	0	\$0.00	NA	\$0.00
	UNIVEST BANK AND TRUST CO.	1	\$270,000.00	0.27%	0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	5	\$1,514,937.17	1.5%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	7	\$2,111,168.03	2.09%	0	\$0.00	NA	\$0.00
	W.R. STARKEY MORTGAGE, LLP	3	\$851,868.61	0.84%	0	\$0.00	NA	\$0.00
	WAKEFIELD CO-OPERATIVE BANK	1	\$238,640.02	0.24%	0	\$0.00	NA	\$0.00
	WALLICK AND VOLK INC.	1	\$179,740.65	0.18%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORP.	2	\$470,202.96	0.47%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	1	\$272,000.00	0.27%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$208,884.91	0.21%	0	\$0.00	NA	\$0.00
		1	\$201,708.95	0.2%	0	\$0.00	NA	\$0.00



	YADKIN VALLEY BANK AND TRUST COMPANY								
	Unavailable	111	\$29,329,915.41	29.08%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>380</b>	<b>\$100,883,655.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417DXG3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$638,705.30	1.17%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$291,569.83	0.53%	0	\$0.00	NA	0	\$0.00
	AKT AMERICAN CAPITAL, INC.	1	\$174,750.00	0.32%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$252,635.47	0.46%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$159,769.47	0.29%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$164,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIRST CREDIT UNION	1	\$339,499.11	0.62%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$230,659.69	0.42%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$343,731.50	0.63%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$176,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$252,558.24	0.46%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$254,848.40	0.47%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	3	\$764,707.95	1.4%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$217,350.00	0.4%	0	\$0.00	NA	0	\$0.00
	BANK OF NEW ORLEANS	1	\$248,700.00	0.45%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$248,624.97	0.45%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$437,605.36	0.8%	0	\$0.00	NA	0	\$0.00
	BREMER FINANCIAL CORPORATION	1	\$199,711.84	0.36%	0	\$0.00	NA	0	\$0.00

BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$567,912.01	1.04%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC.	6	\$1,560,799.33	2.85%	0	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	2	\$476,403.04	0.87%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	1	\$228,300.00	0.42%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	3	\$842,550.00	1.54%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	3	\$802,899.00	1.47%	0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$356,300.00	0.65%	0	\$0.00	NA	0	\$0.00
CONTINENTAL HOME LOANS INC.	1	\$250,000.00	0.46%	0	\$0.00	NA	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC	1	\$331,500.00	0.61%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$409,395.99	0.75%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$239,701.14	0.44%	0	\$0.00	NA	0	\$0.00
ELEVATIONS CU	1	\$205,000.00	0.37%	0	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$336,000.00	0.61%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	2	\$458,082.45	0.84%	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$429,950.00	0.79%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$283,200.00	0.52%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	2	\$509,275.36	0.93%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$154,000.00	0.28%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$410,420.90	0.75%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	1	\$254,560.00	0.47%	0	\$0.00	NA	0	\$0.00

LAKWOOD								
FIRST GUARANTY MORTGAGE CORPORATION	1	\$252,000.00	0.46%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	3	\$778,019.52	1.42%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	4	\$1,161,279.60	2.12%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	1	\$301,359.38	0.55%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	1	\$262,000.00	0.48%	0	\$0.00	NA	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$252,000.00	0.46%	0	\$0.00	NA	0	\$0.00
GEO-CORP, INC.	1	\$332,500.00	0.61%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$185,610.00	0.34%	0	\$0.00	NA	0	\$0.00
HOME BANK	1	\$272,000.00	0.5%	0	\$0.00	NA	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$324,531.73	0.59%	0	\$0.00	NA	0	\$0.00
ILLINI BANK	1	\$247,200.00	0.45%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	1	\$215,160.00	0.39%	0	\$0.00	NA	0	\$0.00
JONAH BANK OF WYOMING	1	\$257,600.00	0.47%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A.	1	\$306,547.72	0.56%	0	\$0.00	NA	0	\$0.00
LEADER ONE FINANCIAL CORPORATION	2	\$432,510.03	0.79%	0	\$0.00	NA	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$364,500.00	0.67%	0	\$0.00	NA	0	\$0.00
MARINE BANK	1	\$221,266.23	0.4%	0	\$0.00	NA	0	\$0.00
MEMBER HOME LOAN, L.L.C.	2	\$548,284.82	1%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	2	\$476,500.00	0.87%	0	\$0.00	NA	0	\$0.00
MI FINANCIAL CORPORATION	1	\$213,741.59	0.39%	0	\$0.00	NA	0	\$0.00
MLD MORTGAGE, INC.	1	\$331,321.94	0.61%	0	\$0.00	NA	0	\$0.00
MYCUMORTGAGE, LLC	1	\$167,408.44	0.31%	0	\$0.00	NA	0	\$0.00
	2	\$379,223.36	0.69%	0	\$0.00	NA	0	\$0.00

	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC							
	NEW AMERICAN MORTGAGE, LLC	1	\$153,773.12	0.28%	0	\$0.00	NA	\$0.00
	NEW REPUBLIC SAVINGS BANK	1	\$239,307.25	0.44%	0	\$0.00	NA	\$0.00
	NUMERICA CREDIT UNION	1	\$180,245.68	0.33%	0	\$0.00	NA	\$0.00
	OCEANFIRST BANK	1	\$355,000.00	0.65%	0	\$0.00	NA	\$0.00
	OPES ADVISORS, INC	1	\$319,578.61	0.58%	0	\$0.00	NA	\$0.00
	PACIFIC TRUST BANK, F.S.B.	1	\$247,000.00	0.45%	0	\$0.00	NA	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$275,000.00	0.5%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$1,748,023.46	3.19%	0	\$0.00	NA	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$241,000.00	0.44%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$284,000.00	0.52%	0	\$0.00	NA	\$0.00
	PROVIDENT CREDIT UNION	1	\$167,160.00	0.31%	0	\$0.00	NA	\$0.00
	RANDOLPH SAVINGS BANK	1	\$252,000.00	0.46%	0	\$0.00	NA	\$0.00
	REDWOOD CREDIT UNION	1	\$149,774.08	0.27%	0	\$0.00	NA	\$0.00
	RIVER VALLEY BANK	2	\$410,287.94	0.75%	0	\$0.00	NA	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	\$279,596.57	0.51%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE, INC.	2	\$644,077.93	1.18%	0	\$0.00	NA	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$643,668.61	1.18%	0	\$0.00	NA	\$0.00
	SECURITY NATIONAL MORTGAGE	1	\$227,850.00	0.42%	0	\$0.00	NA	\$0.00
	SFMC L.P.	1	\$375,000.00	0.69%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$151,705.95	0.28%	0	\$0.00	NA	\$0.00

	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$292,800.00	0.53%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$154,700.00	0.28%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	4	\$772,400.00	1.41%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	1	\$351,504.03	0.64%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$203,999.03	0.37%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$173,300.00	0.32%	0	\$0.00	NA	0	\$0.00
	TRISTAR BANK	1	\$258,700.00	0.47%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$150,960.00	0.28%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$203,705.54	0.37%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$283,220.77	0.52%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$793,854.55	1.45%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC.	2	\$534,492.76	0.98%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$196,829.60	0.36%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	3	\$786,936.20	1.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$19,449,602.36	35.51%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>206</b>	<b>\$54,735,294.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417DXH1	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$180,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	4	\$1,105,713.61	1.52%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$241,635.51	0.33%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	5	\$2,006,180.98	2.76%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	4	\$795,553.20	1.09%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	1	\$464,314.96	0.64%	0	\$0.00	NA	0	\$0.00
		1	\$488,000.00	0.67%	0	\$0.00	NA	0	\$0.00

	COMMUNITY NATIONAL BANK							
	CONTINENTAL HOME LOANS INC.	48	\$14,599,507.36	20.09%	0	\$0.00	NA	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$252,000.00	0.35%	0	\$0.00	NA	\$0.00
	EMPOWER FEDERAL CREDIT UNION	3	\$843,547.00	1.16%	0	\$0.00	NA	\$0.00
	EVANS BANK, NATIONAL ASSOCIATION	4	\$927,698.82	1.28%	0	\$0.00	NA	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$166,000.00	0.23%	0	\$0.00	NA	\$0.00
	FIRST CHOICE BANK	1	\$300,000.00	0.41%	0	\$0.00	NA	\$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$252,350.98	0.35%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	1	\$241,600.00	0.33%	0	\$0.00	NA	\$0.00
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	5	\$1,857,172.01	2.56%	0	\$0.00	NA	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD.	5	\$1,320,884.96	1.82%	0	\$0.00	NA	\$0.00
	GFI MORTGAGE BANKERS, INC.	2	\$570,000.00	0.78%	0	\$0.00	NA	\$0.00
	HARTFORD FUNDING LTD.	2	\$713,250.00	0.98%	0	\$0.00	NA	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	4	\$1,575,914.82	2.17%	0	\$0.00	NA	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	19	\$4,386,842.60	6.04%	0	\$0.00	NA	\$0.00
	LYONS MORTGAGE SERVICES, INC.	7	\$2,521,197.75	3.47%	0	\$0.00	NA	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$472,581.29	0.65%	0	\$0.00	NA	\$0.00
	MID-ISLAND MORTGAGE CORP.	9	\$2,657,473.36	3.66%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION	2	\$806,506.85	1.11%	0	\$0.00	NA	\$0.00
	PIONEER SAVINGS BANK	1	\$250,000.00	0.34%	0	\$0.00	NA	\$0.00

	QUORUM FEDERAL CREDIT UNION	1	\$327,505.98	0.45%	0	\$0.00	NA	0	\$0.00
	RAYMOND JAMES BANK, FSB	1	\$219,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	4	\$1,432,945.78	1.97%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP.	7	\$2,207,400.84	3.04%	0	\$0.00	NA	0	\$0.00
	SOLVAY BANK	1	\$228,834.05	0.31%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, NATIONAL ASSOCIATION	3	\$769,838.73	1.06%	0	\$0.00	NA	0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	1	\$349,472.85	0.48%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	4	\$1,386,613.00	1.91%	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE, INC.	3	\$1,036,939.93	1.43%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	2	\$395,668.31	0.54%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE CORPORATION	2	\$418,500.00	0.58%	0	\$0.00	NA	0	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$360,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	5	\$1,677,527.61	2.31%	0	\$0.00	NA	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	5	\$971,910.33	1.34%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	5	\$1,526,198.78	2.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$19,350,116.59	26.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>240</b>	<b>\$72,654,398.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417DXJ7	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$187,167.11	5.17%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	3	\$503,682.52	13.91%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$163,000.00	4.5%	0	\$0.00	NA	0	\$0.00
	EMI EQUITY MORTGAGE, INC.	1	\$165,417.32	4.57%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	3	\$549,686.44	15.18%	0	\$0.00	NA	0	\$0.00

	POPULAR MORTGAGE, INC.	11	\$1,833,803.15	50.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$217,598.66	6.02%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$3,620,355.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417DXK4	ADVANCIAL FEDERAL CREDIT UNION	2	\$386,417.89	0.52%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	6	\$1,863,038.55	2.48%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$220,668.61	0.29%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	10	\$2,455,939.98	3.27%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	6	\$1,956,603.81	2.61%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$342,819.72	0.46%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$227,591.61	0.3%	0	\$0.00	NA	0	\$0.00
	AMERICASH	1	\$250,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$523,570.23	0.7%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$664,000.00	0.89%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	2	\$387,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$308,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$175,801.94	0.23%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$202,694.26	0.27%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	4	\$875,301.65	1.17%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	5	\$1,355,005.72	1.81%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	1	\$341,500.00	0.46%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	5	\$1,224,972.85	1.63%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR	1	\$388,176.48	0.52%	0	\$0.00	NA	0	\$0.00



	SPRINGS							
	COBALT MORTGAGE, INC.	2	\$508,000.00	0.68%	0	\$0.00	NA	\$0.00
	CORNERSTONE MORTGAGE COMPANY	2	\$670,011.59	0.89%	0	\$0.00	NA	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$221,672.95	0.3%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	6	\$1,750,528.39	2.33%	0	\$0.00	NA	\$0.00
	EVOLVE BANK & TRUST	1	\$278,906.46	0.37%	0	\$0.00	NA	\$0.00
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	7	\$1,767,021.40	2.36%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	5	\$1,358,269.52	1.81%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	4	\$1,104,126.64	1.47%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$252,577.35	0.34%	0	\$0.00	NA	\$0.00
	LEADER ONE FINANCIAL CORPORATION	2	\$533,888.37	0.71%	0	\$0.00	NA	\$0.00
	MEMBER HOME LOAN, L.L.C.	2	\$445,238.18	0.59%	0	\$0.00	NA	\$0.00
	MI FINANCIAL CORPORATION	1	\$232,700.00	0.31%	0	\$0.00	NA	\$0.00
	MID AMERICA MORTGAGE, INC.	5	\$1,532,049.55	2.04%	0	\$0.00	NA	\$0.00
	NETWORK FUNDING, L.P.	18	\$4,924,602.92	6.56%	0	\$0.00	NA	\$0.00
	OMNIAMERICAN BANK	3	\$603,230.40	0.8%	0	\$0.00	NA	\$0.00
	ON Q FINANCIAL, INC.	1	\$309,600.00	0.41%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION	2	\$414,938.01	0.55%	0	\$0.00	NA	\$0.00
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$198,612.13	0.26%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	4	\$1,156,155.33	1.54%	0	\$0.00	NA	\$0.00
	REAL ESTATE MORTGAGE	6	\$1,543,100.22	2.06%	0	\$0.00	NA	\$0.00

	NETWORK INC.								
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$468,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE	6	\$1,906,146.23	2.54%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	22	\$5,491,566.20	7.32%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	24	\$5,280,425.90	7.04%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$401,213.70	0.53%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	6	\$1,698,515.59	2.26%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	6	\$1,328,711.07	1.77%	0	\$0.00	NA	0	\$0.00
	WALLIS STATE BANK	1	\$327,206.43	0.44%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	15	\$4,247,493.58	5.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$19,917,241.31	26.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>289</b>	<b>\$75,020,852.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417DXL2	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$240,652.76	3.84%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	6	\$1,220,800.82	19.47%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY, LLC	2	\$820,133.75	13.08%	0	\$0.00	NA	0	\$0.00
	CUNNINGHAM AND COMPANY	1	\$143,650.00	2.29%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	2	\$764,796.93	12.2%	0	\$0.00	NA	0	\$0.00
	PACIFIC MERCANTILE BANK	1	\$250,638.36	4%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	2	\$340,578.17	5.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,487,857.92	39.69%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$6,269,108.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417DXM0		3	\$859,077.37	9.56%	0	\$0.00	NA	0	\$0.00

		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM							
		ARVEST MORTGAGE COMPANY	6	\$1,424,961.02	15.86%	0	\$0.00	NA	\$0.00
		BAY EQUITY, LLC	3	\$1,287,700.00	14.33%	0	\$0.00	NA	\$0.00
		BOKF, NATIONAL ASSOCIATION	6	\$813,098.16	9.05%	0	\$0.00	NA	\$0.00
		CASTLE MORTGAGE CORPORATION	1	\$193,620.00	2.15%	0	\$0.00	NA	\$0.00
		CONSUMERS CREDIT UNION	1	\$178,100.00	1.98%	0	\$0.00	NA	\$0.00
		IMORTGAGE.COM, INC.	1	\$125,822.47	1.4%	0	\$0.00	NA	\$0.00
		SHEA MORTGAGE, INC.	2	\$638,584.62	7.11%	0	\$0.00	NA	\$0.00
		Unavailable	14	\$3,464,222.08	38.56%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>37</b>	<b>\$8,985,185.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31417DXN8		ACCESS NATIONAL BANK	2	\$597,413.98	1.8%	0	\$0.00	NA	\$0.00
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$254,632.59	0.77%	0	\$0.00	NA	\$0.00
		AMERISAVE MORTGAGE CORPORATION	17	\$4,724,496.12	14.27%	0	\$0.00	NA	\$0.00
		ARVEST MORTGAGE COMPANY	15	\$3,968,239.86	11.99%	0	\$0.00	NA	\$0.00
		BOKF, NATIONAL ASSOCIATION	11	\$2,549,578.41	7.7%	0	\$0.00	NA	\$0.00
		COMMONWEALTH BANK & TRUST COMPANY	1	\$158,000.00	0.48%	0	\$0.00	NA	\$0.00
		IMORTGAGE.COM, INC.	2	\$507,000.00	1.53%	0	\$0.00	NA	\$0.00
		SHEA MORTGAGE, INC.	1	\$352,001.33	1.06%	0	\$0.00	NA	\$0.00
		Unavailable	78	\$19,997,455.69	60.4%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>128</b>	<b>\$33,108,817.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31417DXP3		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$1,274,519.37	14.21%	0	\$0.00	NA	\$0.00
			7	\$1,201,949.72	13.4%	0	\$0.00	NA	\$0.00

	ARVEST MORTGAGE COMPANY								
	BAY EQUITY, LLC	3	\$982,730.90	10.95%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	1	\$172,051.74	1.92%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	1	\$327,519.01	3.65%	0	\$0.00	NA	0	\$0.00
	CUNNINGHAM AND COMPANY	1	\$164,767.52	1.84%	0	\$0.00	NA	0	\$0.00
	MUTUAL OF OMAHA BANK	3	\$509,751.38	5.68%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC.	1	\$340,414.56	3.79%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	1	\$313,366.88	3.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$3,684,273.53	41.07%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$8,971,344.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417DXQ1	ACCESS NATIONAL BANK	5	\$1,449,087.00	3.38%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$399,193.47	0.93%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	11	\$1,867,765.08	4.36%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY, LLC	5	\$1,313,656.43	3.06%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	15	\$2,941,177.36	6.86%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	2	\$333,514.41	0.78%	0	\$0.00	NA	0	\$0.00
	CUNNINGHAM AND COMPANY	6	\$1,134,005.56	2.64%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	26	\$6,087,186.02	14.19%	0	\$0.00	NA	0	\$0.00
	PACIFIC MERCANTILE BANK	3	\$827,519.77	1.93%	0	\$0.00	NA	0	\$0.00
	SEATTLE BANK	1	\$405,401.88	0.95%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC.	2	\$503,829.66	1.17%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	3	\$563,663.23	1.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	98	\$25,058,621.13	58.44%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>178</b>	<b>\$42,884,621.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417DXR9	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$436,314.08	11.94%	0	\$0.00	NA	0	\$0.00

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	ARVEST MORTGAGE COMPANY	7	\$1,020,622.92	27.92%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY, LLC	1	\$179,018.40	4.9%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$193,428.66	5.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,826,365.98	49.95%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$3,655,750.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417DXS7	ACCESS NATIONAL BANK	2	\$662,023.26	1.24%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	15	\$3,700,580.48	6.91%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	32	\$8,748,324.48	16.32%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	3	\$610,554.28	1.14%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY, LLC	4	\$1,493,250.13	2.79%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	2	\$388,750.00	0.73%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	4	\$977,622.28	1.82%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	19	\$5,260,839.92	9.82%	0	\$0.00	NA	0	\$0.00
	MUTUAL OF OMAHA BANK	1	\$315,742.97	0.59%	0	\$0.00	NA	0	\$0.00
	PACIFIC MERCANTILE BANK	2	\$564,030.50	1.05%	0	\$0.00	NA	0	\$0.00
	SEATTLE BANK	2	\$415,452.18	0.78%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC.	4	\$1,220,459.92	2.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	102	\$29,233,875.19	54.53%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>192</b>	<b>\$53,591,505.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417DXT5	ACCESS NATIONAL BANK	1	\$300,076.60	7.4%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	1	\$157,184.30	3.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$3,597,561.43	88.72%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$4,054,822.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417DXU2	ACCESS NATIONAL BANK	2	\$550,205.99	4.29%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$416,000.00	3.24%	0	\$0.00	NA	0	\$0.00

	AMERISAVE MORTGAGE CORPORATION	3	\$665,424.27	5.19%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	13	\$3,769,777.38	29.39%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	1	\$295,601.29	2.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$7,128,531.70	55.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>45</b>	<b>\$12,825,540.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417DXV0	ALASKA USA FEDERAL CREDIT UNION	1	\$263,644.39	0.74%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$175,757.52	0.49%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$257,600.00	0.72%	0	\$0.00	NA	0	\$0.00
	AVIDIA BANK	1	\$262,500.00	0.74%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	2	\$479,344.84	1.34%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$413,674.85	1.16%	0	\$0.00	NA	0	\$0.00
	BAY-VALLEY MORTGAGE GROUP	1	\$197,128.04	0.55%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$382,672.06	1.07%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$416,500.00	1.17%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	5	\$1,355,941.95	3.8%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	2	\$425,250.00	1.19%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$196,728.58	0.55%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	2	\$735,000.00	2.06%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	4	\$1,176,527.94	3.3%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$320,000.00	0.9%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,010,720.00	2.83%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE BANK	2	\$802,000.00	2.25%	0	\$0.00	NA	0	\$0.00
		1	\$399,448.91	1.12%	0	\$0.00	NA	0	\$0.00

FIRST COUNTY BANK								
FIRST MORTGAGE CORPORATION	1	\$330,300.00	0.93%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	1	\$269,228.56	0.75%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	3	\$793,931.24	2.23%	0	\$0.00	NA	0	\$0.00
GESA CREDIT UNION	1	\$192,000.00	0.54%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	1	\$224,000.00	0.63%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$220,000.00	0.62%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$341,928.27	0.96%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC.	1	\$417,000.00	1.17%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$175,650.00	0.49%	0	\$0.00	NA	0	\$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$316,000.00	0.89%	0	\$0.00	NA	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$294,000.00	0.82%	0	\$0.00	NA	0	\$0.00
MAVERICK FUNDING CORP.	1	\$200,922.80	0.56%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	1	\$210,000.00	0.59%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$227,685.88	0.64%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC.	1	\$176,200.00	0.49%	0	\$0.00	NA	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$320,000.00	0.9%	0	\$0.00	NA	0	\$0.00
MORTGAGE SECURITY, INC.	1	\$231,600.47	0.65%	0	\$0.00	NA	0	\$0.00
OLD FORT BANKING COMPANY	1	\$197,727.21	0.55%	0	\$0.00	NA	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$336,535.70	0.94%	0	\$0.00	NA	0	\$0.00

	PATELCO CREDIT UNION	1	\$289,151.08	0.81%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC.	1	\$301,437.00	0.85%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC.	2	\$404,454.46	1.13%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$239,100.00	0.67%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$208,706.00	0.59%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC.	1	\$303,000.00	0.85%	0	\$0.00	NA	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$209,217.80	0.59%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	2	\$809,886.71	2.27%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE	1	\$357,702.00	1%	0	\$0.00	NA	0	\$0.00
	SFMC L.P.	1	\$242,636.25	0.68%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$191,735.48	0.54%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	1	\$242,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	1	\$202,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	THE LENDING COMPANY, INC.	1	\$175,125.00	0.49%	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE, INC.	1	\$176,750.50	0.5%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$231,687.49	0.65%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$199,724.45	0.56%	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$186,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$463,061.14	1.3%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$236,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC.	3	\$552,879.19	1.55%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$223,691.38	0.63%	0	\$0.00	NA	0	\$0.00
		2	\$689,648.53	1.93%	0	\$0.00	NA	0	\$0.00



		WESTSTAR MORTGAGE CORPORATION								
		Unavailable	43	\$13,792,151.25	38.65%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>125</b>	<b>\$35,672,894.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417DXW8		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$162,000.00	10.03%	0	\$0.00	NA	0	\$0.00
		BAY EQUITY, LLC	1	\$174,764.27	10.82%	0	\$0.00	NA	0	\$0.00
		BOKF, NATIONAL ASSOCIATION	1	\$145,798.85	9.03%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC.	1	\$387,673.35	24.01%	0	\$0.00	NA	0	\$0.00
		MUTUAL OF OMAHA BANK	1	\$209,136.27	12.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$535,249.90	33.16%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,614,622.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417DXX6		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$219,750.00	2.72%	0	\$0.00	NA	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION	2	\$458,204.76	5.67%	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	1	\$248,000.00	3.07%	0	\$0.00	NA	0	\$0.00
		BOKF, NATIONAL ASSOCIATION	1	\$376,720.86	4.66%	0	\$0.00	NA	0	\$0.00
		COMMONWEALTH BANK & TRUST COMPANY	1	\$323,500.00	4%	0	\$0.00	NA	0	\$0.00
		IMORTGAGE.COM, INC.	2	\$393,313.44	4.87%	0	\$0.00	NA	0	\$0.00
		MUTUAL OF OMAHA BANK	1	\$316,761.97	3.92%	0	\$0.00	NA	0	\$0.00
		PACIFIC MERCANTILE BANK	1	\$415,439.64	5.14%	0	\$0.00	NA	0	\$0.00
		SHEA MORTGAGE, INC.	3	\$808,556.89	10%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$4,522,818.78	55.95%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$8,083,066.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417DXY4		1ST MIDAMERICA CREDIT UNION	5	\$352,504.00	0.53%	0	\$0.00	NA	0	\$0.00
		1ST SECURITY BANK OF WASHINGTON	1	\$188,850.00	0.28%	0	\$0.00	NA	0	\$0.00

ABBEVILLE BUILDING AND LOAN, SSB	7	\$555,010.79	0.83%	0	\$0.00	NA	0	\$0.00
ADIRONDACK TRUST COMPANY THE	2	\$267,000.00	0.4%	0	\$0.00	NA	0	\$0.00
ADVISORS MORTGAGE GROUP, L.L.C.	1	\$247,000.00	0.37%	0	\$0.00	NA	0	\$0.00
ALABAMA ONE CREDIT UNION	2	\$124,000.00	0.18%	0	\$0.00	NA	0	\$0.00
ALASKA USA FEDERAL CREDIT UNION	1	\$106,120.01	0.16%	0	\$0.00	NA	0	\$0.00
ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	2	\$440,701.62	0.66%	0	\$0.00	NA	0	\$0.00
ALLSOUTH FEDERAL CREDIT UNION	1	\$276,964.29	0.41%	0	\$0.00	NA	0	\$0.00
AMEGY MORTGAGE	1	\$99,270.36	0.15%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$149,561.00	0.22%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK, N.A.	3	\$233,800.00	0.35%	0	\$0.00	NA	0	\$0.00
AMERICAN FEDERAL SAVINGS BANK	2	\$282,000.00	0.42%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$170,600.00	0.25%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	1	\$54,000.00	0.08%	0	\$0.00	NA	0	\$0.00
ANDREWS FEDERAL CREDIT UNION	1	\$56,533.15	0.08%	0	\$0.00	NA	0	\$0.00
AUBURNBANK	2	\$199,854.39	0.3%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	8	\$1,280,000.00	1.91%	0	\$0.00	NA	0	\$0.00
BANK OF ABBEVILLE AND TRUST CO.	1	\$53,600.00	0.08%	0	\$0.00	NA	0	\$0.00
BANK OF SPRINGFIELD	23	\$2,635,842.70	3.93%	0	\$0.00	NA	0	\$0.00
BANK OF STANLY	3	\$455,883.53	0.68%	0	\$0.00	NA	0	\$0.00
BANK OF WASHINGTON	2	\$439,340.00	0.66%	0	\$0.00	NA	0	\$0.00
BANKIOWA	2	\$201,100.00	0.3%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	2	\$299,796.47	0.45%	0	\$0.00	NA	0	\$0.00
BLACKHAWK BANK	5	\$391,452.76	0.58%	0	\$0.00	NA	0	\$0.00

BLOOMFIELD STATE BANK	2	\$135,608.00	0.2%	0	\$0.00	NA	0	\$0.00
CAMBRIDGE STATE BANK	1	\$127,629.85	0.19%	0	\$0.00	NA	0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	12	\$2,007,505.24	2.99%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	1	\$49,632.82	0.07%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC.	8	\$2,085,557.39	3.11%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK	4	\$272,073.60	0.41%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	3	\$620,850.00	0.93%	0	\$0.00	NA	0	\$0.00
CENTRUE BANK	5	\$281,628.38	0.42%	0	\$0.00	NA	0	\$0.00
CITIZENS NATIONAL BANK, BROWNWOOD	3	\$193,500.00	0.29%	0	\$0.00	NA	0	\$0.00
CITIZENS STATE BANK	2	\$157,000.00	0.23%	0	\$0.00	NA	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$213,729.08	0.32%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANC MORTGAGE CORPORATION	2	\$274,300.00	0.41%	0	\$0.00	NA	0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	5	\$770,870.34	1.15%	0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$139,500.00	0.21%	0	\$0.00	NA	0	\$0.00
COMMUNITY SAVINGS BANK	4	\$271,307.60	0.4%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	3	\$289,917.20	0.43%	0	\$0.00	NA	0	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	2	\$249,007.68	0.37%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	3	\$296,903.85	0.44%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	5	\$474,076.24	0.71%	0	\$0.00	NA	0	\$0.00
CUMBERLAND SECURITY BANK	1	\$26,500.00	0.04%	0	\$0.00	NA	0	\$0.00
DIME BANK	4	\$1,067,625.66	1.59%	0	\$0.00	NA	0	\$0.00
DORAL BANK	2	\$126,259.85	0.19%	0	\$0.00	NA	0	\$0.00
DOW LOUISIANA FEDERAL CREDIT	1	\$167,100.00	0.25%	0	\$0.00	NA	0	\$0.00

	UNION							
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$486,000.00	0.72%	0	\$0.00	NA	\$0.00
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$39,600.00	0.06%	0	\$0.00	NA	\$0.00
	DUPACO COMMUNITY CREDIT UNION	13	\$1,021,749.91	1.52%	0	\$0.00	NA	\$0.00
	DUPAGE CREDIT UNION	8	\$962,604.22	1.44%	0	\$0.00	NA	\$0.00
	ESB MORTGAGE COMPANY	1	\$89,060.00	0.13%	0	\$0.00	NA	\$0.00
	F & A FEDERAL CREDIT UNION	1	\$136,500.00	0.2%	0	\$0.00	NA	\$0.00
	FARMERS AND MERCHANTS SAVINGS BANK	2	\$173,900.00	0.26%	0	\$0.00	NA	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$188,509.67	0.28%	0	\$0.00	NA	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	3	\$267,945.74	0.4%	0	\$0.00	NA	\$0.00
	FIRST BANK RICHMOND, NA	4	\$685,135.17	1.02%	0	\$0.00	NA	\$0.00
	FIRST CENTURY BANK, INC.	1	\$20,598.60	0.03%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF OHIO	2	\$210,000.00	0.31%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$339,832.58	0.51%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$180,175.70	0.27%	0	\$0.00	NA	\$0.00
	FIRST HAWAIIAN BANK	1	\$240,000.00	0.36%	0	\$0.00	NA	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	1	\$93,000.00	0.14%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK ALASKA	3	\$272,815.82	0.41%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK AND TRUST	4	\$433,887.29	0.65%	0	\$0.00	NA	\$0.00

COMPANY								
FIRST NATIONAL BANK OF CATLIN	1	\$45,300.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	2	\$277,384.27	0.41%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$160,000.00	0.24%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$88,575.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	1	\$109,186.98	0.16%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ILLINOIS	2	\$134,675.76	0.2%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK	1	\$115,000.00	0.17%	0	\$0.00	NA	0	\$0.00
FLORIDA CREDIT UNION	2	\$164,000.00	0.24%	0	\$0.00	NA	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$142,000.00	0.21%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	3	\$958,087.94	1.43%	0	\$0.00	NA	0	\$0.00
GRAFTON SUBURBAN CREDIT UNION	1	\$113,000.00	0.17%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$99,518.54	0.15%	0	\$0.00	NA	0	\$0.00
GREENWOOD CREDIT UNION	1	\$256,000.00	0.38%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	2	\$217,500.00	0.32%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	1	\$178,000.00	0.27%	0	\$0.00	NA	0	\$0.00
HAWTHORN BANK	1	\$116,045.01	0.17%	0	\$0.00	NA	0	\$0.00
HERSHEY STATE BANK	1	\$63,535.92	0.09%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	2	\$146,115.44	0.22%	0	\$0.00	NA	0	\$0.00
HOMETOWN BANK	1	\$330,000.00	0.49%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$49,000.00	0.07%	0	\$0.00	NA	0	\$0.00
ILLINI BANK	4	\$298,927.46	0.45%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	4	\$367,252.61	0.55%	0	\$0.00	NA	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$187,000.00	0.28%	0	\$0.00	NA	0	\$0.00

	LAKE AREA BANK	1	\$211,200.00	0.31%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	2	\$187,100.00	0.28%	0	\$0.00	NA	0	\$0.00
	LEA COUNTY STATE BANK	1	\$49,635.18	0.07%	0	\$0.00	NA	0	\$0.00
	LIFESTORE BANK	1	\$135,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	MANSFIELD COOPERATIVE BANK	1	\$175,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO.	2	\$352,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	8	\$877,227.70	1.31%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	2	\$190,746.99	0.28%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$55,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$34,742.98	0.05%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC.	2	\$289,200.00	0.43%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	1	\$375,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	3	\$228,279.20	0.34%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$240,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$73,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$93,806.02	0.14%	0	\$0.00	NA	0	\$0.00
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$95,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$295,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	3	\$539,322.42	0.8%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	1	\$109,197.40	0.16%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$170,745.01	0.25%	0	\$0.00	NA	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	1	\$81,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	OREGONIANS FEDERAL CREDIT UNION	1	\$88,544.94	0.13%	0	\$0.00	NA	0	\$0.00
		1	\$179,790.17	0.27%	0	\$0.00	NA	0	\$0.00

	ORIENTAL BANK AND TRUST							
	ORNL FEDERAL CREDIT UNION	2	\$216,000.27	0.32%	0	\$0.00	NA	\$0.00
	PARK BANK	3	\$177,106.00	0.26%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION	74	\$10,066,404.92	15.01%	0	\$0.00	NA	\$0.00
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$42,000.00	0.06%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$220,300.00	0.33%	0	\$0.00	NA	\$0.00
	PEOPLES STATE BANK	1	\$98,500.00	0.15%	0	\$0.00	NA	\$0.00
	PORT WASHINGTON STATE BANK	2	\$301,500.00	0.45%	0	\$0.00	NA	\$0.00
	PRAIRIE STATE BANK & TRUST	5	\$630,027.84	0.94%	0	\$0.00	NA	\$0.00
	PREMIER AMERICA CREDIT UNION	6	\$750,566.54	1.12%	0	\$0.00	NA	\$0.00
	PRIOR LAKE STATE BANK	1	\$186,400.00	0.28%	0	\$0.00	NA	\$0.00
	PROVIDENT CREDIT UNION	7	\$1,024,020.36	1.53%	0	\$0.00	NA	\$0.00
	RIDDELL NATIONAL BANK	1	\$162,000.00	0.24%	0	\$0.00	NA	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$102,504.00	0.15%	0	\$0.00	NA	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	2	\$172,949.23	0.26%	0	\$0.00	NA	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$339,732.92	0.51%	0	\$0.00	NA	\$0.00
	SCOTIABANK OF PUERTO RICO	2	\$75,445.47	0.11%	0	\$0.00	NA	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$90,137.49	0.13%	0	\$0.00	NA	\$0.00
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$68,791.09	0.1%	0	\$0.00	NA	\$0.00
	SOUTHERN BANK & TRUST COMPANY	1	\$180,000.00	0.27%	0	\$0.00	NA	\$0.00
		1	\$55,000.00	0.08%	0	\$0.00	NA	\$0.00

	SOUTHERN COMMERCIAL BANK							
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$58,569.51	0.09%	0	\$0.00	NA	\$0.00
	ST. CLAIR COUNTY STATE BANK	2	\$157,344.63	0.23%	0	\$0.00	NA	\$0.00
	ST. MARYS BANK	1	\$155,000.00	0.23%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$238,622.12	0.36%	0	\$0.00	NA	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$152,500.00	0.23%	0	\$0.00	NA	\$0.00
	STATE BANK OF LINCOLN	2	\$269,600.00	0.4%	0	\$0.00	NA	\$0.00
	STATE BANK OF SOUTHERN UTAH	3	\$237,877.50	0.35%	0	\$0.00	NA	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$43,678.96	0.07%	0	\$0.00	NA	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	3	\$501,000.00	0.75%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	15	\$2,147,207.25	3.2%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	5	\$723,042.88	1.08%	0	\$0.00	NA	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$187,075.00	0.28%	0	\$0.00	NA	\$0.00
	TEXAS BANK	1	\$49,637.52	0.07%	0	\$0.00	NA	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$405,051.70	0.6%	0	\$0.00	NA	\$0.00
	THE CITIZENS BANKING COMPANY	1	\$61,000.00	0.09%	0	\$0.00	NA	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	2	\$99,080.45	0.15%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	2	\$211,197.38	0.31%	0	\$0.00	NA	\$0.00
	THE FIRST STATE BANK	1	\$413,957.39	0.62%	0	\$0.00	NA	\$0.00
	THE NATIONAL B&T OF SYCAMORE	2	\$218,182.42	0.33%	0	\$0.00	NA	\$0.00
	THE PARK BANK	1	\$103,000.00	0.15%	0	\$0.00	NA	\$0.00
	THE PEOPLES BANK	1	\$63,500.00	0.09%	0	\$0.00	NA	\$0.00



	TOPLINE FEDERAL CREDIT UNION	1	\$82,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$267,635.18	0.4%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	8	\$929,448.39	1.39%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	2	\$333,137.68	0.5%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	17	\$1,668,268.55	2.49%	0	\$0.00	NA	0	\$0.00
	UNITY BANK	2	\$171,200.00	0.26%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$155,200.00	0.23%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$417,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	3	\$87,389.14	0.13%	0	\$0.00	NA	0	\$0.00
	WELLS FEDERAL BANK	2	\$149,635.18	0.22%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$76,300.00	0.11%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	2	\$276,600.00	0.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$5,548,670.99	8.34%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>541</b>	<b>\$67,061,121.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417DXZ1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$139,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$169,750.00	0.17%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$197,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$188,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$98,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$105,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$343,583.57	0.34%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$163,836.80	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT	1	\$119,130.07	0.12%	0	\$0.00	NA	0	\$0.00

	UNION							
	AMERICAN FINANCE HOUSE LARIBA	1	\$130,000.00	0.13%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	3	\$616,198.72	0.61%	0	\$0.00	NA	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$236,557.92	0.24%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$234,300.18	0.23%	0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$138,998.15	0.14%	0	\$0.00	NA	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP.	2	\$470,892.17	0.47%	0	\$0.00	NA	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$140,000.00	0.14%	0	\$0.00	NA	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$188,640.35	0.19%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$415,250.00	0.41%	0	\$0.00	NA	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$264,977.62	0.26%	0	\$0.00	NA	\$0.00
	ASSOCIATED CREDIT UNION	1	\$141,473.63	0.14%	0	\$0.00	NA	\$0.00
	AURORA FINANCIAL GROUP INC.	2	\$374,405.13	0.37%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	2	\$324,550.64	0.32%	0	\$0.00	NA	\$0.00
	BANK OF ABBEVILLE AND TRUST CO.	2	\$191,383.80	0.19%	0	\$0.00	NA	\$0.00
	BANK OF NEW ORLEANS	1	\$90,836.68	0.09%	0	\$0.00	NA	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$238,271.36	0.24%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	5	\$850,652.31	0.85%	0	\$0.00	NA	\$0.00
	BAY-VALLEY MORTGAGE GROUP	2	\$400,000.00	0.4%	0	\$0.00	NA	\$0.00
	BAYCOAST BANK	1	\$129,063.65	0.13%	0	\$0.00	NA	\$0.00

BERKSHIRE COUNTY SAVINGS BANK	3	\$488,000.00	0.49%	0	\$0.00	NA	0	\$0.00
BOFI FEDERAL BANK	2	\$523,211.99	0.52%	0	\$0.00	NA	0	\$0.00
BREMER FINANCIAL CORPORATION	3	\$446,902.56	0.44%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$358,118.80	0.36%	0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	2	\$499,587.11	0.5%	0	\$0.00	NA	0	\$0.00
CAMBRIDGE SAVINGS BANK	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	4	\$858,156.37	0.85%	0	\$0.00	NA	0	\$0.00
CAPITAL CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	4	\$641,231.33	0.64%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC.	53	\$13,636,927.14	13.56%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$88,354.80	0.09%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK	1	\$157,000.00	0.16%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK ILLINOIS	3	\$368,837.54	0.37%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	1	\$148,416.21	0.15%	0	\$0.00	NA	0	\$0.00
CENTRUE BANK	3	\$367,257.58	0.37%	0	\$0.00	NA	0	\$0.00
CHEMICAL BANK	1	\$255,000.00	0.25%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	3	\$596,710.00	0.59%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$325,677.00	0.32%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	6	\$1,198,223.48	1.19%	0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	2	\$185,171.28	0.18%	0	\$0.00	NA	0	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	1	\$212,000.00	0.21%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE INC.	1	\$98,557.74	0.1%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$150,500.00	0.15%	0	\$0.00	NA	0	\$0.00

	CUSO MORTGAGE CORPORATION	1	\$207,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC.	2	\$382,860.14	0.38%	0	\$0.00	NA	0	\$0.00
	DENMARK STATE BANK	2	\$282,493.67	0.28%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$140,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	DEVON BANK	1	\$157,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$109,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$192,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	3	\$631,931.01	0.63%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	2	\$457,473.32	0.45%	0	\$0.00	NA	0	\$0.00
	EASTWOOD BANK	1	\$118,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	EQUITY RESOURCES, INC.	2	\$305,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	2	\$235,383.28	0.23%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	3	\$575,151.82	0.57%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$372,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$405,805.92	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST BANK OF CLEWISTON	1	\$135,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST BANK OF WYOMING	2	\$360,303.97	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$110,000.00	0.11%	0	\$0.00	NA	0	\$0.00

	FIRST FEDERAL BANK OF THE MIDWEST	1	\$124,032.28	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$164,568.66	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$248,187.64	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$101,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	1	\$153,250.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$483,729.50	0.48%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$255,645.32	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$124,093.82	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$126,575.70	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$98,282.30	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	3	\$683,421.26	0.68%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	1	\$306,391.64	0.3%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST SAVINGS BANK	1	\$124,093.82	0.12%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	49	\$9,281,566.62	9.23%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	5	\$807,015.14	0.8%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	1	\$297,853.18	0.3%	0	\$0.00	NA	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$115,169.90	0.11%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	2	\$233,304.21	0.23%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC.	2	\$429,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	GUARANTY TRUST CORPORATION	1	\$111,804.00	0.11%	0	\$0.00	NA	0	\$0.00
		4	\$787,011.66	0.78%	0	\$0.00	NA	0	\$0.00

	GUARDIAN MORTGAGE COMPANY INC.							
	GUILD MORTGAGE COMPANY	1	\$325,000.00	0.32%	0	\$0.00	NA	\$0.00
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$160,000.00	0.16%	0	\$0.00	NA	\$0.00
	HOME STATE BANK	1	\$139,990.99	0.14%	0	\$0.00	NA	\$0.00
	HOMETOWN BANK	1	\$100,000.00	0.1%	0	\$0.00	NA	\$0.00
	HONOR BANK	1	\$138,000.00	0.14%	0	\$0.00	NA	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$173,429.99	0.17%	0	\$0.00	NA	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$256,140.59	0.25%	0	\$0.00	NA	\$0.00
	ILLINOIS NATIONAL BANK	1	\$108,000.00	0.11%	0	\$0.00	NA	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$127,000.00	0.13%	0	\$0.00	NA	\$0.00
	INVESTORS BANK	4	\$790,370.00	0.79%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	3	\$472,890.46	0.47%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$109,207.71	0.11%	0	\$0.00	NA	\$0.00
	LAKE FOREST BANK & TRUST	2	\$282,600.00	0.28%	0	\$0.00	NA	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$515,459.02	0.51%	0	\$0.00	NA	\$0.00
	LEADER BANK, N.A.	2	\$442,000.00	0.44%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	4	\$522,802.11	0.52%	0	\$0.00	NA	\$0.00
	LYONS MORTGAGE SERVICES, INC.	1	\$173,739.53	0.17%	0	\$0.00	NA	\$0.00
	MACHIAS SAVINGS BANK	1	\$148,000.00	0.15%	0	\$0.00	NA	\$0.00
	MAGNA BANK	1	\$185,661.81	0.18%	0	\$0.00	NA	\$0.00
	MAINSTREET CREDIT UNION	1	\$92,000.00	0.09%	0	\$0.00	NA	\$0.00
	MARINE BANK	1	\$157,488.96	0.16%	0	\$0.00	NA	\$0.00
	MARQUETTE BANK	3	\$670,782.40	0.67%	0	\$0.00	NA	\$0.00
	MAVERICK FUNDING CORP.	1	\$395,000.00	0.39%	0	\$0.00	NA	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$236,296.85	0.23%	0	\$0.00	NA	\$0.00

MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$242,242.55	0.24%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$108,000.00	0.11%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	3	\$413,600.00	0.41%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	7	\$882,214.96	0.88%	0	\$0.00	NA	0	\$0.00
MLD MORTGAGE, INC.	4	\$946,000.00	0.94%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC.	1	\$269,000.00	0.27%	0	\$0.00	NA	0	\$0.00
MYCUMORTGAGE, LLC	4	\$699,346.14	0.7%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$301,586.68	0.3%	0	\$0.00	NA	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	5	\$774,040.30	0.77%	0	\$0.00	NA	0	\$0.00
NETWORK FUNDING, L.P.	1	\$149,181.15	0.15%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	5	\$918,998.31	0.91%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	3	\$409,633.26	0.41%	0	\$0.00	NA	0	\$0.00
NORWOOD COOPERATIVE BANK	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00
OLD FORT BANKING COMPANY	2	\$315,600.00	0.31%	0	\$0.00	NA	0	\$0.00
ON Q FINANCIAL, INC.	2	\$463,161.69	0.46%	0	\$0.00	NA	0	\$0.00
OPES ADVISORS, INC	1	\$316,915.78	0.32%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$90,000.00	0.09%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	1	\$352,000.00	0.35%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	2	\$322,004.61	0.32%	0	\$0.00	NA	0	\$0.00
PEOPLES NEIGHBORHOOD BANK	1	\$144,000.00	0.14%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE	1	\$300,000.00	0.3%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	PLATINUM HOME MORTGAGE	1	\$243,223.89	0.24%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	5	\$790,732.01	0.79%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	2	\$261,731.35	0.26%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$90,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$130,201.55	0.13%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$134,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$137,595.23	0.14%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$248,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	4	\$432,477.19	0.43%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	1	\$236,296.85	0.23%	0	\$0.00	NA	0	\$0.00
	ROUNDBANK	1	\$250,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	\$920,016.84	0.91%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	7	\$851,275.19	0.85%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	8	\$1,383,164.68	1.38%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$278,962.91	0.28%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$365,962.27	0.36%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$123,900.00	0.12%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL	1	\$109,212.83	0.11%	0	\$0.00	NA	0	\$0.00



	CORPORATION							
	ST. JAMES MORTGAGE CORPORATION	1	\$180,000.00	0.18%	0	\$0.00	NA	\$0.00
	ST. MARYS BANK	3	\$411,092.47	0.41%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	3	\$351,106.76	0.35%	0	\$0.00	NA	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$311,227.30	0.31%	0	\$0.00	NA	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$114,900.00	0.11%	0	\$0.00	NA	\$0.00
	STATE BANK OF THE LAKES	2	\$498,800.00	0.5%	0	\$0.00	NA	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$469,088.95	0.47%	0	\$0.00	NA	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$125,098.33	0.12%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$115,406.26	0.11%	0	\$0.00	NA	\$0.00
	TALMER BANK & TRUST	2	\$358,926.59	0.36%	0	\$0.00	NA	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	5	\$750,545.04	0.75%	0	\$0.00	NA	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	\$315,000.00	0.31%	0	\$0.00	NA	\$0.00
	THE PARK BANK	4	\$452,163.42	0.45%	0	\$0.00	NA	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$89,700.00	0.09%	0	\$0.00	NA	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$160,000.00	0.16%	0	\$0.00	NA	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$195,422.94	0.19%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	3	\$576,773.71	0.57%	0	\$0.00	NA	\$0.00
	UNION SAVINGS BANK	15	\$2,503,755.74	2.49%	0	\$0.00	NA	\$0.00
	UNITED BANK & TRUST	1	\$112,200.00	0.11%	0	\$0.00	NA	\$0.00
	UNITED NATIONS FEDERAL CREDIT	1	\$268,850.00	0.27%	0	\$0.00	NA	\$0.00

	UNION							
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$367,501.99	0.37%	0	\$0.00	NA	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$94,311.31	0.09%	0	\$0.00	NA	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$279,950.00	0.28%	0	\$0.00	NA	\$0.00
	UNIVEST BANK AND TRUST CO.	2	\$458,652.81	0.46%	0	\$0.00	NA	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$110,600.00	0.11%	0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	1	\$128,000.00	0.13%	0	\$0.00	NA	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$203,533.00	0.2%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	5	\$1,336,736.06	1.33%	0	\$0.00	NA	\$0.00
	WAKEFIELD CO-OPERATIVE BANK	1	\$124,111.28	0.12%	0	\$0.00	NA	\$0.00
	WESTBURY BANK	1	\$143,000.00	0.14%	0	\$0.00	NA	\$0.00
	WESTFIELD BANK, F.S.B.	1	\$196,000.00	0.19%	0	\$0.00	NA	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$195,680.36	0.19%	0	\$0.00	NA	\$0.00
	Unavailable	89	\$16,684,785.97	16.58%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>544</b>	<b>\$100,587,452.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31417DY23	ABBEVILLE BUILDING AND LOAN, SSB	3	\$470,000.00	0.93%	0	\$0.00	NA	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$195,000.00	0.39%	0	\$0.00	NA	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$181,000.00	0.36%	0	\$0.00	NA	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$178,500.00	0.35%	0	\$0.00	NA	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$132,396.26	0.26%	0	\$0.00	NA	\$0.00
		1	\$108,950.00	0.22%	0	\$0.00	NA	\$0.00

	ALPENA ALCONA AREA CREDIT UNION							
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$131,070.00	0.26%	0	\$0.00	NA	\$0.00
	AMERICAN BANK CENTER	1	\$99,200.00	0.2%	0	\$0.00	NA	\$0.00
	AMERICAN BANK, N.A.	3	\$457,760.00	0.91%	0	\$0.00	NA	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	2	\$207,046.41	0.41%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$109,110.00	0.22%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	7	\$982,403.91	1.95%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	2	\$658,000.00	1.31%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	1	\$111,000.00	0.22%	0	\$0.00	NA	\$0.00
	BANK OF SPRINGFIELD	16	\$2,319,446.94	4.61%	0	\$0.00	NA	\$0.00
	BANK OF STANLY	3	\$325,900.00	0.65%	0	\$0.00	NA	\$0.00
	BANK OF WASHINGTON	3	\$508,925.00	1.01%	0	\$0.00	NA	\$0.00
	BANKWEST	1	\$48,000.00	0.1%	0	\$0.00	NA	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	3	\$800,000.00	1.59%	0	\$0.00	NA	\$0.00
	BLACKHAWK BANK	3	\$295,946.86	0.59%	0	\$0.00	NA	\$0.00
	BUSEY BANK	1	\$127,418.95	0.25%	0	\$0.00	NA	\$0.00
	CAPITAL CREDIT UNION	1	\$120,000.00	0.24%	0	\$0.00	NA	\$0.00
	CENTRAL BANK ILLINOIS	1	\$91,397.54	0.18%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$80,000.00	0.16%	0	\$0.00	NA	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$417,000.00	0.83%	0	\$0.00	NA	\$0.00
	CENTRAL SAVINGS BANK	1	\$66,692.83	0.13%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST BANK	1	\$81,500.00	0.16%	0	\$0.00	NA	\$0.00
	COASTHILLS FEDERAL CREDIT UNION	1	\$166,750.00	0.33%	0	\$0.00	NA	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$271,600.00	0.54%	0	\$0.00	NA	\$0.00
		1	\$240,528.16	0.48%	0	\$0.00	NA	\$0.00

	COMMUNITY FIRST CREDIT UNION OF FLORIDA							
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$74,253.98	0.15%	0	\$0.00	NA	\$0.00
	CREDIT UNION WEST	1	\$100,000.00	0.2%	0	\$0.00	NA	\$0.00
	CUMBERLAND SECURITY BANK	1	\$102,000.00	0.2%	0	\$0.00	NA	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$289,000.00	0.57%	0	\$0.00	NA	\$0.00
	DENALI STATE BANK	1	\$158,000.00	0.31%	0	\$0.00	NA	\$0.00
	DIME BANK	1	\$142,000.00	0.28%	0	\$0.00	NA	\$0.00
	DORAL BANK	1	\$107,499.96	0.21%	0	\$0.00	NA	\$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$139,200.00	0.28%	0	\$0.00	NA	\$0.00
	FARMERS & MERCHANTS BANK	1	\$89,984.51	0.18%	0	\$0.00	NA	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$83,300.00	0.17%	0	\$0.00	NA	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$300,000.00	0.6%	0	\$0.00	NA	\$0.00
	FIRST BANK RICHMOND, NA	2	\$156,000.00	0.31%	0	\$0.00	NA	\$0.00
	FIRST CLOVER LEAF BANK	1	\$138,000.00	0.27%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$223,120.00	0.44%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF LOUISIANA	2	\$159,465.99	0.32%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$98,700.00	0.2%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$87,750.00	0.17%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$125,000.00	0.25%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$110,000.00	0.22%	0	\$0.00	NA	\$0.00
	FIRST HAWAIIAN BANK	3	\$1,006,210.30	2%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$159,920.00	0.32%	0	\$0.00	NA	\$0.00
		1	\$71,500.00	0.14%	0	\$0.00	NA	\$0.00

	FIRST NATIONAL BANK							
	FIRST NATIONAL BANK ALASKA	2	\$485,000.00	0.96%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$90,000.00	0.18%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$347,000.00	0.69%	0	\$0.00	NA	\$0.00
	FIRST REPUBLIC BANK	1	\$314,551.27	0.63%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK OF ILLINOIS	2	\$207,038.69	0.41%	0	\$0.00	NA	\$0.00
	FIRSTBANK PUERTO RICO	2	\$249,842.55	0.5%	0	\$0.00	NA	\$0.00
	FORWARD FINANCIAL BANK SSB	3	\$318,000.00	0.63%	0	\$0.00	NA	\$0.00
	FRANDSEN BANK & TRUST	2	\$188,725.00	0.38%	0	\$0.00	NA	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$32,000.00	0.06%	0	\$0.00	NA	\$0.00
	GECU	1	\$105,869.10	0.21%	0	\$0.00	NA	\$0.00
	HANNIBAL NATIONAL BANK	1	\$157,012.68	0.31%	0	\$0.00	NA	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$372,000.00	0.74%	0	\$0.00	NA	\$0.00
	HAWAII NATIONAL BANK	1	\$165,238.96	0.33%	0	\$0.00	NA	\$0.00
	HEARTLAND CREDIT UNION	2	\$231,273.70	0.46%	0	\$0.00	NA	\$0.00
	HOME FEDERAL BANK	2	\$363,091.46	0.72%	0	\$0.00	NA	\$0.00
	HOME FEDERAL SAVINGS BANK	2	\$240,000.00	0.48%	0	\$0.00	NA	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	3	\$329,000.00	0.65%	0	\$0.00	NA	\$0.00
	ILLINI BANK	2	\$337,796.82	0.67%	0	\$0.00	NA	\$0.00
	ILLINOIS NATIONAL BANK	4	\$349,519.61	0.69%	0	\$0.00	NA	\$0.00
	ISB COMMUNITY BANK	1	\$72,500.00	0.14%	0	\$0.00	NA	\$0.00
	LA SALLE STATE BANK	1	\$32,800.00	0.07%	0	\$0.00	NA	\$0.00

	LEA COUNTY STATE BANK	1	\$369,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC.	1	\$192,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	MAINSTREET CREDIT UNION	2	\$243,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	8	\$989,495.95	1.97%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$444,821.86	0.88%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$82,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	4	\$821,176.59	1.63%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	4	\$417,210.14	0.83%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	2	\$390,850.00	0.78%	0	\$0.00	NA	0	\$0.00
	NORTH VALLEY BANK	1	\$91,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$163,062.91	0.32%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$59,722.20	0.12%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	49	\$8,944,220.17	17.77%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$221,833.01	0.44%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$44,379.72	0.09%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	3	\$531,606.48	1.06%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$150,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	1	\$41,807.45	0.08%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	1	\$230,936.38	0.46%	0	\$0.00	NA	0	\$0.00
	ROUNDBANK	1	\$158,700.00	0.32%	0	\$0.00	NA	0	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$144,400.00	0.29%	0	\$0.00	NA	0	\$0.00

	SIR FEDERAL CREDIT UNION	2	\$331,200.00	0.66%	0	\$0.00	NA	0	\$0.00
	SOUTHERN BANK & TRUST COMPANY	1	\$60,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	SOUTHERN COMMERCIAL BANK	1	\$47,782.11	0.09%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$415,088.23	0.82%	0	\$0.00	NA	0	\$0.00
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$254,091.32	0.5%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$143,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	TAYLOR COUNTY BANK	1	\$101,175.22	0.2%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	14	\$2,844,237.65	5.65%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS BANKING COMPANY	2	\$336,900.00	0.67%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$123,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK IN AMBOY	1	\$73,907.33	0.15%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	\$66,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$72,553.00	0.14%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$335,325.00	0.67%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	2	\$80,550.00	0.16%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	3	\$181,416.72	0.36%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$245,900.84	0.49%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$118,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$46,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK, N.A.	1	\$360,000.00	0.72%	0	\$0.00	NA	0	\$0.00
		2	\$449,746.54	0.89%	0	\$0.00	NA	0	\$0.00

	WINGS FINANCIAL FEDERAL CREDIT UNION								
	WORTHINGTON FEDERAL BANK, FSB	1	\$98,350.00	0.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$9,826,616.56	19.55%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>331</b>	<b>\$50,324,670.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417DY31	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$300,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	1ST MIDAMERICA CREDIT UNION	1	\$124,670.00	0.12%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	6	\$794,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	3	\$295,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$294,384.63	0.29%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	3	\$245,841.22	0.24%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$74,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	2	\$150,550.00	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$69,181.37	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$295,300.00	0.29%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	6	\$736,896.27	0.73%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	10	\$1,523,493.47	1.51%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$161,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$324,800.00	0.32%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$148,708.27	0.15%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$167,960.95	0.17%	0	\$0.00	NA	0	\$0.00



	BANCORPSOUTH BANK	3	\$344,136.00	0.34%	0	\$0.00	NA	0	\$0.00
	BANK OF ABBEVILLE AND TRUST CO.	1	\$187,300.00	0.19%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	2	\$283,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	20	\$3,140,772.31	3.11%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	4	\$332,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	3	\$435,115.84	0.43%	0	\$0.00	NA	0	\$0.00
	CAPITAL CREDIT UNION	1	\$141,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	2	\$325,127.87	0.32%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	6	\$2,165,000.00	2.15%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	2	\$507,500.00	0.5%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	1	\$127,313.64	0.13%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$84,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	5	\$764,968.02	0.76%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	3	\$276,458.56	0.27%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$160,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	5	\$730,987.09	0.72%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK - MISSOULA	2	\$570,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$171,211.45	0.17%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	3	\$368,098.80	0.37%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	2	\$386,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$807,662.90	0.8%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	1	\$127,000.00	0.13%	0	\$0.00	NA	0	\$0.00
		3	\$238,950.00	0.24%	0	\$0.00	NA	0	\$0.00

	CUMBERLAND SECURITY BANK							
	DAKOTALAND FEDERAL CREDIT UNION	1	\$255,000.00	0.25%	0	\$0.00	NA	\$0.00
	DELMAR FINANCIAL COMPANY	3	\$935,800.00	0.93%	0	\$0.00	NA	\$0.00
	DENALI STATE BANK	2	\$290,850.47	0.29%	0	\$0.00	NA	\$0.00
	DEVON BANK	1	\$373,297.72	0.37%	0	\$0.00	NA	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$22,325.00	0.02%	0	\$0.00	NA	\$0.00
	DIME BANK	1	\$65,625.00	0.07%	0	\$0.00	NA	\$0.00
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$104,000.00	0.1%	0	\$0.00	NA	\$0.00
	DUPAGE CREDIT UNION	1	\$224,500.00	0.22%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$100,800.00	0.1%	0	\$0.00	NA	\$0.00
	EASTWOOD BANK	1	\$63,500.00	0.06%	0	\$0.00	NA	\$0.00
	EQUITY RESOURCES, INC.	1	\$108,000.00	0.11%	0	\$0.00	NA	\$0.00
	ESB MORTGAGE COMPANY	1	\$153,580.00	0.15%	0	\$0.00	NA	\$0.00
	FARMERS & MERCHANTS BANK	1	\$57,809.27	0.06%	0	\$0.00	NA	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$167,000.00	0.17%	0	\$0.00	NA	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	3	\$318,700.00	0.32%	0	\$0.00	NA	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	3	\$1,128,000.00	1.12%	0	\$0.00	NA	\$0.00
	FIRST BANK RICHMOND, NA	1	\$125,000.00	0.12%	0	\$0.00	NA	\$0.00
	FIRST CENTURY BANK, INC.	1	\$170,500.00	0.17%	0	\$0.00	NA	\$0.00
	FIRST CLOVER LEAF BANK	2	\$268,680.64	0.27%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$171,219.22	0.17%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF LOUISIANA	1	\$238,931.99	0.24%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$67,500.00	0.07%	0	\$0.00	NA	\$0.00

FIRST FEDERAL BANK OF THE MIDWEST	3	\$305,835.73	0.3%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$134,400.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$218,000.00	0.22%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL CREDIT UNION	1	\$89,587.39	0.09%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	2	\$320,728.19	0.32%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	1	\$193,600.00	0.19%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	3	\$724,645.70	0.72%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$209,082.38	0.21%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	2	\$340,600.19	0.34%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	2	\$399,000.00	0.4%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$162,000.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST NORTHERN CREDIT UNION	3	\$495,980.00	0.49%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ILLINOIS	2	\$135,273.78	0.13%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK	1	\$63,000.00	0.06%	0	\$0.00	NA	0	\$0.00
FORWARD FINANCIAL BANK SSB	2	\$208,000.00	0.21%	0	\$0.00	NA	0	\$0.00
FRANSEN BANK & TRUST	2	\$217,700.00	0.22%	0	\$0.00	NA	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$133,600.00	0.13%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	1	\$111,000.00	0.11%	0	\$0.00	NA	0	\$0.00
GOLDEN BELT BANK, FSA	1	\$94,000.00	0.09%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE	2	\$495,000.00	0.49%	0	\$0.00	NA	0	\$0.00

	SERVICES							
	GREENWOOD CREDIT UNION	1	\$148,000.00	0.15%	0	\$0.00	NA	\$0.00
	GUARDIAN CREDIT UNION	1	\$181,050.00	0.18%	0	\$0.00	NA	\$0.00
	HARVARD SAVINGS BANK	2	\$216,500.00	0.21%	0	\$0.00	NA	\$0.00
	HAWAII NATIONAL BANK	1	\$497,684.98	0.49%	0	\$0.00	NA	\$0.00
	HAWTHORN BANK	1	\$111,000.00	0.11%	0	\$0.00	NA	\$0.00
	HEARTLAND CREDIT UNION	4	\$525,350.00	0.52%	0	\$0.00	NA	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$407,900.00	0.4%	0	\$0.00	NA	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	1	\$70,400.00	0.07%	0	\$0.00	NA	\$0.00
	HOME FEDERAL BANK	4	\$418,636.03	0.42%	0	\$0.00	NA	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	2	\$264,900.00	0.26%	0	\$0.00	NA	\$0.00
	ILLINI BANK	3	\$364,723.06	0.36%	0	\$0.00	NA	\$0.00
	ILLINOIS NATIONAL BANK	2	\$150,050.00	0.15%	0	\$0.00	NA	\$0.00
	ISB COMMUNITY BANK	3	\$309,300.00	0.31%	0	\$0.00	NA	\$0.00
	LAKE FOREST BANK & TRUST	2	\$605,000.00	0.6%	0	\$0.00	NA	\$0.00
	LYONS MORTGAGE SERVICES, INC.	1	\$338,000.00	0.34%	0	\$0.00	NA	\$0.00
	MAINSTREET CREDIT UNION	1	\$90,000.00	0.09%	0	\$0.00	NA	\$0.00
	MANUFACTURERS BANK AND TRUST CO.	1	\$127,413.17	0.13%	0	\$0.00	NA	\$0.00
	MARINE BANK	7	\$892,227.44	0.88%	0	\$0.00	NA	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	4	\$421,400.00	0.42%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$160,269.16	0.16%	0	\$0.00	NA	\$0.00
	MIDWESTONE BANK	2	\$272,500.00	0.27%	0	\$0.00	NA	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$173,000.00	0.17%	0	\$0.00	NA	\$0.00
		15	\$1,635,283.29	1.62%	0	\$0.00	NA	\$0.00

	MISSOURI CREDIT UNION							
	MLD MORTGAGE, INC.	1	\$400,000.00	0.4%	0	\$0.00	NA	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	8	\$1,090,246.75	1.08%	0	\$0.00	NA	\$0.00
	MOUNTAINONE BANK	1	\$190,000.00	0.19%	0	\$0.00	NA	\$0.00
	MT. MCKINLEY BANK	2	\$385,000.00	0.38%	0	\$0.00	NA	\$0.00
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$131,500.00	0.13%	0	\$0.00	NA	\$0.00
	MWABANK	1	\$315,700.00	0.31%	0	\$0.00	NA	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$475,000.00	0.47%	0	\$0.00	NA	\$0.00
	OAK BANK	1	\$100,000.00	0.1%	0	\$0.00	NA	\$0.00
	OLD FORT BANKING COMPANY	1	\$159,273.70	0.16%	0	\$0.00	NA	\$0.00
	ORIENTAL BANK AND TRUST	2	\$282,707.11	0.28%	0	\$0.00	NA	\$0.00
	PARK BANK	2	\$240,000.00	0.24%	0	\$0.00	NA	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$396,193.33	0.39%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION	95	\$18,848,834.03	18.69%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$51,200.00	0.05%	0	\$0.00	NA	\$0.00
	PIONEER CREDIT UNION	6	\$723,000.00	0.72%	0	\$0.00	NA	\$0.00
	POPULAR MORTGAGE, INC.	3	\$370,748.76	0.37%	0	\$0.00	NA	\$0.00
	PRAIRIE STATE BANK & TRUST	4	\$617,932.86	0.61%	0	\$0.00	NA	\$0.00
	PREMIER AMERICA CREDIT UNION	3	\$657,636.58	0.65%	0	\$0.00	NA	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$44,663.39	0.04%	0	\$0.00	NA	\$0.00
	PRIMEBANK	3	\$360,459.81	0.36%	0	\$0.00	NA	\$0.00
	PRIOR LAKE STATE BANK	1	\$148,000.00	0.15%	0	\$0.00	NA	\$0.00
	RENASANT BANK	1	\$197,800.00	0.2%	0	\$0.00	NA	\$0.00
	RIVER VALLEY BANK	2	\$479,000.00	0.47%	0	\$0.00	NA	\$0.00

ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$95,600.00	0.09%	0	\$0.00	NA	0	\$0.00
ROUNDBANK	2	\$276,400.00	0.27%	0	\$0.00	NA	0	\$0.00
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$159,773.97	0.16%	0	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	4	\$288,870.09	0.29%	0	\$0.00	NA	0	\$0.00
SHELL FEDERAL CREDIT UNION	1	\$165,039.88	0.16%	0	\$0.00	NA	0	\$0.00
SHREWSBURY FEDERAL CREDIT UNION	1	\$258,819.76	0.26%	0	\$0.00	NA	0	\$0.00
SIR FEDERAL CREDIT UNION	1	\$176,300.00	0.17%	0	\$0.00	NA	0	\$0.00
SOUND COMMUNITY BANK	1	\$314,000.00	0.31%	0	\$0.00	NA	0	\$0.00
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$132,200.00	0.13%	0	\$0.00	NA	0	\$0.00
SPC CREDIT UNION	1	\$88,599.99	0.09%	0	\$0.00	NA	0	\$0.00
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$37,500.00	0.04%	0	\$0.00	NA	0	\$0.00
ST. PAUL FEDERAL CREDIT UNION	1	\$118,392.00	0.12%	0	\$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$170,840.00	0.17%	0	\$0.00	NA	0	\$0.00
STATE BANK OF LINCOLN	3	\$634,953.00	0.63%	0	\$0.00	NA	0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$56,900.00	0.06%	0	\$0.00	NA	0	\$0.00
STOCKMAN BANK OF MONTANA	2	\$190,850.00	0.19%	0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	4	\$428,279.84	0.42%	0	\$0.00	NA	0	\$0.00
TEACHERS FEDERAL CREDIT UNION	22	\$4,395,404.09	4.36%	0	\$0.00	NA	0	\$0.00
TEXAS BANK	1	\$112,000.00	0.11%	0	\$0.00	NA	0	\$0.00
THE FARMERS STATE BANK AND TRUST COMPANY	2	\$210,821.85	0.21%	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK	1	\$80,930.94	0.08%	0	\$0.00	NA	0	\$0.00
	1	\$167,038.29	0.17%	0	\$0.00	NA	0	\$0.00

	THE NATIONAL B&T OF SYCAMORE							
	THE PARK BANK	1	\$90,500.00	0.09%	0	\$0.00	NA	\$0.00
	THE PEOPLES BANK	1	\$138,400.00	0.14%	0	\$0.00	NA	\$0.00
	THE STATE BANK OF TOWNSEND	2	\$364,899.71	0.36%	0	\$0.00	NA	\$0.00
	TIB-THE INDEPENDENT BANKERSBANK	1	\$150,000.00	0.15%	0	\$0.00	NA	\$0.00
	TOPLINE FEDERAL CREDIT UNION	2	\$254,500.00	0.25%	0	\$0.00	NA	\$0.00
	TOWN & COUNTRY BANK OF QUINCY	1	\$106,000.00	0.11%	0	\$0.00	NA	\$0.00
	TRAVERSE CITY STATE BANK	1	\$186,050.00	0.18%	0	\$0.00	NA	\$0.00
	UNITED BANK & TRUST	1	\$106,000.00	0.11%	0	\$0.00	NA	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$84,000.00	0.08%	0	\$0.00	NA	\$0.00
	UNITED BANK OF UNION	1	\$65,000.00	0.06%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	12	\$977,534.16	0.97%	0	\$0.00	NA	\$0.00
	VENTURE BANK	1	\$354,500.00	0.35%	0	\$0.00	NA	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$760,242.24	0.75%	0	\$0.00	NA	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$85,000.00	0.08%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$164,800.00	0.16%	0	\$0.00	NA	\$0.00
	WAYNE BANK AND TRUST COMPANY	2	\$127,745.34	0.13%	0	\$0.00	NA	\$0.00
	WEBSTER BANK, N.A.	1	\$250,000.00	0.25%	0	\$0.00	NA	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	16	\$2,342,891.84	2.32%	0	\$0.00	NA	\$0.00
	Unavailable	142	\$21,572,737.43	21.39%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>632</b>	<b>\$100,848,639.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31417DY49	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$522,000.00	0.7%	0	\$0.00	NA	\$0.00
	1ST MIDAMERICA CREDIT UNION	1	\$140,000.00	0.19%	0	\$0.00	NA	\$0.00

ABBEVILLE BUILDING AND LOAN, SSB	2	\$192,500.00	0.26%	0	\$0.00	NA	0	\$0.00
ADIRONDACK TRUST COMPANY THE	1	\$297,500.00	0.4%	0	\$0.00	NA	0	\$0.00
ALABAMA ONE CREDIT UNION	1	\$269,400.00	0.36%	0	\$0.00	NA	0	\$0.00
ALASKA USA FEDERAL CREDIT UNION	1	\$106,514.28	0.14%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$85,675.00	0.11%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK, N.A.	1	\$97,200.00	0.13%	0	\$0.00	NA	0	\$0.00
AMERICAN FEDERAL SAVINGS BANK	1	\$129,901.72	0.17%	0	\$0.00	NA	0	\$0.00
AMERICAN INTERBANC MORTGAGE, LLC	1	\$310,000.00	0.41%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$469,275.00	0.63%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	10	\$1,633,384.52	2.18%	0	\$0.00	NA	0	\$0.00
ARKANSAS FEDERAL CREDIT UNION	1	\$227,700.00	0.3%	0	\$0.00	NA	0	\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$160,000.00	0.21%	0	\$0.00	NA	0	\$0.00
AUBURNBANK	2	\$462,000.00	0.62%	0	\$0.00	NA	0	\$0.00
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$91,119.33	0.12%	0	\$0.00	NA	0	\$0.00
BANK FIRST NATIONAL	1	\$153,000.00	0.2%	0	\$0.00	NA	0	\$0.00
BANK OF SPRINGFIELD	9	\$1,106,222.38	1.48%	0	\$0.00	NA	0	\$0.00
BANK OF STANLY	3	\$441,400.00	0.59%	0	\$0.00	NA	0	\$0.00
BANK OF THE CASCADES	1	\$119,449.85	0.16%	0	\$0.00	NA	0	\$0.00
BANK OF WASHINGTON	1	\$137,850.00	0.18%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	1	\$148,356.00	0.2%	0	\$0.00	NA	0	\$0.00
	1	\$414,400.00	0.55%	0	\$0.00	NA	0	\$0.00



	BETHPAGE FEDERAL CREDIT UNION							
	BLACKHAWK BANK	1	\$94,600.00	0.13%	0	\$0.00	NA	\$0.00
	BREMER FINANCIAL CORPORATION	1	\$115,000.00	0.15%	0	\$0.00	NA	\$0.00
	CAPITAL CREDIT UNION	2	\$335,000.00	0.45%	0	\$0.00	NA	\$0.00
	CASHCALL, INC.	1	\$325,000.00	0.43%	0	\$0.00	NA	\$0.00
	CENTENNIAL LENDING, LLC	1	\$218,000.00	0.29%	0	\$0.00	NA	\$0.00
	CENTRAL BANK ILLINOIS	1	\$82,262.22	0.11%	0	\$0.00	NA	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$170,000.00	0.23%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$91,151.10	0.12%	0	\$0.00	NA	\$0.00
	CHARTWAY FEDERAL CREDIT UNION	2	\$204,500.00	0.27%	0	\$0.00	NA	\$0.00
	CITIZENS BANK	1	\$127,000.00	0.17%	0	\$0.00	NA	\$0.00
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$103,000.00	0.14%	0	\$0.00	NA	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$127,100.00	0.17%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK - MISSOULA	1	\$212,000.00	0.28%	0	\$0.00	NA	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$237,904.29	0.32%	0	\$0.00	NA	\$0.00
	COMMUNITY SAVINGS BANK	1	\$89,000.00	0.12%	0	\$0.00	NA	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$90,000.00	0.12%	0	\$0.00	NA	\$0.00
	CORTRUST BANK	1	\$55,100.00	0.07%	0	\$0.00	NA	\$0.00
	CREDIT UNION WEST	1	\$220,000.00	0.29%	0	\$0.00	NA	\$0.00
	DELMAR FINANCIAL COMPANY	4	\$1,279,800.00	1.71%	0	\$0.00	NA	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$75,000.00	0.1%	0	\$0.00	NA	\$0.00
	DUPAGE CREDIT UNION	5	\$749,313.58	1%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$467,838.18	0.63%	0	\$0.00	NA	\$0.00
	FARMERS & MERCHANTS BANK	2	\$168,442.93	0.23%	0	\$0.00	NA	\$0.00

	FARMERS BANK & CAPITAL TRUST	1	\$81,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$450,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	FIRST BANK OF CLEWISTON	1	\$129,011.69	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST BANK OF WYOMING	1	\$169,700.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	2	\$199,528.36	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF LOUISIANA	1	\$86,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	4	\$385,946.06	0.52%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$179,200.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$179,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$57,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST MINNESOTA BANK	1	\$72,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$298,638.18	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$192,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARMi	1	\$188,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$90,250.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$229,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$93,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	1	\$43,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$45,746.30	0.06%	0	\$0.00	NA	0	\$0.00
		1	\$141,500.00	0.19%	0	\$0.00	NA	0	\$0.00

	FRANDSEN BANK & TRUST							
	FRANKENMUTH CREDIT UNION	3	\$249,800.00	0.33%	0	\$0.00	NA	\$0.00
	GEORGIA'S OWN CREDIT UNION	1	\$119,499.62	0.16%	0	\$0.00	NA	\$0.00
	GMFS, LLC	1	\$377,000.00	0.5%	0	\$0.00	NA	\$0.00
	GOLDEN BELT BANK, FSA	1	\$176,000.00	0.24%	0	\$0.00	NA	\$0.00
	HARVARD SAVINGS BANK	1	\$62,400.00	0.08%	0	\$0.00	NA	\$0.00
	HOME FEDERAL BANK	2	\$394,921.97	0.53%	0	\$0.00	NA	\$0.00
	HOME FEDERAL SAVINGS BANK	2	\$316,300.00	0.42%	0	\$0.00	NA	\$0.00
	HOMETOWN BANK	2	\$195,366.04	0.26%	0	\$0.00	NA	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$82,500.00	0.11%	0	\$0.00	NA	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$77,800.00	0.1%	0	\$0.00	NA	\$0.00
	ILLINI BANK	1	\$104,992.10	0.14%	0	\$0.00	NA	\$0.00
	ILLINOIS NATIONAL BANK	2	\$214,445.00	0.29%	0	\$0.00	NA	\$0.00
	JONAH BANK OF WYOMING	1	\$82,000.00	0.11%	0	\$0.00	NA	\$0.00
	LIFESTORE BANK	1	\$71,100.00	0.1%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$242,891.51	0.32%	0	\$0.00	NA	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$378,000.00	0.51%	0	\$0.00	NA	\$0.00
	MACON BANK, INC.	1	\$125,000.00	0.17%	0	\$0.00	NA	\$0.00
	MANUFACTURERS BANK AND TRUST CO.	4	\$406,500.00	0.54%	0	\$0.00	NA	\$0.00
	MARINE BANK	5	\$1,023,406.48	1.37%	0	\$0.00	NA	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	3	\$344,600.00	0.46%	0	\$0.00	NA	\$0.00
	MIDLAND STATES BANK	1	\$88,000.00	0.12%	0	\$0.00	NA	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$72,000.00	0.1%	0	\$0.00	NA	\$0.00
	MISSOURI CREDIT UNION	10	\$1,279,250.00	1.71%	0	\$0.00	NA	\$0.00
		1	\$225,000.00	0.3%	0	\$0.00	NA	\$0.00

	MLD MORTGAGE, INC.							
	MOUNTAIN AMERICA CREDIT UNION	5	\$687,701.74	0.92%	0	\$0.00	NA	\$0.00
	MT. MCKINLEY BANK	1	\$160,672.32	0.21%	0	\$0.00	NA	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$93,000.00	0.12%	0	\$0.00	NA	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$106,509.46	0.14%	0	\$0.00	NA	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$130,000.00	0.17%	0	\$0.00	NA	\$0.00
	NEW ERA BANK	1	\$40,000.00	0.05%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$43,310.00	0.06%	0	\$0.00	NA	\$0.00
	OAK BANK	2	\$446,400.00	0.6%	0	\$0.00	NA	\$0.00
	OLD FORT BANKING COMPANY	1	\$62,000.00	0.08%	0	\$0.00	NA	\$0.00
	ORIENTAL BANK AND TRUST	1	\$99,541.54	0.13%	0	\$0.00	NA	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	\$62,200.00	0.08%	0	\$0.00	NA	\$0.00
	PARK BANK	4	\$651,626.34	0.87%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION	94	\$19,536,703.27	26.13%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$199,284.99	0.27%	0	\$0.00	NA	\$0.00
	PIONEER CREDIT UNION	1	\$70,000.00	0.09%	0	\$0.00	NA	\$0.00
	PORT WASHINGTON STATE BANK	2	\$341,046.72	0.46%	0	\$0.00	NA	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$170,721.50	0.23%	0	\$0.00	NA	\$0.00
	PRAIRIE STATE BANK & TRUST	6	\$901,329.65	1.21%	0	\$0.00	NA	\$0.00
	PREMIER AMERICA CREDIT UNION	7	\$1,524,187.47	2.04%	0	\$0.00	NA	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$175,000.00	0.23%	0	\$0.00	NA	\$0.00

	PROVIDENT CREDIT UNION	1	\$250,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$115,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	REDWOOD CAPITAL BANK	1	\$320,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	1	\$127,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$186,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	ROUNDBANK	1	\$198,750.00	0.27%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$132,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$281,800.55	0.38%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	3	\$364,232.68	0.49%	0	\$0.00	NA	0	\$0.00
	SIR FEDERAL CREDIT UNION	2	\$371,864.81	0.5%	0	\$0.00	NA	0	\$0.00
	SOUTHERN COMMERCIAL BANK	1	\$89,591.46	0.12%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$85,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$79,636.85	0.11%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$120,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	2	\$207,700.00	0.28%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	4	\$616,350.00	0.82%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	4	\$431,057.56	0.58%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	12	\$2,576,912.17	3.45%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS BANKING COMPANY	3	\$318,800.00	0.43%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$141,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK IN AMBOY	2	\$129,277.28	0.17%	0	\$0.00	NA	0	\$0.00

	THE MERCHANTS NATIONAL BANK	1	\$67,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$278,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$254,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$131,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	3	\$549,215.52	0.73%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	2	\$429,600.00	0.57%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$195,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	7	\$984,954.46	1.32%	0	\$0.00	NA	0	\$0.00
	UNITY BANK	1	\$182,400.00	0.24%	0	\$0.00	NA	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$194,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$318,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	WELLS FEDERAL BANK	1	\$69,682.24	0.09%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	9	\$1,402,858.95	1.88%	0	\$0.00	NA	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$303,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$13,203,352.42	17.67%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>453</b>	<b>\$74,778,125.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417DY56	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$270,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$153,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$120,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$262,808.71	0.45%	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	3	\$326,500.00	0.56%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$482,000.00	0.83%	0	\$0.00	NA	0	\$0.00

	ALPENA ALCONA AREA CREDIT UNION	1	\$127,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	2	\$237,171.86	0.41%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$88,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$951,700.00	1.64%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$190,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	12	\$1,859,123.69	3.2%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$417,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	3	\$543,900.00	0.94%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$417,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	10	\$1,384,919.66	2.39%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$75,900.00	0.13%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$90,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$417,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$296,900.00	0.51%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	3	\$392,682.24	0.68%	0	\$0.00	NA	0	\$0.00
	BREMER FINANCIAL CORPORATION	1	\$168,850.00	0.29%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$185,155.63	0.32%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$71,234.31	0.12%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$150,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	2	\$225,831.06	0.39%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$200,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$94,966.94	0.16%	0	\$0.00	NA	0	\$0.00
		2	\$242,000.00	0.42%	0	\$0.00	NA	0	\$0.00

	COMMUNITY SAVINGS BANK							
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$292,061.87	0.5%	0	\$0.00	NA	\$0.00
	CONTINENTAL HOME LOANS INC.	1	\$143,565.00	0.25%	0	\$0.00	NA	\$0.00
	CORTRUST BANK	5	\$552,250.00	0.95%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$115,000.00	0.2%	0	\$0.00	NA	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$200,000.00	0.34%	0	\$0.00	NA	\$0.00
	DENALI STATE BANK	1	\$194,000.00	0.33%	0	\$0.00	NA	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$102,000.00	0.18%	0	\$0.00	NA	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$87,100.00	0.15%	0	\$0.00	NA	\$0.00
	DUPAGE CREDIT UNION	1	\$54,750.33	0.09%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	3	\$902,143.19	1.55%	0	\$0.00	NA	\$0.00
	EASTWOOD BANK	1	\$129,600.00	0.22%	0	\$0.00	NA	\$0.00
	FARMERS & MERCHANTS BANK	1	\$152,065.23	0.26%	0	\$0.00	NA	\$0.00
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$68,000.00	0.12%	0	\$0.00	NA	\$0.00
	FARMINGTON BANK	1	\$148,400.00	0.26%	0	\$0.00	NA	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	3	\$302,200.00	0.52%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK	1	\$139,200.00	0.24%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF LOUISIANA	1	\$205,879.73	0.35%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$326,073.55	0.56%	0	\$0.00	NA	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$266,000.00	0.46%	0	\$0.00	NA	\$0.00
	FIRST HAWAIIAN BANK	2	\$825,500.00	1.42%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$82,000.00	0.14%	0	\$0.00	NA	\$0.00



FIRST NATIONAL BANK AND TRUST COMPANY	5	\$849,800.00	1.46%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$54,825.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	1	\$71,550.00	0.12%	0	\$0.00	NA	0	\$0.00
FORWARD FINANCIAL BANK SSB	1	\$210,000.00	0.36%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$400,000.00	0.69%	0	\$0.00	NA	0	\$0.00
GREATER NEW ORLEANS FEDERAL CREDIT UNION	1	\$181,000.00	0.31%	0	\$0.00	NA	0	\$0.00
GREENWOOD CREDIT UNION	1	\$81,000.00	0.14%	0	\$0.00	NA	0	\$0.00
HANNIBAL NATIONAL BANK	1	\$184,321.80	0.32%	0	\$0.00	NA	0	\$0.00
HAWAII NATIONAL BANK	1	\$186,142.68	0.32%	0	\$0.00	NA	0	\$0.00
HERITAGE COMMUNITY CREDIT UNION	1	\$139,770.00	0.24%	0	\$0.00	NA	0	\$0.00
HERSHEY STATE BANK	1	\$50,000.00	0.09%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	1	\$126,921.23	0.22%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	2	\$304,800.00	0.53%	0	\$0.00	NA	0	\$0.00
I-C FEDERAL CREDIT UNION	1	\$82,000.00	0.14%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	5	\$566,636.23	0.98%	0	\$0.00	NA	0	\$0.00
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$119,736.45	0.21%	0	\$0.00	NA	0	\$0.00
ISB COMMUNITY BANK	1	\$184,900.00	0.32%	0	\$0.00	NA	0	\$0.00
JONAH BANK OF WYOMING	1	\$80,000.00	0.14%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	1	\$417,000.00	0.72%	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC.	1	\$365,000.00	0.63%	0	\$0.00	NA	0	\$0.00
LIFESTORE BANK	1	\$136,000.00	0.23%	0	\$0.00	NA	0	\$0.00

	LOS ALAMOS NATIONAL BANK	1	\$79,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	9	\$1,585,254.73	2.73%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$62,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	1	\$166,250.00	0.29%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC.	1	\$197,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	8	\$1,184,150.00	2.04%	0	\$0.00	NA	0	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	2	\$152,783.41	0.26%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	3	\$464,993.21	0.8%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$94,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$400,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$200,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$119,660.00	0.21%	0	\$0.00	NA	0	\$0.00
	OAK BANK	1	\$126,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	PARK BANK	1	\$77,752.45	0.13%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	55	\$9,836,649.91	16.95%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$78,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	2	\$120,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	1	\$117,224.81	0.2%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$228,955.94	0.39%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	5	\$965,673.94	1.66%	0	\$0.00	NA	0	\$0.00
		1	\$234,782.69	0.4%	0	\$0.00	NA	0	\$0.00

	PREMIER BANK OF JACKSONVILLE							
	PRIOR LAKE STATE BANK	1	\$140,000.00	0.24%	0	\$0.00	NA	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	1	\$89,611.96	0.15%	0	\$0.00	NA	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$57,301.09	0.1%	0	\$0.00	NA	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$100,000.00	0.17%	0	\$0.00	NA	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$63,750.00	0.11%	0	\$0.00	NA	\$0.00
	SCOTIABANK OF PUERTO RICO	2	\$137,367.39	0.24%	0	\$0.00	NA	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$143,000.00	0.25%	0	\$0.00	NA	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	1	\$226,340.00	0.39%	0	\$0.00	NA	\$0.00
	SIR FEDERAL CREDIT UNION	1	\$67,200.00	0.12%	0	\$0.00	NA	\$0.00
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$220,000.00	0.38%	0	\$0.00	NA	\$0.00
	STATE BANK OF SOUTHERN UTAH	2	\$213,700.00	0.37%	0	\$0.00	NA	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$198,000.00	0.34%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	1	\$280,000.00	0.48%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	4	\$493,306.54	0.85%	0	\$0.00	NA	\$0.00
	TAYLOR COUNTY BANK	1	\$83,618.69	0.14%	0	\$0.00	NA	\$0.00
	TEACHERS FEDERAL CREDIT UNION	9	\$2,300,157.24	3.96%	0	\$0.00	NA	\$0.00
	THE BANK OF EAST ASIA (U.S.A.) N.A.	1	\$150,000.00	0.26%	0	\$0.00	NA	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$185,802.73	0.32%	0	\$0.00	NA	\$0.00
	TOPLINE FEDERAL CREDIT UNION	2	\$431,300.00	0.74%	0	\$0.00	NA	\$0.00
		1	\$212,522.48	0.37%	0	\$0.00	NA	\$0.00

	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.							
	TOWN & COUNTRY BANK OF QUINCY	1	\$112,400.00	0.19%	0	\$0.00	NA	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	4	\$750,637.39	1.29%	0	\$0.00	NA	\$0.00
	UNITED BANK & TRUST	1	\$210,800.00	0.36%	0	\$0.00	NA	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$86,000.00	0.15%	0	\$0.00	NA	\$0.00
	UNITED BANK OF UNION	1	\$120,000.00	0.21%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	7	\$555,514.65	0.96%	0	\$0.00	NA	\$0.00
	UNITY BANK	1	\$143,346.33	0.25%	0	\$0.00	NA	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$115,100.00	0.2%	0	\$0.00	NA	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$185,000.00	0.32%	0	\$0.00	NA	\$0.00
	WAYNE BANK AND TRUST COMPANY	5	\$592,031.46	1.02%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	1	\$58,600.00	0.1%	0	\$0.00	NA	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	5	\$986,960.52	1.7%	0	\$0.00	NA	\$0.00
	Unavailable	78	\$11,307,077.95	19.52%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>363</b>	<b>\$58,027,513.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31417DY64	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	39	\$7,745,107.40	66.85%	0	\$0.00	NA	\$0.00
	AMERISAVE MORTGAGE CORPORATION	5	\$1,143,044.21	9.87%	0	\$0.00	NA	\$0.00
	CHINATRUST BANK (U.S.A.)	1	\$417,000.00	3.6%	0	\$0.00	NA	\$0.00
	CUNNINGHAM AND COMPANY	1	\$405,000.00	3.5%	0	\$0.00	NA	\$0.00
	HOCKING VALLEY BANK	2	\$343,287.87	2.96%	0	\$0.00	NA	\$0.00
	Unavailable	9	\$1,532,218.68	13.22%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>57</b>	<b>\$11,585,658.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>

31417DY72	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$182,046.26	0.07%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	3	\$764,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$404,211.24	0.16%	0	\$0.00	NA	0	\$0.00
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$329,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	3	\$656,928.96	0.26%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	4	\$904,065.07	0.36%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	2	\$489,238.80	0.19%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$308,750.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	3	\$771,708.09	0.31%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$197,533.32	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$178,521.64	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	3	\$1,040,200.00	0.41%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	7	\$2,345,545.90	0.93%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC	2	\$449,481.14	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$880,626.31	0.35%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$459,942.60	0.18%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	7	\$1,542,594.00	0.61%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA	2	\$760,430.00	0.3%	0	\$0.00	NA	0	\$0.00

	BENCHMARK MORTGAGE							
	ASSOCIATED BANK, NA	8	\$2,000,627.24	0.8%	0	\$0.00	NA	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$200,000.00	0.08%	0	\$0.00	NA	\$0.00
	AURORA FINANCIAL GROUP INC.	2	\$528,000.00	0.21%	0	\$0.00	NA	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$589,962.47	0.23%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	13	\$3,637,306.47	1.45%	0	\$0.00	NA	\$0.00
	BANK FIRST NATIONAL	1	\$214,500.00	0.09%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	1	\$178,203.44	0.07%	0	\$0.00	NA	\$0.00
	BANK OF LANCASTER	1	\$296,000.00	0.12%	0	\$0.00	NA	\$0.00
	BANK OF WASHINGTON	2	\$462,293.00	0.18%	0	\$0.00	NA	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$1,060,644.34	0.42%	0	\$0.00	NA	\$0.00
	BANKIOWA	1	\$211,056.60	0.08%	0	\$0.00	NA	\$0.00
	BANNER BANK	1	\$218,000.00	0.09%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	1	\$309,300.00	0.12%	0	\$0.00	NA	\$0.00
	BAY-VALLEY MORTGAGE GROUP	5	\$1,757,330.01	0.7%	0	\$0.00	NA	\$0.00
	BELL STATE BANK & TRUST	9	\$1,974,966.35	0.79%	0	\$0.00	NA	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	4	\$1,129,800.00	0.45%	0	\$0.00	NA	\$0.00
	BLACKHAWK BANK	1	\$261,000.00	0.1%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$594,500.00	0.24%	0	\$0.00	NA	\$0.00
	BOFI FEDERAL BANK	1	\$234,499.26	0.09%	0	\$0.00	NA	\$0.00
	BREMER FINANCIAL CORPORATION	2	\$539,131.41	0.21%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$1,617,056.32	0.64%	0	\$0.00	NA	\$0.00
	BRYN MAWR TRUST COMPANY THE	3	\$997,000.00	0.4%	0	\$0.00	NA	\$0.00
	BUSEY BANK	1	\$305,228.17	0.12%	0	\$0.00	NA	\$0.00
		5	\$1,426,564.29	0.57%	0	\$0.00	NA	\$0.00

	CAMBRIDGE SAVINGS BANK							
	CAPE COD FIVE CENTS SAVINGS BANK	4	\$972,314.58	0.39%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$250,000.00	0.1%	0	\$0.00	NA	\$0.00
	CARROLLTON BANK	1	\$314,593.79	0.13%	0	\$0.00	NA	\$0.00
	CASHCALL, INC.	43	\$12,396,782.69	4.94%	0	\$0.00	NA	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$204,000.00	0.08%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	4	\$1,254,700.00	0.5%	0	\$0.00	NA	\$0.00
	CENTRAL PACIFIC BANK	2	\$562,000.00	0.22%	0	\$0.00	NA	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$515,920.00	0.21%	0	\$0.00	NA	\$0.00
	CHARLES RIVER BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	14	\$3,410,052.55	1.36%	0	\$0.00	NA	\$0.00
	CHEVRON FEDERAL CREDIT UNION	1	\$351,200.00	0.14%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$616,650.00	0.25%	0	\$0.00	NA	\$0.00
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$234,000.00	0.09%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC.	13	\$3,764,146.28	1.5%	0	\$0.00	NA	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$190,000.00	0.08%	0	\$0.00	NA	\$0.00
	COMMUNITYONE BANK, N.A.	1	\$253,887.71	0.1%	0	\$0.00	NA	\$0.00
	CORTRUST BANK	2	\$363,750.00	0.14%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$188,000.00	0.07%	0	\$0.00	NA	\$0.00
	CUSO MORTGAGE, INC.	1	\$394,237.79	0.16%	0	\$0.00	NA	\$0.00

DEAN COOPERATIVE BANK	1	\$197,000.00	0.08%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$251,909.00	0.1%	0	\$0.00	NA	0	\$0.00
DFCU FINANCIAL	2	\$415,250.00	0.17%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	4	\$1,283,000.00	0.51%	0	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	2	\$535,100.00	0.21%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	3	\$607,538.16	0.24%	0	\$0.00	NA	0	\$0.00
E-CENTRAL CREDIT UNION	1	\$295,000.00	0.12%	0	\$0.00	NA	0	\$0.00
ELEVATIONS CU	4	\$1,188,550.00	0.47%	0	\$0.00	NA	0	\$0.00
EVOLVE BANK & TRUST	3	\$935,103.53	0.37%	0	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$505,266.33	0.2%	0	\$0.00	NA	0	\$0.00
F & A FEDERAL CREDIT UNION	1	\$397,000.00	0.16%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	8	\$2,336,064.79	0.93%	0	\$0.00	NA	0	\$0.00
FIDELITY CO-OPERATIVE BANK	1	\$199,101.09	0.08%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK, INC.	1	\$180,500.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST CHOICE BANK	1	\$344,000.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	2	\$430,123.57	0.17%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$224,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$196,720.68	0.08%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$656,131.00	0.26%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$267,000.00	0.11%	0	\$0.00	NA	0	\$0.00



	FIRST HAWAIIAN BANK	3	\$817,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST KEYSTONE COMMUNITY BANK	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	3	\$650,750.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$193,250.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	2	\$513,703.79	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$320,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$195,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$193,170.64	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	7	\$1,935,520.52	0.77%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	1	\$403,194.14	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$249,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$182,972.34	0.07%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$215,029.18	0.09%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	5	\$1,245,054.56	0.5%	0	\$0.00	NA	0	\$0.00
	FRANDSEN BANK & TRUST	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	27	\$7,445,437.83	2.96%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	6	\$1,651,356.68	0.66%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN SAVINGS BANK	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	GREAT MIDWEST BANK SSB	4	\$958,449.23	0.38%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$239,833.39	0.1%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	2	\$455,000.00	0.18%	0	\$0.00	NA	0	\$0.00
		1	\$174,228.36	0.07%	0	\$0.00	NA	0	\$0.00

	GUARANTEED RATE, INC.							
	GUARDIAN CREDIT UNION	1	\$374,400.00	0.15%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	4	\$957,996.34	0.38%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	3	\$774,224.27	0.31%	0	\$0.00	NA	\$0.00
	HARBORONE CREDIT UNION	3	\$643,517.03	0.26%	0	\$0.00	NA	\$0.00
	HOME FEDERAL BANK	1	\$184,000.00	0.07%	0	\$0.00	NA	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	\$0.00
	HOME STATE BANK	1	\$190,000.00	0.08%	0	\$0.00	NA	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$261,214.05	0.1%	0	\$0.00	NA	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$280,400.00	0.11%	0	\$0.00	NA	\$0.00
	INVESTORS BANK	3	\$819,000.00	0.33%	0	\$0.00	NA	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$179,900.00	0.07%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$175,550.00	0.07%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$415,144.34	0.17%	0	\$0.00	NA	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	5	\$1,786,448.81	0.71%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	2	\$383,000.00	0.15%	0	\$0.00	NA	\$0.00
	LEADER BANK, N.A.	10	\$2,762,250.00	1.1%	0	\$0.00	NA	\$0.00
	LEADER MORTGAGE COMPANY INC.	3	\$795,000.00	0.32%	0	\$0.00	NA	\$0.00
	LEADER ONE FINANCIAL CORPORATION	3	\$951,277.81	0.38%	0	\$0.00	NA	\$0.00
	LEOMINSTER CREDIT UNION	1	\$256,000.00	0.1%	0	\$0.00	NA	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$275,000.00	0.11%	0	\$0.00	NA	\$0.00
	LOANDEPOT.COM, LLC	4	\$1,005,862.80	0.4%	0	\$0.00	NA	\$0.00
		3	\$925,593.52	0.37%	0	\$0.00	NA	\$0.00

	LOGIX FEDERAL CREDIT UNION							
	LOS ALAMOS NATIONAL BANK	1	\$190,000.00	0.08%	0	\$0.00	NA	\$0.00
	MANSFIELD COOPERATIVE BANK	1	\$350,000.00	0.14%	0	\$0.00	NA	\$0.00
	MARBLEHEAD BANK	1	\$243,000.00	0.1%	0	\$0.00	NA	\$0.00
	MARQUETTE BANK	1	\$183,000.00	0.07%	0	\$0.00	NA	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	4	\$1,264,630.51	0.5%	0	\$0.00	NA	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	8	\$1,957,465.54	0.78%	0	\$0.00	NA	\$0.00
	MERCANTILE BANK	1	\$234,377.90	0.09%	0	\$0.00	NA	\$0.00
	MID AMERICA MORTGAGE, INC.	4	\$880,386.16	0.35%	0	\$0.00	NA	\$0.00
	MID-ISLAND MORTGAGE CORP.	3	\$670,618.57	0.27%	0	\$0.00	NA	\$0.00
	MIDLAND STATES BANK	2	\$395,875.00	0.16%	0	\$0.00	NA	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$270,000.00	0.11%	0	\$0.00	NA	\$0.00
	MIDWEST COMMUNITY BANK	3	\$751,450.00	0.3%	0	\$0.00	NA	\$0.00
	MIDWESTONE BANK	1	\$192,000.00	0.08%	0	\$0.00	NA	\$0.00
	MISSION FEDERAL CREDIT UNION	5	\$1,086,913.85	0.43%	0	\$0.00	NA	\$0.00
	MLD MORTGAGE, INC.	10	\$3,262,794.86	1.3%	0	\$0.00	NA	\$0.00
	MORTGAGE AMERICA, INC.	1	\$380,000.00	0.15%	0	\$0.00	NA	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$178,000.00	0.07%	0	\$0.00	NA	\$0.00
	MYCUMORTGAGE, LLC	1	\$252,880.92	0.1%	0	\$0.00	NA	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$401,000.00	0.16%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF KANSAS CITY	4	\$928,057.68	0.37%	0	\$0.00	NA	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$174,221.24	0.07%	0	\$0.00	NA	\$0.00

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$257,387.49	0.1%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$388,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P.	6	\$1,584,276.72	0.63%	0	\$0.00	NA	0	\$0.00
	NEW BRITAIN MORTGAGE, LLC	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$276,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	3	\$684,345.00	0.27%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$269,436.76	0.11%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$211,544.91	0.08%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$204,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$228,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	2	\$604,339.15	0.24%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC.	2	\$623,717.47	0.25%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	2	\$673,700.00	0.27%	0	\$0.00	NA	0	\$0.00
	OPPORTUNITIES CREDIT UNION	1	\$282,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	OREGONIANS FEDERAL CREDIT UNION	1	\$221,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$428,593.42	0.17%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	4	\$902,733.48	0.36%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	3	\$629,973.28	0.25%	0	\$0.00	NA	0	\$0.00
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$187,700.00	0.07%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT	5	\$1,156,964.20	0.46%	0	\$0.00	NA	0	\$0.00

	UNION							
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$318,700.00	0.13%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	10	\$2,707,511.34	1.08%	0	\$0.00	NA	\$0.00
	PINNACLE MORTGAGE GROUP, INC.	1	\$176,000.00	0.07%	0	\$0.00	NA	\$0.00
	PLATINUM HOME MORTGAGE	2	\$623,241.95	0.25%	0	\$0.00	NA	\$0.00
	PORT WASHINGTON STATE BANK	1	\$203,000.00	0.08%	0	\$0.00	NA	\$0.00
	PRAIRIE STATE BANK & TRUST	4	\$983,069.99	0.39%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$527,800.00	0.21%	0	\$0.00	NA	\$0.00
	PROVIDENCE BANK	3	\$869,521.00	0.35%	0	\$0.00	NA	\$0.00
	PROVIDENT CREDIT UNION	3	\$1,159,462.24	0.46%	0	\$0.00	NA	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$237,000.00	0.09%	0	\$0.00	NA	\$0.00
	RAYMOND JAMES BANK, FSB	1	\$301,600.00	0.12%	0	\$0.00	NA	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	11	\$3,261,128.08	1.3%	0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$218,224.56	0.09%	0	\$0.00	NA	\$0.00
	REDWOOD CREDIT UNION	1	\$400,000.00	0.16%	0	\$0.00	NA	\$0.00
	RESIDENTIAL HOME FUNDING CORP.	1	\$221,000.00	0.09%	0	\$0.00	NA	\$0.00
	RIGHT START MORTGAGE, INC.	1	\$234,000.00	0.09%	0	\$0.00	NA	\$0.00
	RIVER VALLEY BANK	1	\$316,000.00	0.13%	0	\$0.00	NA	\$0.00
	RIVERHILLS BANK	1	\$220,000.00	0.09%	0	\$0.00	NA	\$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$203,226.59	0.08%	0	\$0.00	NA	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	17	\$4,421,439.79	1.76%	0	\$0.00	NA	\$0.00
	ROYAL CREDIT UNION	1	\$178,050.00	0.07%	0	\$0.00	NA	\$0.00

RPM MORTGAGE, INC.	5	\$1,396,850.76	0.56%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$204,000.00	0.08%	0	\$0.00	NA	0	\$0.00
SCHOOLS FINANCIAL CREDIT UNION	2	\$487,000.00	0.19%	0	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	10	\$2,409,872.81	0.96%	0	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	2	\$664,002.15	0.26%	0	\$0.00	NA	0	\$0.00
SEAMEN'S BANK	2	\$644,606.69	0.26%	0	\$0.00	NA	0	\$0.00
SECURITY NATIONAL MORTGAGE	1	\$253,300.00	0.1%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$194,174.73	0.08%	0	\$0.00	NA	0	\$0.00
SIUSLAW BANK	1	\$393,000.00	0.16%	0	\$0.00	NA	0	\$0.00
SOMERSET TRUST COMPANY	2	\$616,069.20	0.25%	0	\$0.00	NA	0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$272,000.00	0.11%	0	\$0.00	NA	0	\$0.00
SOUTHLAND CREDIT UNION	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$357,679.81	0.14%	0	\$0.00	NA	0	\$0.00
SPACE COAST CREDIT UNION	6	\$1,799,323.63	0.72%	0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$185,500.00	0.07%	0	\$0.00	NA	0	\$0.00
STANFORD FEDERAL CREDIT UNION	1	\$255,000.00	0.1%	0	\$0.00	NA	0	\$0.00
STATE BANK OF THE LAKES	1	\$361,000.00	0.14%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING, INC.	1	\$382,000.00	0.15%	0	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK	1	\$190,261.36	0.08%	0	\$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE	1	\$178,728.56	0.07%	0	\$0.00	NA	0	\$0.00

COMPANY								
STOCKMAN BANK OF MONTANA	3	\$767,000.00	0.31%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	7	\$1,436,897.04	0.57%	0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$191,602.19	0.08%	0	\$0.00	NA	0	\$0.00
SWBC MORTGAGE	3	\$677,605.00	0.27%	0	\$0.00	NA	0	\$0.00
TAMPA BAY FEDERAL CREDIT UNION	2	\$453,225.13	0.18%	0	\$0.00	NA	0	\$0.00
THE GOLDEN 1 CREDIT UNION	1	\$183,205.42	0.07%	0	\$0.00	NA	0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
THE PARK BANK	2	\$544,805.26	0.22%	0	\$0.00	NA	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	1	\$187,400.00	0.07%	0	\$0.00	NA	0	\$0.00
TOWER FEDERAL CREDIT UNION	1	\$298,704.49	0.12%	0	\$0.00	NA	0	\$0.00
TRISTAR BANK	1	\$201,589.85	0.08%	0	\$0.00	NA	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	2	\$514,945.10	0.21%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK	2	\$384,839.41	0.15%	0	\$0.00	NA	0	\$0.00
UNION SAVINGS BANK	34	\$8,372,607.23	3.33%	0	\$0.00	NA	0	\$0.00
UNITED BANK & TRUST	2	\$511,110.00	0.2%	0	\$0.00	NA	0	\$0.00
UNITED SHORE FINANCIAL SERVICES, LLC	2	\$571,200.00	0.23%	0	\$0.00	NA	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	6	\$1,665,614.37	0.66%	0	\$0.00	NA	0	\$0.00
UNIVEST BANK AND TRUST CO.	4	\$930,100.00	0.37%	0	\$0.00	NA	0	\$0.00
VALLEY NATIONAL BANK	5	\$1,169,448.55	0.47%	0	\$0.00	NA	0	\$0.00
VANDYK MORTGAGE CORPORATION	4	\$1,147,200.00	0.46%	0	\$0.00	NA	0	\$0.00
VILLAGE MORTGAGE COMPANY	2	\$703,000.00	0.28%	0	\$0.00	NA	0	\$0.00
W.J. BRADLEY MORTGAGE	10	\$3,261,871.55	1.3%	0	\$0.00	NA	0	\$0.00

	CAPITAL, LLC								
	WATERSTONE MORTGAGE CORP.	1	\$261,343.47	0.1%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$178,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$259,615.00	0.1%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	3	\$768,100.00	0.31%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	6	\$2,010,041.71	0.8%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$370,361.04	0.15%	0	\$0.00	NA	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$324,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	230	\$63,482,211.86	25.25%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>932</b>	<b>\$251,170,488.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417DY80	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$631,800.00	0.25%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$360,886.86	0.14%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	2	\$456,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	2	\$419,388.41	0.17%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	2	\$611,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	AKT AMERICAN CAPITAL, INC.	1	\$340,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$430,601.76	0.17%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$184,176.75	0.07%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$703,382.61	0.28%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	3	\$879,236.33	0.35%	0	\$0.00	NA	0	\$0.00
		1	\$177,346.65	0.07%	0	\$0.00	NA	0	\$0.00



	AMERICA FIRST FEDERAL CREDIT UNION							
	AMERICAN BANK	1	\$197,000.00	0.08%	0	\$0.00	NA	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$523,700.56	0.21%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	4	\$830,310.11	0.33%	0	\$0.00	NA	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$212,554.79	0.08%	0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	5	\$1,477,662.78	0.59%	0	\$0.00	NA	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	3	\$858,000.00	0.34%	0	\$0.00	NA	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$756,482.54	0.3%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$321,000.00	0.13%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	3	\$657,100.00	0.26%	0	\$0.00	NA	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$641,000.00	0.26%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	9	\$2,294,710.50	0.91%	0	\$0.00	NA	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$222,000.00	0.09%	0	\$0.00	NA	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$365,383.07	0.15%	0	\$0.00	NA	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	3	\$733,189.47	0.29%	0	\$0.00	NA	\$0.00
	AURORA FINANCIAL GROUP INC.	2	\$509,878.59	0.2%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	17	\$4,605,889.30	1.83%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	1	\$245,154.18	0.1%	0	\$0.00	NA	\$0.00
	BANK OF NEW ORLEANS	1	\$180,000.00	0.07%	0	\$0.00	NA	\$0.00

BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$1,004,076.33	0.4%	0	\$0.00	NA	0	\$0.00
BANNER BANK	1	\$208,800.00	0.08%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	1	\$174,228.98	0.07%	0	\$0.00	NA	0	\$0.00
BAY FEDERAL CREDIT UNION	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00
BAY-VALLEY MORTGAGE GROUP	10	\$3,294,956.23	1.31%	0	\$0.00	NA	0	\$0.00
BELL STATE BANK & TRUST	5	\$1,526,270.12	0.61%	0	\$0.00	NA	0	\$0.00
BERKSHIRE COUNTY SAVINGS BANK	2	\$490,000.00	0.2%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	5	\$1,460,274.80	0.58%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	1	\$187,000.00	0.07%	0	\$0.00	NA	0	\$0.00
BREMER FINANCIAL CORPORATION	4	\$772,755.39	0.31%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$892,464.50	0.36%	0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	1	\$186,500.00	0.07%	0	\$0.00	NA	0	\$0.00
CAMBRIDGE SAVINGS BANK	1	\$645,300.00	0.26%	0	\$0.00	NA	0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	4	\$872,062.19	0.35%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$538,192.09	0.21%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	2	\$564,520.00	0.22%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC.	44	\$13,742,219.75	5.47%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$196,000.00	0.08%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK	1	\$215,526.93	0.09%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK ILLINOIS	1	\$225,382.43	0.09%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	2	\$413,900.00	0.16%	0	\$0.00	NA	0	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	2	\$352,906.67	0.14%	0	\$0.00	NA	0	\$0.00
	2	\$593,333.70	0.24%	0	\$0.00	NA	0	\$0.00

	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING							
	CHERRY CREEK MORTGAGE COMPANY	11	\$3,312,423.15	1.32%	0	\$0.00	NA	\$0.00
	CHEVRON FEDERAL CREDIT UNION	3	\$998,500.00	0.4%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$526,200.00	0.21%	0	\$0.00	NA	\$0.00
	COASTLINE FEDERAL CREDIT UNION	1	\$390,600.00	0.16%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC.	10	\$3,292,165.77	1.31%	0	\$0.00	NA	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$253,853.89	0.1%	0	\$0.00	NA	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$554,000.00	0.22%	0	\$0.00	NA	\$0.00
	COMMUNITYONE BANK, N.A.	1	\$220,000.00	0.09%	0	\$0.00	NA	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$261,600.00	0.1%	0	\$0.00	NA	\$0.00
	CONVERSE COUNTY BANK	1	\$260,000.00	0.1%	0	\$0.00	NA	\$0.00
	CORNERSTONE MORTGAGE COMPANY	2	\$449,446.31	0.18%	0	\$0.00	NA	\$0.00
	CORTRUST BANK	1	\$233,600.00	0.09%	0	\$0.00	NA	\$0.00
	COVANTAGE CREDIT UNION	1	\$260,000.00	0.1%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	3	\$970,849.01	0.39%	0	\$0.00	NA	\$0.00
	CREDIT UNION WEST	1	\$253,300.00	0.1%	0	\$0.00	NA	\$0.00
	DEAN COOPERATIVE BANK	1	\$174,221.24	0.07%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$247,100.00	0.1%	0	\$0.00	NA	\$0.00
	DFCU FINANCIAL	2	\$402,619.71	0.16%	0	\$0.00	NA	\$0.00
	DORAL BANK	1	\$199,136.33	0.08%	0	\$0.00	NA	\$0.00
		5	\$1,269,536.00	0.51%	0	\$0.00	NA	\$0.00

	DUBUQUE BANK AND TRUST COMPANY							
	DUPACO COMMUNITY CREDIT UNION	1	\$212,800.00	0.08%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	4	\$1,136,755.14	0.45%	0	\$0.00	NA	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$219,000.00	0.09%	0	\$0.00	NA	\$0.00
	EASTWOOD BANK	1	\$248,000.00	0.1%	0	\$0.00	NA	\$0.00
	ELEVATIONS CU	5	\$1,078,750.00	0.43%	0	\$0.00	NA	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$354,000.00	0.14%	0	\$0.00	NA	\$0.00
	EVANS BANK, NATIONAL ASSOCIATION	1	\$365,000.00	0.15%	0	\$0.00	NA	\$0.00
	EVOLVE BANK & TRUST	1	\$403,994.18	0.16%	0	\$0.00	NA	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$543,842.68	0.22%	0	\$0.00	NA	\$0.00
	FARMERS & MERCHANTS BANK	1	\$228,444.37	0.09%	0	\$0.00	NA	\$0.00
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$197,500.00	0.08%	0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	14	\$4,245,044.69	1.69%	0	\$0.00	NA	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$187,500.00	0.07%	0	\$0.00	NA	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	2	\$740,000.00	0.29%	0	\$0.00	NA	\$0.00
	FIRST CHOICE BANK	2	\$480,000.00	0.19%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$183,000.00	0.07%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$386,290.54	0.15%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK	1	\$213,738.08	0.09%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$788,981.73	0.31%	0	\$0.00	NA	\$0.00

FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$750,655.69	0.3%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$184,674.52	0.07%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	8	\$2,279,428.35	0.91%	0	\$0.00	NA	0	\$0.00
FIRST KEYSTONE COMMUNITY BANK	1	\$194,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	5	\$1,197,100.10	0.48%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY INC.	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	5	\$1,379,677.41	0.55%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	3	\$749,232.59	0.3%	0	\$0.00	NA	0	\$0.00
FIRST PEOPLES COMMUNITY FCU	1	\$330,000.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	6	\$1,417,445.28	0.56%	0	\$0.00	NA	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$322,500.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	1	\$176,801.77	0.07%	0	\$0.00	NA	0	\$0.00
FIRSTTRUST SAVINGS BANK	1	\$271,500.00	0.11%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	2	\$468,791.99	0.19%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	20	\$6,075,408.47	2.42%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	8	\$2,260,709.89	0.9%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.00
GFI MORTGAGE BANKERS, INC.	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00
GMFS, LLC	2	\$658,162.78	0.26%	0	\$0.00	NA	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$283,000.00	0.11%	0	\$0.00	NA	0	\$0.00
GREAT MIDWEST BANK SSB	1	\$197,848.02	0.08%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE	1	\$222,100.00	0.09%	0	\$0.00	NA	0	\$0.00

	SERVICES							
	GREYLOCK FEDERAL CREDIT UNION	1	\$412,483.28	0.16%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$205,000.00	0.08%	0	\$0.00	NA	\$0.00
	GUARANTEED RATE, INC.	3	\$984,400.00	0.39%	0	\$0.00	NA	\$0.00
	GUARANTY TRUST CORPORATION	1	\$387,700.00	0.15%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	2	\$423,550.00	0.17%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	3	\$699,519.21	0.28%	0	\$0.00	NA	\$0.00
	HARBORONE CREDIT UNION	3	\$593,454.71	0.24%	0	\$0.00	NA	\$0.00
	HOME FEDERAL BANK	2	\$421,973.64	0.17%	0	\$0.00	NA	\$0.00
	HOME FINANCING CENTER INC.	1	\$238,953.14	0.1%	0	\$0.00	NA	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$365,000.00	0.15%	0	\$0.00	NA	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$180,650.37	0.07%	0	\$0.00	NA	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$422,000.00	0.17%	0	\$0.00	NA	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$235,200.00	0.09%	0	\$0.00	NA	\$0.00
	INVESTORS BANK	2	\$572,121.38	0.23%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	4	\$1,067,908.37	0.43%	0	\$0.00	NA	\$0.00
	LAKE FOREST BANK & TRUST	3	\$1,153,900.00	0.46%	0	\$0.00	NA	\$0.00
	LAKE MORTGAGE COMPANY INC.	2	\$402,861.56	0.16%	0	\$0.00	NA	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	4	\$1,657,325.19	0.66%	0	\$0.00	NA	\$0.00
	LBS FINANCIAL CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	\$0.00
	LEADER BANK, N.A.	11	\$2,885,362.03	1.15%	0	\$0.00	NA	\$0.00
		3	\$779,678.26	0.31%	0	\$0.00	NA	\$0.00

	LEADER MORTGAGE COMPANY INC.							
	LEADER ONE FINANCIAL CORPORATION	1	\$208,734.00	0.08%	0	\$0.00	NA	\$0.00
	LEOMINSTER CREDIT UNION	2	\$479,640.50	0.19%	0	\$0.00	NA	\$0.00
	LOANDEPOT.COM, LLC	6	\$1,632,124.22	0.65%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$255,250.00	0.1%	0	\$0.00	NA	\$0.00
	MACHIAS SAVINGS BANK	1	\$215,000.00	0.09%	0	\$0.00	NA	\$0.00
	MARBLEHEAD BANK	1	\$210,000.00	0.08%	0	\$0.00	NA	\$0.00
	MARQUETTE BANK	1	\$195,500.00	0.08%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	4	\$996,127.61	0.4%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$421,610.00	0.17%	0	\$0.00	NA	\$0.00
	MI FINANCIAL CORPORATION	2	\$437,500.00	0.17%	0	\$0.00	NA	\$0.00
	MID-ISLAND MORTGAGE CORP.	2	\$605,500.00	0.24%	0	\$0.00	NA	\$0.00
	MIDLAND STATES BANK	1	\$380,000.00	0.15%	0	\$0.00	NA	\$0.00
	MIDWEST COMMUNITY BANK	2	\$430,500.00	0.17%	0	\$0.00	NA	\$0.00
	MIDWESTONE BANK	1	\$239,000.00	0.1%	0	\$0.00	NA	\$0.00
	MISSION FEDERAL CREDIT UNION	2	\$501,500.00	0.2%	0	\$0.00	NA	\$0.00
	MLD MORTGAGE, INC.	10	\$3,313,651.47	1.32%	0	\$0.00	NA	\$0.00
	MONSON SAVINGS BANK	2	\$437,444.66	0.17%	0	\$0.00	NA	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$263,300.00	0.1%	0	\$0.00	NA	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$232,500.00	0.09%	0	\$0.00	NA	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$213,038.17	0.08%	0	\$0.00	NA	\$0.00
	MOUNTAINONE BANK	1	\$297,000.00	0.12%	0	\$0.00	NA	\$0.00
	MWABANK	1	\$410,000.00	0.16%	0	\$0.00	NA	\$0.00

	NATIONAL BANK OF KANSAS CITY	8	\$2,808,764.42	1.12%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	NCB, FSB	1	\$254,894.50	0.1%	0	\$0.00	NA	0	\$0.00
	NEW AMERICAN MORTGAGE, LLC	1	\$209,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	3	\$779,100.00	0.31%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$360,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$368,851.27	0.15%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$356,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	1	\$223,998.74	0.09%	0	\$0.00	NA	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	1	\$206,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	2	\$443,028.55	0.18%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	4	\$1,323,349.97	0.53%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$260,382.06	0.1%	0	\$0.00	NA	0	\$0.00
	PARK BANK	1	\$179,900.00	0.07%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$288,696.58	0.11%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$309,546.13	0.12%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	3	\$687,894.26	0.27%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	9	\$2,744,677.77	1.09%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC.	2	\$645,509.67	0.26%	0	\$0.00	NA	0	\$0.00



	PORT WASHINGTON STATE BANK	1	\$212,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$314,015.46	0.13%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$834,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	9	\$3,192,451.84	1.27%	0	\$0.00	NA	0	\$0.00
	RAYMOND JAMES BANK, FSB	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	9	\$2,767,096.18	1.1%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$415,300.00	0.17%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$380,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	2	\$710,663.93	0.28%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC.	2	\$588,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	1	\$242,914.19	0.1%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	19	\$4,690,424.72	1.87%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	9	\$2,771,974.49	1.1%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$245,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$260,845.68	0.1%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	8	\$2,081,802.45	0.83%	0	\$0.00	NA	0	\$0.00
	SEATTLE BANK	2	\$452,962.00	0.18%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	2	\$424,800.00	0.17%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE	4	\$1,096,056.80	0.44%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$1,570,000.00	0.63%	0	\$0.00	NA	0	\$0.00

	SIUSLAW BANK	1	\$248,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$566,200.00	0.23%	0	\$0.00	NA	0	\$0.00
	SOUTHLAND CREDIT UNION	1	\$232,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$223,998.74	0.09%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$231,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$345,072.94	0.14%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	2	\$608,546.08	0.24%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$201,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	2	\$428,300.00	0.17%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	7	\$1,450,060.00	0.58%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY INC.	1	\$193,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	9	\$2,487,831.70	0.99%	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	2	\$430,890.18	0.17%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$177,567.38	0.07%	0	\$0.00	NA	0	\$0.00
	THE LENDING COMPANY, INC.	1	\$394,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$340,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	2	\$521,759.84	0.21%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$199,110.00	0.08%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$369,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$178,200.00	0.07%	0	\$0.00	NA	0	\$0.00
		4	\$1,094,957.72	0.44%	0	\$0.00	NA	0	\$0.00

	TRUMARK FINANCIAL CREDIT UNION							
	ULSTER SAVINGS BANK	1	\$191,735.00	0.08%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	1	\$221,420.15	0.09%	0	\$0.00	NA	\$0.00
	UNION SAVINGS BANK	43	\$9,968,949.33	3.97%	0	\$0.00	NA	\$0.00
	UNITED BANK & TRUST	3	\$623,500.00	0.25%	0	\$0.00	NA	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$410,000.00	0.16%	0	\$0.00	NA	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$443,905.00	0.18%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$415,144.33	0.17%	0	\$0.00	NA	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$251,500.00	0.1%	0	\$0.00	NA	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$703,245.74	0.28%	0	\$0.00	NA	\$0.00
	UNIVEST BANK AND TRUST CO.	2	\$601,800.00	0.24%	0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	9	\$2,489,929.61	0.99%	0	\$0.00	NA	\$0.00
	VANDYK MORTGAGE CORPORATION	2	\$555,350.00	0.22%	0	\$0.00	NA	\$0.00
	VILLAGE MORTGAGE COMPANY	2	\$577,950.00	0.23%	0	\$0.00	NA	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$380,000.00	0.15%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	9	\$2,408,288.87	0.96%	0	\$0.00	NA	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$342,544.13	0.14%	0	\$0.00	NA	\$0.00
	WALLICK AND VOLK INC.	1	\$334,300.11	0.13%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$469,781.98	0.19%	0	\$0.00	NA	\$0.00

	WASHINGTON TRUST BANK	1	\$186,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	3	\$587,273.70	0.23%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$212,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$591,809.75	0.24%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	3	\$718,450.42	0.29%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	4	\$1,113,333.41	0.44%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	198	\$54,507,330.98	21.71%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>917</b>	<b>\$251,139,235.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417DY98	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$194,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$324,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$381,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$250,469.17	0.25%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	2	\$640,032.54	0.64%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$389,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$1,437,500.00	1.43%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$185,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	2	\$535,100.00	0.53%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$488,681.08	0.49%	0	\$0.00	NA	0	\$0.00
	AMERICASH	1	\$403,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$276,400.00	0.27%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00

	SERVICES, LLC DBA BENCHMARK MORTGAGE							
	ASSOCIATED BANK, NA	1	\$198,500.00	0.2%	0	\$0.00	NA	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$627,000.00	0.62%	0	\$0.00	NA	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$184,553.30	0.18%	0	\$0.00	NA	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$390,000.00	0.39%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	3	\$756,713.62	0.75%	0	\$0.00	NA	\$0.00
	BANNER BANK	1	\$224,047.76	0.22%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	1	\$180,186.48	0.18%	0	\$0.00	NA	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$175,000.00	0.17%	0	\$0.00	NA	\$0.00
	BAY-VALLEY MORTGAGE GROUP	3	\$878,500.00	0.87%	0	\$0.00	NA	\$0.00
	BELL STATE BANK & TRUST	1	\$199,127.61	0.2%	0	\$0.00	NA	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	\$227,742.17	0.23%	0	\$0.00	NA	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	5	\$1,296,290.97	1.29%	0	\$0.00	NA	\$0.00
	BREMER FINANCIAL CORPORATION	1	\$232,948.28	0.23%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$330,000.00	0.33%	0	\$0.00	NA	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$391,000.00	0.39%	0	\$0.00	NA	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$390,000.00	0.39%	0	\$0.00	NA	\$0.00
	CARROLLTON BANK	2	\$378,331.36	0.38%	0	\$0.00	NA	\$0.00
	CASHCALL, INC.	19	\$5,438,699.48	5.41%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$370,600.00	0.37%	0	\$0.00	NA	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$482,000.00	0.48%	0	\$0.00	NA	\$0.00

	CFCU COMMUNITY CREDIT UNION	1	\$219,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$181,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	6	\$1,436,234.48	1.43%	0	\$0.00	NA	0	\$0.00
	CHEVRON FEDERAL CREDIT UNION	1	\$212,700.00	0.21%	0	\$0.00	NA	0	\$0.00
	CITIZENS 1ST BANK	1	\$369,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	CITIZENS FINANCIAL BANK	1	\$234,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	5	\$1,495,946.26	1.49%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$177,705.67	0.18%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$232,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$176,204.47	0.18%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$215,038.79	0.21%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$200,001.00	0.2%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	3	\$679,219.74	0.68%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$228,600.00	0.23%	0	\$0.00	NA	0	\$0.00
	DORT FEDERAL CREDIT UNION	1	\$216,034.35	0.21%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$275,300.00	0.27%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$476,171.56	0.47%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	1	\$296,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	1	\$198,650.91	0.2%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	4	\$1,227,716.02	1.22%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$350,000.00	0.35%	0	\$0.00	NA	0	\$0.00
		1	\$210,558.82	0.21%	0	\$0.00	NA	0	\$0.00

FIRST CALIFORNIA MORTGAGE COMPANY								
FIRST CENTURY BANK, INC.	1	\$236,500.00	0.24%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	2	\$380,100.00	0.38%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$176,000.00	0.18%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	1	\$176,717.96	0.18%	0	\$0.00	NA	0	\$0.00
FIRST MINNESOTA BANK	1	\$216,000.00	0.21%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	3	\$877,725.00	0.87%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	2	\$656,266.54	0.65%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$192,381.42	0.19%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	2	\$677,999.63	0.67%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	1	\$338,486.98	0.34%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	5	\$1,030,072.70	1.02%	0	\$0.00	NA	0	\$0.00
GMFS, LLC	1	\$180,218.38	0.18%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC.	1	\$199,110.00	0.2%	0	\$0.00	NA	0	\$0.00
HARBORONE CREDIT UNION	3	\$776,373.32	0.77%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	1	\$373,412.94	0.37%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	1	\$241,000.00	0.24%	0	\$0.00	NA	0	\$0.00
HOME STATE BANK	1	\$199,118.84	0.2%	0	\$0.00	NA	0	\$0.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$226,387.48	0.23%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$290,000.00	0.29%	0	\$0.00	NA	0	\$0.00
INVESTORS BANK	2	\$664,178.94	0.66%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$302,713.43	0.3%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	3	\$1,077,957.84	1.07%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A.	5	\$1,229,500.00	1.22%	0	\$0.00	NA	0	\$0.00
	1	\$262,000.00	0.26%	0	\$0.00	NA	0	\$0.00

	LEADER MORTGAGE COMPANY INC.							
	LEADER ONE FINANCIAL CORPORATION	1	\$208,431.68	0.21%	0	\$0.00	NA	\$0.00
	LOANDEPOT.COM, LLC	3	\$650,735.02	0.65%	0	\$0.00	NA	\$0.00
	MANSFIELD COOPERATIVE BANK	1	\$410,000.00	0.41%	0	\$0.00	NA	\$0.00
	MARBLEHEAD BANK	1	\$203,000.00	0.2%	0	\$0.00	NA	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$300,000.00	0.3%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	2	\$518,000.00	0.52%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$429,000.00	0.43%	0	\$0.00	NA	\$0.00
	MID AMERICA MORTGAGE, INC.	1	\$182,600.00	0.18%	0	\$0.00	NA	\$0.00
	MIDWEST COMMUNITY BANK	1	\$220,000.00	0.22%	0	\$0.00	NA	\$0.00
	MIDWESTONE BANK	1	\$182,500.00	0.18%	0	\$0.00	NA	\$0.00
	MISSION FEDERAL CREDIT UNION	2	\$493,402.39	0.49%	0	\$0.00	NA	\$0.00
	MLD MORTGAGE, INC.	4	\$1,335,144.34	1.33%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF KANSAS CITY	2	\$739,800.00	0.74%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF MIDDLEBURY	2	\$623,268.00	0.62%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF OHIO	1	\$195,000.00	0.19%	0	\$0.00	NA	\$0.00
	NCB, FSB	1	\$235,279.00	0.23%	0	\$0.00	NA	\$0.00
	NETWORK FUNDING, L.P.	1	\$320,069.32	0.32%	0	\$0.00	NA	\$0.00
	NEW AMERICAN MORTGAGE, LLC	1	\$216,720.00	0.22%	0	\$0.00	NA	\$0.00
	NEWTOWN SAVINGS BANK	1	\$305,000.00	0.3%	0	\$0.00	NA	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B.	1	\$303,457.11	0.3%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$639,000.00	0.64%	0	\$0.00	NA	\$0.00
		1	\$181,000.00	0.18%	0	\$0.00	NA	\$0.00



	OLD SECOND NATIONAL BANK							
	ORNL FEDERAL CREDIT UNION	1	\$243,800.00	0.24%	0	\$0.00	NA	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$284,900.00	0.28%	0	\$0.00	NA	\$0.00
	PARTNERS FEDERAL CREDIT UNION	3	\$810,251.36	0.81%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	3	\$1,254,925.48	1.25%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$179,190.98	0.18%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,624,562.58	1.62%	0	\$0.00	NA	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$194,730.12	0.19%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	4	\$1,143,892.66	1.14%	0	\$0.00	NA	\$0.00
	PROVIDENCE BANK	1	\$175,500.00	0.17%	0	\$0.00	NA	\$0.00
	PROVIDENT CREDIT UNION	5	\$1,480,250.00	1.47%	0	\$0.00	NA	\$0.00
	RAYMOND JAMES BANK, FSB	1	\$292,000.00	0.29%	0	\$0.00	NA	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	6	\$1,950,744.01	1.94%	0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$232,749.17	0.23%	0	\$0.00	NA	\$0.00
	RENASANT BANK	2	\$379,644.98	0.38%	0	\$0.00	NA	\$0.00
	RIGHT START MORTGAGE, INC.	1	\$212,000.00	0.21%	0	\$0.00	NA	\$0.00
	RIVER VALLEY BANK	1	\$390,000.00	0.39%	0	\$0.00	NA	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	11	\$2,638,231.20	2.62%	0	\$0.00	NA	\$0.00
	ROYAL CREDIT UNION	2	\$443,581.67	0.44%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE, INC.	5	\$1,210,950.00	1.2%	0	\$0.00	NA	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	7	\$1,435,450.00	1.43%	0	\$0.00	NA	\$0.00

	SEASONS FEDERAL CREDIT UNION	1	\$209,600.00	0.21%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$1,072,181.08	1.07%	0	\$0.00	NA	0	\$0.00
	SIUSLAW BANK	1	\$212,100.00	0.21%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	2	\$395,233.35	0.39%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$175,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$392,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$410,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	2	\$434,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$463,288.01	0.46%	0	\$0.00	NA	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$325,032.53	0.32%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	2	\$582,550.00	0.58%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$207,101.78	0.21%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$795,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	2	\$426,300.00	0.42%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	2	\$456,655.63	0.45%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK	15	\$3,400,312.11	3.38%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$270,419.00	0.27%	0	\$0.00	NA	0	\$0.00
		2	\$800,000.00	0.8%	0	\$0.00	NA	0	\$0.00

	UNITED NATIONS FEDERAL CREDIT UNION							
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$509,744.22	0.51%	0	\$0.00	NA	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$859,625.77	0.85%	0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	2	\$508,569.62	0.51%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	4	\$930,770.00	0.93%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$204,000.00	0.2%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$415,144.34	0.41%	0	\$0.00	NA	\$0.00
	WORKERS CREDIT UNION	1	\$184,176.75	0.18%	0	\$0.00	NA	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$226,686.55	0.23%	0	\$0.00	NA	\$0.00
	Unavailable	77	\$19,919,063.36	19.8%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>382</b>	<b>\$100,554,042.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31417DYA5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$422,300.00	3.74%	0	\$0.00	NA	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$589,440.90	5.22%	0	\$0.00	NA	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$182,088.67	1.61%	0	\$0.00	NA	\$0.00
	CASHCALL, INC.	1	\$195,604.80	1.73%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC.	1	\$210,600.00	1.87%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$198,000.00	1.75%	0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	2	\$432,500.00	3.83%	0	\$0.00	NA	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$173,156.40	1.53%	0	\$0.00	NA	\$0.00
	FIRST CALIFORNIA MORTGAGE	1	\$203,420.00	1.8%	0	\$0.00	NA	\$0.00

	COMPANY								
	FIRST CHOICE BANK	2	\$581,212.68	5.15%	0	\$0.00	NA	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$161,684.90	1.43%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$74,011.54	0.66%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$343,330.91	3.04%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC.	1	\$159,000.00	1.41%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$271,681.71	2.41%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	6	\$1,760,333.83	15.59%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$116,700.00	1.03%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$126,709.44	1.12%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$227,049.46	2.01%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$195,356.18	1.73%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN	1	\$127,355.38	1.13%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	2	\$209,696.13	1.86%	0	\$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	4	\$933,027.93	8.26%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$167,651.63	1.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$3,229,230.93	28.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>53</b>	<b>\$11,291,143.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417DYB3	3RD FED BANK	1	\$118,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	2	\$180,535.69	0.18%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$313,400.00	0.31%	0	\$0.00	NA	0	\$0.00
		4	\$571,521.10	0.57%	0	\$0.00	NA	0	\$0.00

	AMERICA FIRST FEDERAL CREDIT UNION								
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$217,678.84	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	4	\$928,274.20	0.93%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP.	5	\$1,165,500.00	1.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$467,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	AMERICASH	3	\$1,084,637.86	1.08%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$60,250.00	0.06%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$528,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	3	\$479,705.26	0.48%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$118,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$346,649.56	0.35%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICAN FORK	1	\$149,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$292,568.36	0.29%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$191,300.00	0.19%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$591,500.00	0.59%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	12	\$3,352,769.23	3.35%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	11	\$3,045,087.24	3.04%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	4	\$1,114,557.13	1.11%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$225,784.42	0.23%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$287,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$95,768.77	0.1%	0	\$0.00	NA	0	\$0.00
		2	\$587,513.78	0.59%	0	\$0.00	NA	0	\$0.00

	COASTHILLS FEDERAL CREDIT UNION								
	COBALT MORTGAGE, INC.	3	\$727,456.98	0.73%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$168,351.62	0.17%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$489,954.18	0.49%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$377,350.00	0.38%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	15	\$3,081,386.68	3.08%	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	2	\$153,511.36	0.15%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$1,666,178.96	1.67%	0	\$0.00	NA	0	\$0.00
	DEVON BANK	1	\$208,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	DORT FEDERAL CREDIT UNION	1	\$94,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$307,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	5	\$994,550.98	0.99%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$341,607.97	0.34%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	3	\$528,447.77	0.53%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	1	\$229,661.16	0.23%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE LLC	4	\$687,369.12	0.69%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	4	\$930,594.18	0.93%	0	\$0.00	NA	0	\$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE	2	\$578,127.94	0.58%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$724,250.00	0.72%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE BANK	2	\$350,265.72	0.35%	0	\$0.00	NA	0	\$0.00
		1	\$57,914.55	0.06%	0	\$0.00	NA	0	\$0.00

	FIRST CITIZENS BANK & TRUST COMPANY OF SC							
	FIRST CITIZENS FEDERAL CREDIT UNION	1	\$222,763.98	0.22%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$99,353.41	0.1%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$289,019.55	0.29%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE CORPORATION	2	\$469,432.41	0.47%	0	\$0.00	NA	\$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$231,928.33	0.23%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$108,500.00	0.11%	0	\$0.00	NA	\$0.00
	FREMONT BANK	3	\$509,375.69	0.51%	0	\$0.00	NA	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	1	\$205,996.08	0.21%	0	\$0.00	NA	\$0.00
	GFS CAPITAL HOLDINGS	2	\$597,000.00	0.6%	0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$223,000.00	0.22%	0	\$0.00	NA	\$0.00
	GSF MORTGAGE CORPORATION	1	\$199,400.00	0.2%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	2	\$255,000.00	0.25%	0	\$0.00	NA	\$0.00
	GUARANTY BANK F.S.B.	1	\$181,169.93	0.18%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	4	\$880,013.55	0.88%	0	\$0.00	NA	\$0.00
	HOME FINANCING CENTER INC.	1	\$260,615.49	0.26%	0	\$0.00	NA	\$0.00
	HOME STATE BANK	1	\$191,660.89	0.19%	0	\$0.00	NA	\$0.00
	HOME BANC N.A.	1	\$202,101.82	0.2%	0	\$0.00	NA	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$314,900.00	0.31%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$114,000.00	0.11%	0	\$0.00	NA	\$0.00
		1	\$291,000.00	0.29%	0	\$0.00	NA	\$0.00

	LAND /HOME FINANCIAL SERVICES, INC.							
	LEADER ONE FINANCIAL CORPORATION	2	\$547,550.00	0.55%	0	\$0.00	NA	\$0.00
	MAGNA BANK	1	\$141,346.05	0.14%	0	\$0.00	NA	\$0.00
	MARQUETTE BANK	1	\$135,000.00	0.13%	0	\$0.00	NA	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$171,000.00	0.17%	0	\$0.00	NA	\$0.00
	MAVERICK FUNDING CORP.	3	\$510,150.00	0.51%	0	\$0.00	NA	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$160,074.14	0.16%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$244,000.00	0.24%	0	\$0.00	NA	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$278,000.00	0.28%	0	\$0.00	NA	\$0.00
	MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	4	\$828,075.00	0.83%	0	\$0.00	NA	\$0.00
	MIDWEST LOAN SERVICES INC.	1	\$229,628.62	0.23%	0	\$0.00	NA	\$0.00
	MLD MORTGAGE, INC.	2	\$422,893.79	0.42%	0	\$0.00	NA	\$0.00
	MORTGAGE CENTER, LLC	2	\$296,774.98	0.3%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	7	\$1,518,476.13	1.52%	0	\$0.00	NA	\$0.00
	NCB, FSB	1	\$320,000.00	0.32%	0	\$0.00	NA	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	5	\$812,700.00	0.81%	0	\$0.00	NA	\$0.00
	OLD SECOND NATIONAL BANK	4	\$744,727.94	0.74%	0	\$0.00	NA	\$0.00
	ON Q FINANCIAL, INC.	3	\$772,031.99	0.77%	0	\$0.00	NA	\$0.00
	ONE NEVADA CREDIT UNION	1	\$277,082.04	0.28%	0	\$0.00	NA	\$0.00
	ONE WASHINGTON FINANCIAL	2	\$304,050.00	0.3%	0	\$0.00	NA	\$0.00



	PARAMOUNT EQUITY MORTGAGE, LLC	4	\$1,163,001.67	1.16%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$201,695.76	0.2%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,175,524.13	1.18%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	1	\$158,960.22	0.16%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$240,750.00	0.24%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	1	\$365,472.66	0.37%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	2	\$408,515.23	0.41%	0	\$0.00	NA	0	\$0.00
	REDWOOD CAPITAL BANK	1	\$337,521.13	0.34%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$346,388.95	0.35%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	1	\$255,600.00	0.26%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	1	\$293,566.88	0.29%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$187,800.00	0.19%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	2	\$498,380.89	0.5%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$184,900.00	0.18%	0	\$0.00	NA	0	\$0.00
	SEVERN SAVINGS BANK FSB	1	\$341,745.79	0.34%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$486,791.93	0.49%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, NATIONAL ASSOCIATION	2	\$491,289.83	0.49%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	4	\$1,023,666.31	1.02%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$227,173.91	0.23%	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	2	\$466,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	TAMPA BAY FEDERAL CREDIT	1	\$96,863.33	0.1%	0	\$0.00	NA	0	\$0.00

	UNION								
	THE LENDING COMPANY, INC.	3	\$864,798.65	0.86%	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE, INC.	3	\$786,610.74	0.79%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN	1	\$126,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	9	\$2,226,125.24	2.23%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE CORPORATION	1	\$242,657.61	0.24%	0	\$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	3	\$475,829.87	0.48%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	7	\$1,684,649.53	1.68%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$156,713.61	0.16%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$216,687.33	0.22%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$370,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$400,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	3	\$510,405.47	0.51%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$536,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	WESTERN BANCORP	2	\$670,111.00	0.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	156	\$38,035,653.83	38%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>432</b>	<b>\$100,024,123.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417DYC1	ALLIED MORTGAGE GROUP, INC.	1	\$250,238.93	0.32%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$63,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$341,795.73	0.43%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$256,901.00	0.33%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIRST CREDIT UNION	1	\$203,599.62	0.26%	0	\$0.00	NA	0	\$0.00

	AMERICAN PORTFOLIO MORTGAGE CORP.	2	\$423,838.30	0.54%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$204,100.00	0.26%	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$244,100.00	0.31%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$267,150.00	0.34%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	2	\$151,252.84	0.19%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	2	\$495,700.00	0.63%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$211,645.65	0.27%	0	\$0.00	NA	0	\$0.00
	BAYCOAST BANK	1	\$183,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$297,900.00	0.38%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	9	\$1,951,165.23	2.47%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER CREDIT UNION	1	\$393,432.31	0.5%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	13	\$2,839,361.20	3.6%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$315,544.69	0.4%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	7	\$2,020,308.63	2.56%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$108,839.42	0.14%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$210,196.71	0.27%	0	\$0.00	NA	0	\$0.00
	CIS FINANCIAL SERVICES, INC.	1	\$140,143.00	0.18%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	2	\$288,559.38	0.37%	0	\$0.00	NA	0	\$0.00
	COASTHILLS FEDERAL CREDIT UNION	1	\$260,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	COASTLINE FEDERAL CREDIT UNION	1	\$114,826.80	0.15%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	7	\$1,381,880.18	1.75%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$160,050.00	0.2%	0	\$0.00	NA	0	\$0.00
		1	\$184,721.36	0.23%	0	\$0.00	NA	0	\$0.00

	COMMUNITYONE BANK, N.A.								
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$247,734.50	0.31%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	4	\$850,868.45	1.08%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	5	\$786,518.36	1%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$1,051,042.74	1.33%	0	\$0.00	NA	0	\$0.00
	DORT FEDERAL CREDIT UNION	1	\$112,337.91	0.14%	0	\$0.00	NA	0	\$0.00
	ENVISION CREDIT UNION	1	\$128,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	1	\$331,981.58	0.42%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	2	\$465,470.68	0.59%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE LLC	1	\$288,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	4	\$734,183.59	0.93%	0	\$0.00	NA	0	\$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE	2	\$212,332.36	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$846,800.00	1.07%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE BANK	1	\$133,815.38	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$414,728.58	0.53%	0	\$0.00	NA	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$213,200.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$103,524.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$141,825.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$76,884.02	0.1%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$240,304.37	0.3%	0	\$0.00	NA	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD.	1	\$324,681.51	0.41%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	3	\$859,939.06	1.09%	0	\$0.00	NA	0	\$0.00

FULTON BANK, NATIONAL ASSOCIATION	3	\$657,700.00	0.83%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$144,400.00	0.18%	0	\$0.00	NA	0	\$0.00
GREEN TREE SERVICING, LLC	1	\$164,700.00	0.21%	0	\$0.00	NA	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$190,736.85	0.24%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	4	\$850,646.07	1.08%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$183,529.22	0.23%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	10	\$1,803,309.21	2.29%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC.	3	\$408,828.80	0.52%	0	\$0.00	NA	0	\$0.00
HOME STATE BANK	1	\$104,742.00	0.13%	0	\$0.00	NA	0	\$0.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$122,427.26	0.16%	0	\$0.00	NA	0	\$0.00
INVESTORS BANK	1	\$369,954.18	0.47%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$140,692.43	0.18%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	2	\$310,138.36	0.39%	0	\$0.00	NA	0	\$0.00
MAVERICK FUNDING CORP.	2	\$341,800.00	0.43%	0	\$0.00	NA	0	\$0.00
MERRIMACK MORTGAGE COMPANY, INC.	3	\$722,464.66	0.92%	0	\$0.00	NA	0	\$0.00
MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	\$124,800.00	0.16%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC.	1	\$202,900.00	0.26%	0	\$0.00	NA	0	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	1	\$136,600.00	0.17%	0	\$0.00	NA	0	\$0.00
MIDFLORIDA CREDIT UNION	1	\$202,000.00	0.26%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL	1	\$324,200.00	0.41%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION								
	MLD MORTGAGE, INC.	1	\$132,700.00	0.17%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	2	\$227,213.45	0.29%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$286,096.32	0.36%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	1	\$172,028.67	0.22%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	7	\$1,242,057.43	1.57%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P.	1	\$187,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	NEW AMERICAN MORTGAGE, LLC	1	\$239,400.00	0.3%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	\$371,250.00	0.47%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$161,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$182,259.02	0.23%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC.	5	\$1,168,348.07	1.48%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$309,443.46	0.39%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	2	\$703,881.39	0.89%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$222,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,433,473.56	1.82%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	1	\$114,169.51	0.14%	0	\$0.00	NA	0	\$0.00
	PROVIDENCE BANK	1	\$107,338.09	0.14%	0	\$0.00	NA	0	\$0.00
	PROVIDENT SAVINGS BANK	1	\$221,871.91	0.28%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$171,846.46	0.22%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	1	\$241,167.28	0.31%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC.	1	\$159,664.43	0.2%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE	2	\$379,057.63	0.48%	0	\$0.00	NA	0	\$0.00

	NETWORK INC.								
	RESIDENTIAL HOME FUNDING CORP.	1	\$217,100.00	0.28%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$271,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	2	\$631,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$183,828.78	0.23%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	3	\$771,987.26	0.98%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE	3	\$740,650.00	0.94%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$84,900.00	0.11%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, NATIONAL ASSOCIATION	2	\$366,765.76	0.46%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$242,250.46	0.31%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$475,834.36	0.6%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY INC.	2	\$384,840.95	0.49%	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	1	\$122,700.00	0.16%	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE, INC.	1	\$105,358.38	0.13%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN	1	\$118,831.57	0.15%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	4	\$816,985.17	1.04%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$197,102.69	0.25%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$181,400.00	0.23%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	3	\$466,230.96	0.59%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE CORPORATION	1	\$355,050.00	0.45%	0	\$0.00	NA	0	\$0.00
		10	\$1,895,650.25	2.4%	0	\$0.00	NA	0	\$0.00

	UNITED SHORE FINANCIAL SERVICES, LLC								
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$160,273.85	0.2%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$302,144.23	0.38%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$1,322,436.50	1.68%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	3	\$523,195.72	0.66%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK	1	\$169,743.95	0.22%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK, N.A.	1	\$97,919.00	0.12%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	2	\$320,387.71	0.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	121	\$28,908,923.96	36.63%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>365</b>	<b>\$78,904,550.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417DYPD9	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$1,039,021.98	10.56%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	14	\$3,158,702.82	32.1%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY, LLC	7	\$1,884,436.45	19.15%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	2	\$517,500.00	5.26%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$156,800.00	1.59%	0	\$0.00	NA	0	\$0.00
	MUTUAL OF OMAHA BANK	1	\$215,875.10	2.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,867,154.73	29.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$9,839,491.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417DYE7	ADVANCIAL FEDERAL CREDIT UNION	1	\$87,450.00	0.39%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$161,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	5	\$1,042,877.53	4.63%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	3	\$652,649.76	2.9%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE BANK	2	\$444,806.64	1.98%	0	\$0.00	NA	0	\$0.00
		1	\$137,750.00	0.61%	0	\$0.00	NA	0	\$0.00



	FIRST MERIT MORTGAGE CORPORATION								
	GFS CAPITAL HOLDINGS	1	\$168,278.11	0.75%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	3	\$486,714.83	2.16%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP.	2	\$405,084.71	1.8%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC.	1	\$232,000.97	1.03%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$159,584.74	0.71%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	1	\$173,965.35	0.77%	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	1	\$102,700.00	0.46%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	1	\$167,801.98	0.75%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$409,048.25	1.82%	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE, INC.	3	\$704,013.55	3.13%	0	\$0.00	NA	0	\$0.00
	WESTERN BANCORP	2	\$453,661.22	2.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$16,517,184.80	73.37%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>96</b>	<b>\$22,506,572.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417DYF4	AMERISAVE MORTGAGE CORPORATION	2	\$385,899.67	3.42%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$67,806.67	0.6%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$189,950.00	1.69%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	1	\$345,500.00	3.07%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$384,112.90	3.41%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	2	\$537,675.63	4.77%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$287,550.00	2.55%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$133,513.97	1.18%	0	\$0.00	NA	0	\$0.00

	HSBC BANK USA, NATIONAL ASSOCIATION	2	\$259,584.72	2.3%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	2	\$730,800.00	6.48%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$199,000.00	1.77%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$267,238.02	2.37%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	\$259,700.00	2.3%	0	\$0.00	NA	0	\$0.00
	ONE NEVADA CREDIT UNION	1	\$182,600.00	1.62%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$299,147.04	2.65%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	6	\$996,040.76	8.84%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	1	\$200,850.42	1.78%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$248,401.56	2.2%	0	\$0.00	NA	0	\$0.00
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$383,107.64	3.4%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$135,214.45	1.2%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	2	\$381,800.00	3.39%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$796,274.90	7.07%	0	\$0.00	NA	0	\$0.00
	THE LENDING COMPANY, INC.	1	\$260,900.00	2.31%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$100,460.00	0.89%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$180,977.79	1.61%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$154,217.05	1.37%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$138,041.29	1.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,764,164.06	24.54%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>53</b>	<b>\$11,270,528.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417DYG2	ALASKA USA FEDERAL CREDIT UNION	1	\$335,093.02	1.07%	0	\$0.00	NA	0	\$0.00

AMERICAN FINANCE HOUSE LARIBA	1	\$156,658.43	0.5%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	1	\$124,000.00	0.4%	0	\$0.00	NA	0	\$0.00
ANDREWS FEDERAL CREDIT UNION	1	\$211,168.29	0.67%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	3	\$1,140,000.00	3.63%	0	\$0.00	NA	0	\$0.00
BANK OF THE CASCADES	3	\$705,532.47	2.25%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	2	\$532,600.00	1.7%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$1,030,450.00	3.28%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC.	3	\$586,384.67	1.87%	0	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$116,819.86	0.37%	0	\$0.00	NA	0	\$0.00
COLONIAL SAVINGS FA	1	\$182,616.46	0.58%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$182,500.00	0.58%	0	\$0.00	NA	0	\$0.00
CREDIT UNION WEST	6	\$1,263,627.13	4.03%	0	\$0.00	NA	0	\$0.00
DEVON BANK	2	\$438,785.14	1.4%	0	\$0.00	NA	0	\$0.00
DUPAGE CREDIT UNION	1	\$236,250.00	0.75%	0	\$0.00	NA	0	\$0.00
FIRST BANK OF CLEWISTON	1	\$159,953.42	0.51%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$54,500.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	2	\$576,950.00	1.84%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$87,465.13	0.28%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	1	\$312,350.00	1%	0	\$0.00	NA	0	\$0.00
GEORGIA'S OWN CREDIT UNION	1	\$102,342.19	0.33%	0	\$0.00	NA	0	\$0.00
GFS CAPITAL HOLDINGS	2	\$416,120.18	1.33%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	5	\$988,055.34	3.15%	0	\$0.00	NA	0	\$0.00
HAWAII NATIONAL BANK	1	\$479,743.80	1.53%	0	\$0.00	NA	0	\$0.00
HERITAGE COMMUNITY CREDIT UNION	1	\$239,400.00	0.76%	0	\$0.00	NA	0	\$0.00

	HIWAY FEDERAL CREDIT UNION	1	\$169,200.00	0.54%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$151,122.04	0.48%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	6	\$1,317,650.02	4.2%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$82,495.21	0.26%	0	\$0.00	NA	0	\$0.00
	LES BOIS CREDIT UNION	1	\$183,017.78	0.58%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	2	\$451,449.03	1.44%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$236,700.00	0.75%	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	1	\$117,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC.	3	\$931,962.87	2.97%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	1	\$324,489.63	1.03%	0	\$0.00	NA	0	\$0.00
	NORTH VALLEY BANK	2	\$268,900.00	0.86%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	\$286,732.45	0.91%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	\$445,587.66	1.42%	0	\$0.00	NA	0	\$0.00
	ONE NEVADA CREDIT UNION	28	\$6,247,679.14	19.91%	0	\$0.00	NA	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$216,665.89	0.69%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	1	\$219,638.37	0.7%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$387,000.00	1.23%	0	\$0.00	NA	0	\$0.00
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	3	\$500,608.72	1.6%	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$101,593.34	0.32%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$397,986.28	1.27%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$130,000.00	0.41%	0	\$0.00	NA	0	\$0.00
		3	\$474,300.00	1.51%	0	\$0.00	NA	0	\$0.00

	SUNCOAST SCHOOLS FEDERAL CREDIT UNION								
	TELCOM CREDIT UNION	1	\$79,800.00	0.25%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$257,602.77	0.82%	0	\$0.00	NA	0	\$0.00
	THE LENDING COMPANY, INC.	1	\$139,315.00	0.44%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE HOUSE, INC.	1	\$332,464.38	1.06%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$201,974.61	0.64%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	2	\$527,906.21	1.68%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$195,200.00	0.62%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$310,000.00	0.99%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	2	\$231,750.00	0.74%	0	\$0.00	NA	0	\$0.00
	UNITY BANK	1	\$106,935.10	0.34%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$213,400.00	0.68%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$968,715.83	3.09%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$144,976.44	0.46%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$87,265.43	0.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$3,276,034.62	10.48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>142</b>	<b>\$31,374,484.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417DYH0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$281,300.00	1.73%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$298,971.06	1.84%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	3	\$562,350.00	3.47%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$455,896.22	2.81%	0	\$0.00	NA	0	\$0.00
		2	\$679,282.19	4.19%	0	\$0.00	NA	0	\$0.00

	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING							
	CARNEGIE MORTGAGE, LLC	1	\$144,500.00	0.89%	0	\$0.00	NA	\$0.00
	CASHCALL, INC.	1	\$218,900.87	1.35%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$927,660.41	5.72%	0	\$0.00	NA	\$0.00
	EVOLVE BANK & TRUST	1	\$205,710.99	1.27%	0	\$0.00	NA	\$0.00
	FAIRWINDS CREDIT UNION	2	\$335,426.16	2.07%	0	\$0.00	NA	\$0.00
	FARMERS BANK & TRUST	1	\$268,200.00	1.65%	0	\$0.00	NA	\$0.00
	FBC MORTGAGE LLC	1	\$277,630.23	1.71%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	9	\$1,375,930.42	8.48%	0	\$0.00	NA	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	7	\$1,183,155.50	7.29%	0	\$0.00	NA	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$491,161.25	3.03%	0	\$0.00	NA	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	3	\$713,213.97	4.4%	0	\$0.00	NA	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$158,723.15	0.98%	0	\$0.00	NA	\$0.00
	MORTGAGE CENTER, LLC	2	\$176,492.33	1.09%	0	\$0.00	NA	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$85,300.00	0.53%	0	\$0.00	NA	\$0.00
	NRL FEDERAL CREDIT UNION	1	\$217,000.00	1.34%	0	\$0.00	NA	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$163,054.22	1%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	3	\$715,779.24	4.41%	0	\$0.00	NA	\$0.00
	RBS CITIZENS, NA	1	\$70,307.78	0.43%	0	\$0.00	NA	\$0.00
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	2	\$456,158.70	2.81%	0	\$0.00	NA	\$0.00

	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$132,044.05	0.81%	0	\$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	3	\$428,037.17	2.64%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$180,912.33	1.11%	0	\$0.00	NA	0	\$0.00
	WESTERN BANCORP	1	\$187,871.74	1.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$4,834,480.95	29.79%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>83</b>	<b>\$16,225,450.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417DYJ6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$303,950.00	0.3%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$122,315.49	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$697,599.96	0.69%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP.	2	\$353,799.48	0.35%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	3	\$551,700.00	0.55%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$169,250.00	0.17%	0	\$0.00	NA	0	\$0.00
	AVIDIA BANK	1	\$242,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$242,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	3	\$758,222.50	0.75%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	4	\$1,023,857.57	1.02%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	31	\$7,566,306.72	7.52%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$253,417.73	0.25%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	5	\$1,274,374.88	1.27%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	3	\$547,742.63	0.54%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$199,470.00	0.2%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK	1	\$475,283.07	0.47%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	1	\$186,500.00	0.19%	0	\$0.00	NA	0	\$0.00
		1	\$293,516.95	0.29%	0	\$0.00	NA	0	\$0.00

	COASTHILLS FEDERAL CREDIT UNION							
	COBALT MORTGAGE, INC.	4	\$882,846.13	0.88%	0	\$0.00	NA	\$0.00
	COLUMBIA CREDIT UNION	1	\$298,069.92	0.3%	0	\$0.00	NA	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$173,038.98	0.17%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	4	\$626,813.14	0.62%	0	\$0.00	NA	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	9	\$1,870,778.00	1.86%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	29	\$5,072,010.48	5.04%	0	\$0.00	NA	\$0.00
	EVOLVE BANK & TRUST	12	\$3,133,975.42	3.11%	0	\$0.00	NA	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$217,606.49	0.22%	0	\$0.00	NA	\$0.00
	FAIRWINDS CREDIT UNION	1	\$102,270.90	0.1%	0	\$0.00	NA	\$0.00
	FBC MORTGAGE LLC	2	\$458,537.73	0.46%	0	\$0.00	NA	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	2	\$276,750.00	0.28%	0	\$0.00	NA	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$912,686.02	0.91%	0	\$0.00	NA	\$0.00
	FIRST CHOICE BANK	1	\$321,000.00	0.32%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$236,400.00	0.23%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$95,000.00	0.09%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	3	\$688,151.02	0.68%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY INC.	1	\$179,000.00	0.18%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	2	\$301,553.30	0.3%	0	\$0.00	NA	\$0.00
	GFS CAPITAL	1	\$276,300.00	0.27%	0	\$0.00	NA	\$0.00



HOLDINGS								
GREATER NEVADA MORTGAGE SERVICES	2	\$373,200.00	0.37%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	5	\$875,607.64	0.87%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	3	\$738,757.28	0.73%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC.	2	\$550,632.33	0.55%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	1	\$127,220.74	0.13%	0	\$0.00	NA	0	\$0.00
MAVERICK FUNDING CORP.	2	\$358,000.00	0.36%	0	\$0.00	NA	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$203,692.74	0.2%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC.	1	\$121,350.00	0.12%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$241,635.51	0.24%	0	\$0.00	NA	0	\$0.00
MLD MORTGAGE, INC.	8	\$1,945,245.31	1.93%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	3	\$472,518.24	0.47%	0	\$0.00	NA	0	\$0.00
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$335,765.52	0.33%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$471,551.32	0.47%	0	\$0.00	NA	0	\$0.00
NCB, FSB	1	\$269,000.00	0.27%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	4	\$382,050.00	0.38%	0	\$0.00	NA	0	\$0.00
NUMARK CREDIT UNION	1	\$149,679.16	0.15%	0	\$0.00	NA	0	\$0.00
OCEANFIRST BANK	1	\$105,500.00	0.1%	0	\$0.00	NA	0	\$0.00
ON Q FINANCIAL, INC.	6	\$1,296,604.39	1.29%	0	\$0.00	NA	0	\$0.00
ONE NEVADA CREDIT UNION	10	\$2,032,209.45	2.02%	0	\$0.00	NA	0	\$0.00
	4	\$784,689.95	0.78%	0	\$0.00	NA	0	\$0.00

	PARAMOUNT EQUITY MORTGAGE, LLC							
	PARTNERS FEDERAL CREDIT UNION	1	\$139,564.53	0.14%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	4	\$1,005,768.80	1%	0	\$0.00	NA	\$0.00
	PMAC LENDING SERVICES, INC.	1	\$275,000.00	0.27%	0	\$0.00	NA	\$0.00
	REDWOOD CREDIT UNION	2	\$530,591.48	0.53%	0	\$0.00	NA	\$0.00
	REPUBLIC BANK & TRUST COMPANY	1	\$187,000.00	0.19%	0	\$0.00	NA	\$0.00
	RSI BANK	1	\$183,400.00	0.18%	0	\$0.00	NA	\$0.00
	SACRAMENTO CREDIT UNION	2	\$498,626.30	0.5%	0	\$0.00	NA	\$0.00
	SAFE CREDIT UNION	6	\$1,643,761.81	1.63%	0	\$0.00	NA	\$0.00
	SALAL CREDIT UNION	1	\$285,369.54	0.28%	0	\$0.00	NA	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$717,973.83	0.71%	0	\$0.00	NA	\$0.00
	SECURITY NATIONAL MORTGAGE	1	\$164,278.42	0.16%	0	\$0.00	NA	\$0.00
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$206,400.00	0.21%	0	\$0.00	NA	\$0.00
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$167,500.00	0.17%	0	\$0.00	NA	\$0.00
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$132,300.43	0.13%	0	\$0.00	NA	\$0.00
	STERLING SAVINGS BANK	1	\$157,098.33	0.16%	0	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	5	\$1,060,132.50	1.05%	0	\$0.00	NA	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	\$1,031,193.89	1.02%	0	\$0.00	NA	\$0.00
	THE GOLDEN 1 CREDIT UNION	3	\$814,743.89	0.81%	0	\$0.00	NA	\$0.00
	THE LENDING COMPANY, INC.	6	\$1,616,936.27	1.61%	0	\$0.00	NA	\$0.00

	THE MONEY SOURCE, INC.	1	\$308,465.22	0.31%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN	1	\$378,064.16	0.38%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$243,656.20	0.24%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$207,895.00	0.21%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	4	\$1,136,130.37	1.13%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE CORPORATION	1	\$197,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	3	\$653,564.58	0.65%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	8	\$1,822,030.99	1.81%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$297,570.63	0.3%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$280,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$746,448.92	0.74%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	4	\$896,173.52	0.89%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$371,193.05	0.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	155	\$39,035,724.01	38.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>434</b>	<b>\$100,610,560.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417DYK3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$471,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$214,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$86,868.96	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$246,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$246,544.26	0.35%	0	\$0.00	NA	0	\$0.00
	AMERICASH	1	\$157,500.00	0.22%	0	\$0.00	NA	0	\$0.00
		1	\$320,537.50	0.46%	0	\$0.00	NA	0	\$0.00

	AMERISAVE MORTGAGE CORPORATION							
	ARIZONA STATE CREDIT UNION	3	\$470,156.94	0.67%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	3	\$491,509.81	0.7%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	3	\$669,750.00	0.95%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	20	\$5,472,742.01	7.78%	0	\$0.00	NA	\$0.00
	CARNEGIE MORTGAGE, LLC	1	\$261,000.00	0.37%	0	\$0.00	NA	\$0.00
	CASHCALL, INC.	9	\$2,310,726.63	3.28%	0	\$0.00	NA	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$191,723.36	0.27%	0	\$0.00	NA	\$0.00
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$211,000.00	0.3%	0	\$0.00	NA	\$0.00
	CMG MORTGAGE, INC	1	\$176,744.97	0.25%	0	\$0.00	NA	\$0.00
	COASTHILLS FEDERAL CREDIT UNION	2	\$473,839.96	0.67%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC.	5	\$1,371,750.00	1.95%	0	\$0.00	NA	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$157,380.91	0.22%	0	\$0.00	NA	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$234,200.00	0.33%	0	\$0.00	NA	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	3	\$692,288.73	0.98%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$1,761,678.02	2.5%	0	\$0.00	NA	\$0.00
	EVOLVE BANK & TRUST	1	\$365,407.13	0.52%	0	\$0.00	NA	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$638,183.35	0.91%	0	\$0.00	NA	\$0.00
	FAIRWINDS CREDIT UNION	4	\$876,143.55	1.24%	0	\$0.00	NA	\$0.00
	FBC MORTGAGE LLC	3	\$736,425.32	1.05%	0	\$0.00	NA	\$0.00
		2	\$541,400.00	0.77%	0	\$0.00	NA	\$0.00

FIRST CALIFORNIA MORTGAGE COMPANY								
FIRST PLACE BANK	1	\$369,442.72	0.52%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	1	\$187,735.10	0.27%	0	\$0.00	NA	0	\$0.00
GFS CAPITAL HOLDINGS	1	\$337,900.00	0.48%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	3	\$727,344.20	1.03%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	5	\$855,300.00	1.22%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK F.S.B.	1	\$69,300.00	0.1%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	5	\$865,172.31	1.23%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC.	1	\$122,300.00	0.17%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$190,900.00	0.27%	0	\$0.00	NA	0	\$0.00
INTERAMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$212,775.00	0.3%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	1	\$103,744.95	0.15%	0	\$0.00	NA	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$202,300.00	0.29%	0	\$0.00	NA	0	\$0.00
MAVERICK FUNDING CORP.	2	\$504,300.00	0.72%	0	\$0.00	NA	0	\$0.00
MEMBER FIRST MORTGAGE, LLC	1	\$114,238.81	0.16%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$199,711.84	0.28%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	2	\$396,801.46	0.56%	0	\$0.00	NA	0	\$0.00
MLD MORTGAGE, INC.	7	\$1,854,084.41	2.63%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	1	\$86,874.65	0.12%	0	\$0.00	NA	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$293,000.00	0.42%	0	\$0.00	NA	0	\$0.00
MORTGAGE SOLUTIONS OF CO,	3	\$799,686.69	1.14%	0	\$0.00	NA	0	\$0.00

LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL								
NCB, FSB	1	\$255,000.00	0.36%	0	\$0.00	NA	0	\$0.00
NORTH VALLEY BANK	1	\$150,872.42	0.21%	0	\$0.00	NA	0	\$0.00
NUMARK CREDIT UNION	1	\$140,388.23	0.2%	0	\$0.00	NA	0	\$0.00
ON Q FINANCIAL, INC.	4	\$1,221,838.46	1.74%	0	\$0.00	NA	0	\$0.00
ONE NEVADA CREDIT UNION	3	\$851,919.53	1.21%	0	\$0.00	NA	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	5	\$1,199,158.64	1.7%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	3	\$639,406.63	0.91%	0	\$0.00	NA	0	\$0.00
RBS CITIZENS, NA	1	\$106,040.05	0.15%	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	2	\$496,778.79	0.71%	0	\$0.00	NA	0	\$0.00
SACRAMENTO CREDIT UNION	1	\$226,965.14	0.32%	0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	4	\$1,006,170.74	1.43%	0	\$0.00	NA	0	\$0.00
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$146,095.40	0.21%	0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, NATIONAL ASSOCIATION	2	\$345,625.52	0.49%	0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	2	\$104,900.00	0.15%	0	\$0.00	NA	0	\$0.00
STATE BANK OF THE LAKES	1	\$118,000.00	0.17%	0	\$0.00	NA	0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$551,073.02	0.78%	0	\$0.00	NA	0	\$0.00
THE GOLDEN 1 CREDIT UNION	2	\$499,250.00	0.71%	0	\$0.00	NA	0	\$0.00
THE LENDING COMPANY, INC.	2	\$347,640.39	0.49%	0	\$0.00	NA	0	\$0.00
THE MONEY SOURCE, INC.	1	\$245,461.35	0.35%	0	\$0.00	NA	0	\$0.00
THE NATIONAL B&T OF SYCAMORE	1	\$178,150.00	0.25%	0	\$0.00	NA	0	\$0.00
THIRD FEDERAL SAVINGS AND LOAN	1	\$112,240.91	0.16%	0	\$0.00	NA	0	\$0.00

	TOWER FEDERAL CREDIT UNION	1	\$198,114.14	0.28%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$202,635.25	0.29%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$143,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$78,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE CORPORATION	1	\$420,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$953,317.56	1.35%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$200,697.27	0.29%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	4	\$772,015.03	1.1%	0	\$0.00	NA	0	\$0.00
	WESTERN BANCORP	1	\$238,600.00	0.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	117	\$29,895,629.97	42.5%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>298</b>	<b>\$70,385,397.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417DYL1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$229,100.00	0.48%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$537,746.86	1.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$145,185.23	0.31%	0	\$0.00	NA	0	\$0.00
	AMERICASH	1	\$239,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$449,538.94	0.95%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	2	\$94,905.11	0.2%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$210,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$153,100.00	0.32%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$342,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$126,180.00	0.27%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$622,386.18	1.31%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW	9	\$2,071,459.55	4.38%	0	\$0.00	NA	0	\$0.00

	AMERICAN FUNDING							
	CASHCALL, INC.	5	\$1,266,061.37	2.67%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$323,065.24	0.68%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC.	2	\$363,800.00	0.77%	0	\$0.00	NA	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$131,701.34	0.28%	0	\$0.00	NA	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	2	\$419,335.61	0.89%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	12	\$2,124,411.50	4.49%	0	\$0.00	NA	\$0.00
	DORT FEDERAL CREDIT UNION	1	\$150,522.81	0.32%	0	\$0.00	NA	\$0.00
	DUPAGE CREDIT UNION	1	\$118,271.60	0.25%	0	\$0.00	NA	\$0.00
	EVOLVE BANK & TRUST	3	\$669,686.55	1.41%	0	\$0.00	NA	\$0.00
	FAIRWINDS CREDIT UNION	2	\$319,118.14	0.67%	0	\$0.00	NA	\$0.00
	FARMERS BANK & TRUST	1	\$144,201.06	0.3%	0	\$0.00	NA	\$0.00
	FBC MORTGAGE LLC	2	\$485,162.61	1.03%	0	\$0.00	NA	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$386,000.00	0.82%	0	\$0.00	NA	\$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$306,000.00	0.65%	0	\$0.00	NA	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$645,000.00	1.36%	0	\$0.00	NA	\$0.00
	GENISYS CREDIT UNION	1	\$168,861.74	0.36%	0	\$0.00	NA	\$0.00
	GFS CAPITAL HOLDINGS	1	\$236,887.64	0.5%	0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	\$322,200.00	0.68%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	3	\$692,228.99	1.46%	0	\$0.00	NA	\$0.00
	GUARANTY BANK F.S.B.	1	\$53,652.74	0.11%	0	\$0.00	NA	\$0.00
		2	\$492,030.26	1.04%	0	\$0.00	NA	\$0.00



	GUILD MORTGAGE COMPANY							
	HOME FINANCING CENTER INC.	1	\$170,764.41	0.36%	0	\$0.00	NA	\$0.00
	HOME STATE BANK	1	\$158,765.76	0.34%	0	\$0.00	NA	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$280,774.00	0.59%	0	\$0.00	NA	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$154,167.45	0.33%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$167,000.00	0.35%	0	\$0.00	NA	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$189,000.00	0.4%	0	\$0.00	NA	\$0.00
	MLD MORTGAGE, INC.	3	\$802,285.99	1.69%	0	\$0.00	NA	\$0.00
	MORTGAGE CENTER, LLC	1	\$154,681.75	0.33%	0	\$0.00	NA	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$191,500.00	0.4%	0	\$0.00	NA	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$114,802.00	0.24%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$124,811.73	0.26%	0	\$0.00	NA	\$0.00
	ON Q FINANCIAL, INC.	3	\$951,040.36	2.01%	0	\$0.00	NA	\$0.00
	ONE NEVADA CREDIT UNION	2	\$445,233.01	0.94%	0	\$0.00	NA	\$0.00
	ONE WASHINGTON FINANCIAL	1	\$206,900.00	0.44%	0	\$0.00	NA	\$0.00
	OPES ADVISORS, INC	1	\$266,606.66	0.56%	0	\$0.00	NA	\$0.00
	PANHANDLE STATE BANK	1	\$234,600.00	0.5%	0	\$0.00	NA	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$239,669.34	0.51%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	1	\$173,615.39	0.37%	0	\$0.00	NA	\$0.00
	SACRAMENTO CREDIT UNION	2	\$426,494.40	0.9%	0	\$0.00	NA	\$0.00
	SAFE CREDIT UNION	3	\$553,255.65	1.17%	0	\$0.00	NA	\$0.00
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$151,271.82	0.32%	0	\$0.00	NA	\$0.00
		1	\$47,000.00	0.1%	0	\$0.00	NA	\$0.00

	ST. JAMES MORTGAGE CORPORATION								
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$614,681.45	1.3%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$216,399.74	0.46%	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	2	\$412,740.46	0.87%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$372,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE, INC.	2	\$303,564.82	0.64%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$264,518.33	0.56%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	2	\$542,955.40	1.15%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE CORPORATION	2	\$727,755.00	1.54%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$304,650.00	0.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$22,330,409.64	47.18%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>206</b>	<b>\$47,332,715.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417DYM9	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$416,412.45	10.07%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	14	\$2,483,858.54	60.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,235,789.25	29.88%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$4,136,060.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417DYN7	AMERICAN FINANCIAL RESOURCES, INC.	1	\$338,044.03	0.75%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	2	\$228,642.00	0.51%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	14	\$3,137,449.31	6.98%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	1	\$176,026.26	0.39%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$202,239.34	0.45%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$168,572.63	0.37%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE LLC	1	\$110,700.00	0.25%	0	\$0.00	NA	0	\$0.00
		1	\$204,730.05	0.46%	0	\$0.00	NA	0	\$0.00

	FIDELITY BANK MORTGAGE								
	FIRST CHOICE BANK	3	\$604,902.39	1.35%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	10	\$1,624,294.70	3.61%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC.	1	\$129,250.00	0.29%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$149,481.56	0.33%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	5	\$1,068,658.72	2.38%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	2	\$529,551.75	1.18%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$144,480.00	0.32%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	3	\$748,199.00	1.66%	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE, INC.	1	\$231,944.16	0.52%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$256,653.81	0.57%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$278,445.01	0.62%	0	\$0.00	NA	0	\$0.00
	WESTERN BANCORP	2	\$497,195.65	1.11%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$264,051.82	0.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	146	\$33,873,394.91	75.31%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>200</b>	<b>\$44,966,907.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417DYP2	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	8	\$1,818,397.32	62.31%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	3	\$627,500.00	21.5%	0	\$0.00	NA	0	\$0.00
	HOCKING VALLEY BANK	1	\$219,338.99	7.52%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	1	\$175,920.00	6.03%	0	\$0.00	NA	0	\$0.00

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		Unavailable	1	\$77,000.00	2.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$2,918,156.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417DYQ0		ACCESS NATIONAL BANK	1	\$92,000.00	2.76%	0	\$0.00	NA	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION	4	\$371,023.99	11.15%	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	12	\$1,202,217.82	36.12%	0	\$0.00	NA	0	\$0.00
		BOKF, NATIONAL ASSOCIATION	5	\$498,958.66	14.99%	0	\$0.00	NA	0	\$0.00
		CUNNINGHAM AND COMPANY	1	\$108,386.62	3.26%	0	\$0.00	NA	0	\$0.00
		HOCKING VALLEY BANK	2	\$192,440.18	5.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$863,282.99	25.94%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$3,328,310.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417DYS6		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$124,629.55	4.54%	0	\$0.00	NA	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION	2	\$227,500.00	9.75%	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	3	\$340,575.00	14.6%	0	\$0.00	NA	0	\$0.00
		BOKF, NATIONAL ASSOCIATION	2	\$238,000.00	10.2%	0	\$0.00	NA	0	\$0.00
		STAR FINANCIAL GROUP, INC.	2	\$239,451.17	10.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,174,168.58	50.34%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$2,332,694.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417DYS6		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$124,629.55	4.54%	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	5	\$696,228.43	25.36%	0	\$0.00	NA	0	\$0.00
		BOKF, NATIONAL ASSOCIATION	4	\$527,213.98	19.2%	0	\$0.00	NA	0	\$0.00
		CONSUMERS CREDIT UNION	1	\$132,621.85	4.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,265,055.87	46.07%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$2,745,749.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31417DYT4		AMERISAVE MORTGAGE CORPORATION	1	\$56,800.00	3.03%	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	10	\$716,295.06	38.19%	0	\$0.00	NA	0	\$0.00
		BOKF, NATIONAL ASSOCIATION	5	\$313,889.83	16.74%	0	\$0.00	NA	0	\$0.00
		CONSUMERS CREDIT UNION	1	\$82,500.00	4.4%	0	\$0.00	NA	0	\$0.00
		PULTE MORTGAGE, L.L.C.	1	\$66,566.20	3.55%	0	\$0.00	NA	0	\$0.00
		STAR FINANCIAL GROUP, INC.	1	\$54,841.44	2.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$584,617.94	31.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$1,875,510.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417DYU1		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$280,000.00	15.81%	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	5	\$696,182.44	39.3%	0	\$0.00	NA	0	\$0.00
		BAY EQUITY, LLC	1	\$151,081.11	8.53%	0	\$0.00	NA	0	\$0.00
		BOKF, NATIONAL ASSOCIATION	1	\$156,000.00	8.81%	0	\$0.00	NA	0	\$0.00
		FIRST AMERICAN BANK	1	\$150,839.79	8.52%	0	\$0.00	NA	0	\$0.00
		STAR FINANCIAL GROUP, INC.	1	\$80,115.13	4.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$257,158.09	14.51%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,771,376.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417DYV9		ACCESS NATIONAL BANK	3	\$913,723.98	1.4%	0	\$0.00	NA	0	\$0.00
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	12	\$3,214,957.43	4.91%	0	\$0.00	NA	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION	83	\$23,216,992.52	35.47%	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	29	\$7,283,990.21	11.13%	0	\$0.00	NA	0	\$0.00
		BAY EQUITY, LLC	1	\$282,000.00	0.43%	0	\$0.00	NA	0	\$0.00
		BOFI FEDERAL BANK	1	\$205,000.00	0.31%	0	\$0.00	NA	0	\$0.00
		BOKF, NATIONAL ASSOCIATION	19	\$4,660,176.71	7.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$339,979.69	0.52%	0	\$0.00	NA	0	\$0.00

	CONSUMERS CREDIT UNION								
	CUNNINGHAM AND COMPANY	1	\$200,819.38	0.31%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	1	\$171,504.14	0.26%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	5	\$1,289,605.31	1.97%	0	\$0.00	NA	0	\$0.00
	SEATTLE BANK	2	\$450,422.99	0.69%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	1	\$185,954.85	0.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$23,042,947.86	35.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>240</b>	<b>\$65,458,075.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417DYW7	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$107,800.00	9.34%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$90,748.38	7.86%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	3	\$281,592.16	24.39%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	1	\$91,648.00	7.94%	0	\$0.00	NA	0	\$0.00
	PACIFIC MERCANTILE BANK	1	\$106,708.27	9.24%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	1	\$96,628.30	8.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$379,258.61	32.86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,154,383.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417DYX5	AMERISAVE MORTGAGE CORPORATION	2	\$275,242.10	22.1%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	1	\$125,153.00	10.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$844,788.55	67.85%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,245,183.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417DYY3	ACCESS NATIONAL BANK	1	\$173,319.45	4.44%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$489,253.46	12.53%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	3	\$908,052.97	23.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,332,641.26	59.77%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>16</b>	<b>\$3,903,267.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31417DYZ0		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	7	\$1,587,868.45	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,587,868.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31417DZ22		ADIRONDACK TRUST COMPANY THE	1	\$210,000.00	0.31%	0	\$0.00	NA	\$0.00
		AEROSPACE FEDERAL CREDIT UNION	1	\$243,000.00	0.36%	0	\$0.00	NA	\$0.00
		AFFILIATED MORTGAGE COMPANY	1	\$213,000.00	0.32%	0	\$0.00	NA	\$0.00
		ALABAMA ONE CREDIT UNION	6	\$987,168.95	1.47%	0	\$0.00	NA	\$0.00
		ALPENA ALCONA AREA CREDIT UNION	2	\$425,531.27	0.63%	0	\$0.00	NA	\$0.00
		AMERICAN BANK & TRUST CO., INC.	1	\$146,700.00	0.22%	0	\$0.00	NA	\$0.00
		AMERICAN FEDERAL SAVINGS BANK	1	\$259,563.30	0.39%	0	\$0.00	NA	\$0.00
		AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$436,619.00	0.65%	0	\$0.00	NA	\$0.00
		ANCHORBANK FSB	1	\$153,000.00	0.23%	0	\$0.00	NA	\$0.00
		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$478,859.04	0.71%	0	\$0.00	NA	\$0.00
		BANCORPSOUTH BANK	6	\$1,625,928.17	2.42%	0	\$0.00	NA	\$0.00
		BANK FIRST NATIONAL	1	\$107,822.48	0.16%	0	\$0.00	NA	\$0.00
		BANK OF ABBEVILLE AND TRUST CO.	1	\$385,000.00	0.57%	0	\$0.00	NA	\$0.00
		BANK OF SPRINGFIELD	4	\$1,000,768.00	1.49%	0	\$0.00	NA	\$0.00
		BANK OF WASHINGTON	3	\$375,102.00	0.56%	0	\$0.00	NA	\$0.00
		BANKIOWA	1	\$146,250.00	0.22%	0	\$0.00	NA	\$0.00
		BARKSDALE FEDERAL CREDIT UNION	1	\$277,533.08	0.41%	0	\$0.00	NA	\$0.00

	BAXTER CREDIT UNION	1	\$391,341.60	0.58%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	2	\$461,250.00	0.69%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE STATE BANK	1	\$264,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$99,832.04	0.15%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	1	\$372,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$388,346.64	0.58%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	4	\$995,941.74	1.49%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$117,700.00	0.18%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$154,135.04	0.23%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$107,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$170,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	1	\$320,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK - MISSOULA	1	\$238,400.00	0.36%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	4	\$633,451.74	0.94%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$417,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	1	\$261,250.00	0.39%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$125,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	2	\$268,800.00	0.4%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$284,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$272,330.00	0.41%	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$212,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	DORAL BANK	1	\$288,493.36	0.43%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$139,764.85	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	3	\$575,510.00	0.86%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$216,800.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$94,000.00	0.14%	0	\$0.00	NA	0	\$0.00
		1	\$257,366.99	0.38%	0	\$0.00	NA	0	\$0.00



	FIRST HAWAIIAN BANK							
	FIRST INTERSTATE BANK	1	\$280,000.00	0.42%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY INC.	1	\$205,640.00	0.31%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$104,000.00	0.16%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF CARMi	1	\$115,500.00	0.17%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$341,824.91	0.51%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$283,522.99	0.42%	0	\$0.00	NA	\$0.00
	FIRST UNITED BANK & TRUST	1	\$157,000.00	0.23%	0	\$0.00	NA	\$0.00
	FIRSTBANK PUERTO RICO	1	\$82,361.43	0.12%	0	\$0.00	NA	\$0.00
	FOX RIVER STATE BANK	1	\$167,500.00	0.25%	0	\$0.00	NA	\$0.00
	FRANKENMUTH CREDIT UNION	3	\$575,005.00	0.86%	0	\$0.00	NA	\$0.00
	FREMONT BANK	1	\$199,664.07	0.3%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE CORPORATION	2	\$672,000.00	1%	0	\$0.00	NA	\$0.00
	GEORGIA'S OWN CREDIT UNION	1	\$113,000.00	0.17%	0	\$0.00	NA	\$0.00
	GREAT LAKES CREDIT UNION	1	\$398,000.00	0.59%	0	\$0.00	NA	\$0.00
	GUARDIAN CREDIT UNION	1	\$132,650.00	0.2%	0	\$0.00	NA	\$0.00
	HAWAII NATIONAL BANK	1	\$608,953.22	0.91%	0	\$0.00	NA	\$0.00
	HAWTHORN BANK	1	\$105,544.69	0.16%	0	\$0.00	NA	\$0.00
	HEARTLAND CREDIT UNION	1	\$94,000.00	0.14%	0	\$0.00	NA	\$0.00
	HOME FEDERAL SAVINGS BANK	10	\$1,803,128.91	2.69%	0	\$0.00	NA	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$329,000.00	0.49%	0	\$0.00	NA	\$0.00
	ISB COMMUNITY BANK	1	\$222,000.00	0.33%	0	\$0.00	NA	\$0.00
		6	\$1,741,000.00	2.6%	0	\$0.00	NA	\$0.00

	ISLAND FEDERAL CREDIT UNION							
	JONAH BANK OF WYOMING	2	\$695,670.00	1.04%	0	\$0.00	NA	\$0.00
	LAKE AREA BANK	1	\$158,400.00	0.24%	0	\$0.00	NA	\$0.00
	LAKE FOREST BANK & TRUST	1	\$190,000.00	0.28%	0	\$0.00	NA	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$390,000.00	0.58%	0	\$0.00	NA	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$344,800.00	0.51%	0	\$0.00	NA	\$0.00
	LEA COUNTY STATE BANK	1	\$123,500.00	0.18%	0	\$0.00	NA	\$0.00
	LEADER MORTGAGE COMPANY INC.	1	\$322,000.00	0.48%	0	\$0.00	NA	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$228,000.00	0.34%	0	\$0.00	NA	\$0.00
	MACON BANK, INC.	1	\$404,000.00	0.6%	0	\$0.00	NA	\$0.00
	MANUFACTURERS BANK AND TRUST CO.	5	\$514,715.40	0.77%	0	\$0.00	NA	\$0.00
	MARINE BANK	2	\$158,652.90	0.24%	0	\$0.00	NA	\$0.00
	MEMBER HOME LOAN, L.L.C.	1	\$197,500.00	0.29%	0	\$0.00	NA	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$142,700.00	0.21%	0	\$0.00	NA	\$0.00
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	2	\$327,121.61	0.49%	0	\$0.00	NA	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$106,400.00	0.16%	0	\$0.00	NA	\$0.00
	MISSOURI CREDIT UNION	5	\$1,038,100.00	1.55%	0	\$0.00	NA	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	2	\$453,000.00	0.68%	0	\$0.00	NA	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$230,000.00	0.34%	0	\$0.00	NA	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$294,905.00	0.44%	0	\$0.00	NA	\$0.00
	NEW ERA BANK	1	\$54,240.00	0.08%	0	\$0.00	NA	\$0.00
		3	\$728,174.92	1.09%	0	\$0.00	NA	\$0.00

	ORIENTAL BANK AND TRUST							
	ORRSTOWN BANK	1	\$214,000.00	0.32%	0	\$0.00	NA	\$0.00
	PARK BANK	1	\$216,800.00	0.32%	0	\$0.00	NA	\$0.00
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$141,000.00	0.21%	0	\$0.00	NA	\$0.00
	PRAIRIE STATE BANK & TRUST	6	\$1,198,324.74	1.79%	0	\$0.00	NA	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$125,000.00	0.19%	0	\$0.00	NA	\$0.00
	PREVAIL CREDIT UNION	2	\$390,219.69	0.58%	0	\$0.00	NA	\$0.00
	PRIMEBANK	2	\$489,500.00	0.73%	0	\$0.00	NA	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	4	\$393,226.71	0.59%	0	\$0.00	NA	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$83,000.00	0.12%	0	\$0.00	NA	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$53,969.20	0.08%	0	\$0.00	NA	\$0.00
	ROUNDBANK	2	\$754,500.00	1.13%	0	\$0.00	NA	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$166,005.00	0.25%	0	\$0.00	NA	\$0.00
	SHELBY SAVINGS BANK, SSB	1	\$119,798.45	0.18%	0	\$0.00	NA	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$149,748.07	0.22%	0	\$0.00	NA	\$0.00
	SIUSLAW BANK	1	\$139,500.00	0.21%	0	\$0.00	NA	\$0.00
	SOUTHERN COMMERCIAL BANK	1	\$67,885.78	0.1%	0	\$0.00	NA	\$0.00
	SOVEREIGN BANK, NATIONAL ASSOCIATION	2	\$603,348.23	0.9%	0	\$0.00	NA	\$0.00
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	2	\$265,758.04	0.4%	0	\$0.00	NA	\$0.00
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$96,500.00	0.14%	0	\$0.00	NA	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$389,344.95	0.58%	0	\$0.00	NA	\$0.00
	ST. PAUL FEDERAL CREDIT UNION	1	\$143,752.89	0.21%	0	\$0.00	NA	\$0.00

	STANDARD MORTGAGE CORPORATION	1	\$189,200.00	0.28%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	2	\$232,400.00	0.35%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$97,850.00	0.15%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$238,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	2	\$270,300.00	0.4%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$115,805.16	0.17%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	26	\$6,993,840.83	10.43%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$133,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	\$89,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$772,000.00	1.15%	0	\$0.00	NA	0	\$0.00
	UNITED BANK	1	\$140,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$120,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	9	\$1,906,538.70	2.84%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$159,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$217,600.00	0.32%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	3	\$407,561.88	0.61%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK, N.A.	1	\$87,852.19	0.13%	0	\$0.00	NA	0	\$0.00
	WELLS FEDERAL BANK	1	\$90,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$55,024.06	0.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$17,102,081.86	25.54%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>328</b>	<b>\$67,049,470.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417DZ30		1	\$289,543.60	0.09%	0	\$0.00	NA	0	\$0.00

	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.								
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$275,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	4	\$1,623,435.19	0.52%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	3	\$737,831.07	0.24%	0	\$0.00	NA	0	\$0.00
	AKT AMERICAN CAPITAL, INC.	2	\$686,949.78	0.22%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$294,383.16	0.09%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$223,347.95	0.07%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	2	\$390,398.26	0.13%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	2	\$545,519.68	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	3	\$851,175.83	0.27%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	1	\$265,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$209,654.82	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$588,100.00	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC	5	\$1,427,377.52	0.46%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	14	\$4,625,207.98	1.49%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP.	2	\$640,250.00	0.21%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	4	\$901,281.16	0.29%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	8	\$2,043,442.07	0.66%	0	\$0.00	NA	0	\$0.00
	AMERICASH	1	\$520,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$487,605.84	0.16%	0	\$0.00	NA	0	\$0.00

	ANCHORBANK FSB	6	\$1,207,627.09	0.39%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$237,520.12	0.08%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$512,115.62	0.17%	0	\$0.00	NA	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$230,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	21	\$5,242,732.43	1.69%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$330,700.00	0.11%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$223,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$232,633.30	0.08%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	3	\$739,496.39	0.24%	0	\$0.00	NA	0	\$0.00
	AVIDIA BANK	1	\$464,314.96	0.15%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	7	\$1,807,178.83	0.58%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	3	\$581,590.92	0.19%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	4	\$1,155,890.42	0.37%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$417,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$174,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$190,045.83	0.06%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	4	\$935,460.08	0.3%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$190,700.00	0.06%	0	\$0.00	NA	0	\$0.00
	BAY-VALLEY MORTGAGE GROUP	6	\$1,596,905.36	0.51%	0	\$0.00	NA	0	\$0.00
	BAYCOAST BANK	1	\$173,732.10	0.06%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	4	\$960,879.86	0.31%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	\$230,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	1	\$171,723.34	0.06%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$258,500.00	0.08%	0	\$0.00	NA	0	\$0.00

	BOFI FEDERAL BANK	2	\$537,159.75	0.17%	0	\$0.00	NA	0	\$0.00
	BREMER FINANCIAL CORPORATION	3	\$639,389.85	0.21%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	7	\$1,938,052.55	0.62%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$172,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	2	\$469,267.48	0.15%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$446,625.00	0.14%	0	\$0.00	NA	0	\$0.00
	CAPITAL CREDIT UNION	1	\$248,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$737,312.15	0.24%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	2	\$489,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	37	\$13,363,292.55	4.31%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$541,165.49	0.17%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	2	\$514,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	1	\$225,250.00	0.07%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	7	\$1,477,152.33	0.48%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$286,538.37	0.09%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$390,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON BANK	1	\$233,647.55	0.08%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	18	\$5,036,322.56	1.62%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$238,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$238,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	4	\$1,071,022.48	0.35%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	11	\$3,563,537.17	1.15%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$233,631.74	0.08%	0	\$0.00	NA	0	\$0.00

	COMMUNITY CREDIT UNION OF LYNN	1	\$319,485.29	0.1%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$391,396.45	0.13%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE INC.	6	\$1,339,689.73	0.43%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	3	\$1,090,460.86	0.35%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$181,307.90	0.06%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC.	1	\$399,356.62	0.13%	0	\$0.00	NA	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	\$190,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	DENVER MORTGAGE COMPANY, INC.	1	\$232,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$189,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$416,343.73	0.13%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$334,086.52	0.11%	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$189,694.39	0.06%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	12	\$2,998,080.59	0.97%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	2	\$427,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$185,576.02	0.06%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	5	\$1,144,300.65	0.37%	0	\$0.00	NA	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$191,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	2	\$427,326.42	0.14%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$322,502.68	0.1%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	1	\$219,572.09	0.07%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	3	\$796,153.73	0.26%	0	\$0.00	NA	0	\$0.00



	DBA IMPAC MORTGAGE							
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$179,444.86	0.06%	0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	11	\$3,776,588.85	1.22%	0	\$0.00	NA	\$0.00
	FIDELITY CO-OPERATIVE BANK	2	\$601,031.70	0.19%	0	\$0.00	NA	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$185,000.00	0.06%	0	\$0.00	NA	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,421,800.00	0.46%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$396,887.98	0.13%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK NA	1	\$248,800.00	0.08%	0	\$0.00	NA	\$0.00
	FIRST CLOVER LEAF BANK	1	\$417,000.00	0.13%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION	4	\$796,671.64	0.26%	0	\$0.00	NA	\$0.00
	FIRST COUNTY BANK	1	\$329,502.97	0.11%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK	2	\$462,770.54	0.15%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF LOUISIANA	1	\$191,000.00	0.06%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$190,293.42	0.06%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$1,015,961.30	0.33%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	5	\$1,343,746.17	0.43%	0	\$0.00	NA	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$304,000.00	0.1%	0	\$0.00	NA	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	1	\$173,600.00	0.06%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE	14	\$3,067,541.67	0.99%	0	\$0.00	NA	\$0.00

BANK								
FIRST MERIT MORTGAGE CORPORATION	1	\$171,723.34	0.06%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	11	\$2,978,627.66	0.96%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	13	\$3,066,297.95	0.99%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC BANK	7	\$2,689,449.09	0.87%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	15	\$3,614,554.32	1.17%	0	\$0.00	NA	0	\$0.00
FIRSTTRUST SAVINGS BANK	1	\$343,458.62	0.11%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	13	\$5,266,523.38	1.7%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	4	\$1,111,537.03	0.36%	0	\$0.00	NA	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$441,963.77	0.14%	0	\$0.00	NA	0	\$0.00
GEO-CORP, INC.	1	\$190,000.00	0.06%	0	\$0.00	NA	0	\$0.00
GEORGETOWN SAVINGS BANK	1	\$213,420.89	0.07%	0	\$0.00	NA	0	\$0.00
GFI MORTGAGE BANKERS, INC.	1	\$416,000.00	0.13%	0	\$0.00	NA	0	\$0.00
GILPIN FINANCIAL SERVICES, INC	1	\$188,709.00	0.06%	0	\$0.00	NA	0	\$0.00
GMFS, LLC	1	\$191,135.00	0.06%	0	\$0.00	NA	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$357,411.54	0.12%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	5	\$1,280,863.87	0.41%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$228,132.47	0.07%	0	\$0.00	NA	0	\$0.00
GREENWOOD CREDIT UNION	1	\$208,000.00	0.07%	0	\$0.00	NA	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$200,000.00	0.06%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$419,653.06	0.14%	0	\$0.00	NA	0	\$0.00
HAMPDEN BANK	1	\$192,082.74	0.06%	0	\$0.00	NA	0	\$0.00
HARBOR NATIONAL BANK	2	\$464,260.14	0.15%	0	\$0.00	NA	0	\$0.00
HARBORONE CREDIT UNION	1	\$300,000.00	0.1%	0	\$0.00	NA	0	\$0.00

HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$720,902.23	0.23%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	3	\$636,071.64	0.21%	0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	1	\$164,534.93	0.05%	0	\$0.00	NA	0	\$0.00
HERITAGE COMMUNITY CREDIT UNION	1	\$228,980.00	0.07%	0	\$0.00	NA	0	\$0.00
HOLYOKE CREDIT UNION	1	\$185,000.00	0.06%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	2	\$633,631.74	0.2%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$191,185.23	0.06%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$334,472.78	0.11%	0	\$0.00	NA	0	\$0.00
HONESDALE NATIONAL BANK THE	1	\$179,716.72	0.06%	0	\$0.00	NA	0	\$0.00
I-C FEDERAL CREDIT UNION	2	\$501,817.12	0.16%	0	\$0.00	NA	0	\$0.00
ILLINI BANK	1	\$156,985.79	0.05%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC.	1	\$200,000.00	0.06%	0	\$0.00	NA	0	\$0.00
INVESTORS BANK	4	\$900,219.41	0.29%	0	\$0.00	NA	0	\$0.00
ISB COMMUNITY BANK	1	\$190,000.00	0.06%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$231,308.73	0.07%	0	\$0.00	NA	0	\$0.00
JEANNE DARC CREDIT UNION	1	\$188,500.00	0.06%	0	\$0.00	NA	0	\$0.00
JUSTICE FEDERAL CREDIT UNION	1	\$235,139.45	0.08%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	7	\$2,218,690.87	0.72%	0	\$0.00	NA	0	\$0.00
KIRTLAND FEDERAL CREDIT UNION	3	\$758,510.34	0.24%	0	\$0.00	NA	0	\$0.00
L&N FEDERAL CREDIT UNION	1	\$195,684.74	0.06%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	2	\$392,000.00	0.13%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL	6	\$1,465,923.27	0.47%	0	\$0.00	NA	0	\$0.00

	SERVICES, INC.							
	LANDMARK CREDIT UNION	2	\$421,050.19	0.14%	0	\$0.00	NA	\$0.00
	LEADER BANK, N.A.	14	\$4,495,078.85	1.45%	0	\$0.00	NA	\$0.00
	LEADER MORTGAGE COMPANY INC.	1	\$343,000.00	0.11%	0	\$0.00	NA	\$0.00
	LEADER ONE FINANCIAL CORPORATION	2	\$642,538.88	0.21%	0	\$0.00	NA	\$0.00
	LEOMINSTER CREDIT UNION	1	\$222,649.05	0.07%	0	\$0.00	NA	\$0.00
	LIBERTY BANK	1	\$277,980.69	0.09%	0	\$0.00	NA	\$0.00
	LOANDEPOT.COM, LLC	7	\$1,791,310.59	0.58%	0	\$0.00	NA	\$0.00
	LOGIX FEDERAL CREDIT UNION	4	\$1,106,551.15	0.36%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$250,000.00	0.08%	0	\$0.00	NA	\$0.00
	MACON BANK, INC.	2	\$572,270.04	0.18%	0	\$0.00	NA	\$0.00
	MAGNA BANK	3	\$589,512.64	0.19%	0	\$0.00	NA	\$0.00
	MANSFIELD COOPERATIVE BANK	1	\$239,542.42	0.08%	0	\$0.00	NA	\$0.00
	MARINE BANK	2	\$419,350.38	0.14%	0	\$0.00	NA	\$0.00
	MARQUETTE BANK	1	\$297,000.00	0.1%	0	\$0.00	NA	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	3	\$915,464.07	0.3%	0	\$0.00	NA	\$0.00
	MAX CREDIT UNION	1	\$189,700.99	0.06%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	2	\$693,317.90	0.22%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$575,822.90	0.19%	0	\$0.00	NA	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	3	\$834,685.24	0.27%	0	\$0.00	NA	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$207,400.00	0.07%	0	\$0.00	NA	\$0.00
	METRO CREDIT UNION	1	\$189,707.46	0.06%	0	\$0.00	NA	\$0.00
	MI FINANCIAL CORPORATION	4	\$1,085,631.12	0.35%	0	\$0.00	NA	\$0.00
	MIDLAND STATES BANK	1	\$190,475.00	0.06%	0	\$0.00	NA	\$0.00
	MIDWEST COMMUNITY BANK	1	\$238,000.00	0.08%	0	\$0.00	NA	\$0.00

	MIDWESTONE BANK	3	\$675,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	1	\$189,707.46	0.06%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	2	\$585,128.17	0.19%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$250,252.51	0.08%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$230,037.40	0.07%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$199,698.77	0.06%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	4	\$1,041,928.00	0.34%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$274,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	MYCUMORTGAGE, LLC	1	\$227,940.70	0.07%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	3	\$914,732.27	0.29%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$230,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF OHIO	1	\$205,476.12	0.07%	0	\$0.00	NA	0	\$0.00
	NAVY FEDERAL CREDIT UNION	1	\$251,179.42	0.08%	0	\$0.00	NA	0	\$0.00
	NCB, FSB	1	\$382,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$845,957.96	0.27%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P.	1	\$190,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	NEW AMERICAN MORTGAGE, LLC	2	\$599,731.63	0.19%	0	\$0.00	NA	0	\$0.00
	NEW BRITAIN MORTGAGE, LLC	1	\$294,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$189,713.83	0.06%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	\$459,095.27	0.15%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	4	\$1,008,011.82	0.33%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	1	\$283,533.18	0.09%	0	\$0.00	NA	0	\$0.00

	NUVISION FEDERAL CREDIT UNION	2	\$634,565.82	0.2%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$178,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	2	\$460,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	9	\$2,885,813.53	0.93%	0	\$0.00	NA	0	\$0.00
	OPPORTUNITIES CREDIT UNION	1	\$190,093.75	0.06%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$240,029.86	0.08%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	1	\$302,822.67	0.1%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$440,300.00	0.14%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$235,387.02	0.08%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	2	\$475,059.06	0.15%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$230,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$159,753.65	0.05%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	15	\$3,750,285.09	1.21%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC.	3	\$897,140.60	0.29%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	1	\$190,705.92	0.06%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$431,122.99	0.14%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$329,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$160,735.36	0.05%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$450,052.68	0.15%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$224,630.17	0.07%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	10	\$3,073,555.76	0.99%	0	\$0.00	NA	0	\$0.00
	RAYMOND JAMES BANK, FSB	3	\$838,879.00	0.27%	0	\$0.00	NA	0	\$0.00
		2	\$418,655.10	0.13%	0	\$0.00	NA	0	\$0.00

	REAL ESTATE MORTGAGE NETWORK INC.							
	REDSTONE FEDERAL CREDIT UNION	2	\$393,648.69	0.13%	0	\$0.00	NA	\$0.00
	REDWOOD CREDIT UNION	2	\$413,500.00	0.13%	0	\$0.00	NA	\$0.00
	REGIONS BANK	1	\$219,768.49	0.07%	0	\$0.00	NA	\$0.00
	RENASANT BANK	4	\$1,141,883.13	0.37%	0	\$0.00	NA	\$0.00
	RESIDENTIAL HOME FUNDING CORP.	1	\$303,542.13	0.1%	0	\$0.00	NA	\$0.00
	RIDDELL NATIONAL BANK	1	\$188,696.00	0.06%	0	\$0.00	NA	\$0.00
	RIVERHILLS BANK	2	\$450,000.00	0.15%	0	\$0.00	NA	\$0.00
	ROBINS FEDERAL CREDIT UNION	2	\$413,112.96	0.13%	0	\$0.00	NA	\$0.00
	ROLLSTONE BANK & TRUST	1	\$189,700.99	0.06%	0	\$0.00	NA	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	24	\$6,355,623.72	2.05%	0	\$0.00	NA	\$0.00
	ROYAL CREDIT UNION	4	\$781,466.52	0.25%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE, INC.	21	\$6,223,821.18	2.01%	0	\$0.00	NA	\$0.00
	SALAL CREDIT UNION	1	\$236,635.10	0.08%	0	\$0.00	NA	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	5	\$1,318,384.30	0.43%	0	\$0.00	NA	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	3	\$1,117,000.00	0.36%	0	\$0.00	NA	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$229,000.00	0.07%	0	\$0.00	NA	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,330,965.64	0.43%	0	\$0.00	NA	\$0.00
	SECURITY NATIONAL MORTGAGE	4	\$876,400.00	0.28%	0	\$0.00	NA	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	1	\$246,602.71	0.08%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$2,162,051.40	0.7%	0	\$0.00	NA	\$0.00
	SIUSLAW BANK	1	\$328,582.07	0.11%	0	\$0.00	NA	\$0.00

	SOUND COMMUNITY BANK	1	\$238,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$414,374.95	0.13%	0	\$0.00	NA	0	\$0.00
	SOUTHLAND CREDIT UNION	1	\$178,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	2	\$503,449.16	0.16%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$220,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$192,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	5	\$1,407,432.79	0.45%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	7	\$1,892,650.57	0.61%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$184,695.91	0.06%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$229,645.87	0.07%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$239,920.00	0.08%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$299,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	6	\$1,138,791.74	0.37%	0	\$0.00	NA	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$337,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY INC.	1	\$251,612.00	0.08%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	10	\$2,671,199.34	0.86%	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	1	\$184,721.36	0.06%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	\$174,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	THE LENDING COMPANY, INC.	3	\$803,700.00	0.26%	0	\$0.00	NA	0	\$0.00



	THE MERCHANTS NATIONAL BANK	1	\$249,597.89	0.08%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$230,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$182,252.11	0.06%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	2	\$427,275.00	0.14%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	9	\$2,326,606.26	0.75%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK	12	\$2,810,464.66	0.91%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$179,700.00	0.06%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$300,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$434,820.06	0.14%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$231,842.49	0.07%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$474,477.12	0.15%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$222,149.84	0.07%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$500,819.54	0.16%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$230,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	3	\$1,000,496.39	0.32%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$379,401.96	0.12%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	10	\$3,378,666.08	1.09%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$1,576,184.80	0.51%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	4	\$1,262,379.00	0.41%	0	\$0.00	NA	0	\$0.00

	WESCOM CENTRAL CREDIT UNION	1	\$320,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	1	\$156,800.00	0.05%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$212,846.61	0.07%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	5	\$1,262,709.58	0.41%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$565,727.62	0.18%	0	\$0.00	NA	0	\$0.00
	WINTER HILL BANK, FSB	2	\$625,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	1	\$185,700.83	0.06%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$324,705.16	0.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	278	\$78,571,371.92	25.31%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1,135</b>	<b>\$310,128,196.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417DZ48	ACACIA FEDERAL SAVINGS BANK	1	\$297,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	AKT AMERICAN CAPITAL, INC.	3	\$812,643.17	0.32%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	3	\$675,968.82	0.26%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$303,521.57	0.12%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	2	\$832,695.93	0.33%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$357,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	2	\$454,191.24	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$200,576.13	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	4	\$1,149,966.30	0.45%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	6	\$1,882,567.03	0.74%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$294,525.51	0.12%	0	\$0.00	NA	0	\$0.00
		4	\$983,299.47	0.38%	0	\$0.00	NA	0	\$0.00

	AMERICAN SOUTHWEST MORTGAGE CORP.							
	ANCHORBANK FSB	2	\$391,925.30	0.15%	0	\$0.00	NA	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$291,849.95	0.11%	0	\$0.00	NA	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$347,300.00	0.14%	0	\$0.00	NA	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	5	\$1,267,300.00	0.5%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	8	\$1,790,626.71	0.7%	0	\$0.00	NA	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$347,452.32	0.14%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	11	\$3,296,854.56	1.29%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	2	\$583,580.13	0.23%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	9	\$2,980,044.97	1.17%	0	\$0.00	NA	\$0.00
	BANK OF SPRINGFIELD	3	\$1,025,904.92	0.4%	0	\$0.00	NA	\$0.00
	BANK OF STANLY	1	\$239,850.00	0.09%	0	\$0.00	NA	\$0.00
	BANNER BANK	1	\$186,500.00	0.07%	0	\$0.00	NA	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$195,840.96	0.08%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	2	\$520,686.38	0.2%	0	\$0.00	NA	\$0.00
	BAY-VALLEY MORTGAGE GROUP	6	\$2,094,573.69	0.82%	0	\$0.00	NA	\$0.00
	BELLCO CREDIT UNION	1	\$248,000.00	0.1%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$208,399.30	0.08%	0	\$0.00	NA	\$0.00
	BREMER FINANCIAL CORPORATION	2	\$719,854.76	0.28%	0	\$0.00	NA	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$369,000.00	0.14%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$1,425,148.56	0.56%	0	\$0.00	NA	\$0.00
	BRYN MAWR TRUST COMPANY THE	2	\$682,000.00	0.27%	0	\$0.00	NA	\$0.00
	BUSEY BANK	1	\$380,000.00	0.15%	0	\$0.00	NA	\$0.00

	CAMBRIDGE SAVINGS BANK	1	\$270,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$292,518.39	0.11%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$406,045.83	0.16%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	26	\$9,280,293.03	3.63%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	3	\$852,203.27	0.33%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$513,800.00	0.2%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	8	\$2,777,217.44	1.09%	0	\$0.00	NA	0	\$0.00
	CIS FINANCIAL SERVICES, INC.	1	\$474,250.30	0.19%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	5	\$813,672.00	0.32%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	3	\$761,754.63	0.3%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	8	\$3,537,618.81	1.38%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK - MISSOULA	1	\$335,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A.	2	\$494,368.93	0.19%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$176,727.48	0.07%	0	\$0.00	NA	0	\$0.00
	CONVERSE COUNTY BANK	1	\$381,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY	4	\$1,309,664.13	0.51%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE INC.	3	\$613,300.00	0.24%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$570,370.49	0.22%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY	1	\$329,491.91	0.13%	0	\$0.00	NA	0	\$0.00

	MORTGAGE, INC								
	CUSO MORTGAGE, INC.	1	\$405,388.50	0.16%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$392,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	DENVER MORTGAGE COMPANY, INC.	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	7	\$2,226,389.93	0.87%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	2	\$407,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$197,295.76	0.08%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	2	\$625,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	ENVISION CREDIT UNION	1	\$143,778.29	0.06%	0	\$0.00	NA	0	\$0.00
	EQUITY RESOURCES, INC.	1	\$173,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	1	\$222,856.34	0.09%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$884,629.31	0.35%	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$364,474.10	0.14%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	8	\$2,453,660.26	0.96%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	2	\$445,562.92	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	1	\$207,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,656,671.95	0.65%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE BANK	2	\$694,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$658,148.79	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$179,229.65	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$244,000.00	0.1%	0	\$0.00	NA	0	\$0.00
		2	\$566,738.19	0.22%	0	\$0.00	NA	0	\$0.00

FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD								
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$499,000.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	2	\$980,403.56	0.38%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	6	\$1,310,082.49	0.51%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$178,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	4	\$1,062,835.56	0.42%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$325,959.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	3	\$768,177.18	0.3%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC BANK	3	\$1,228,545.71	0.48%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	\$2,343,815.18	0.92%	0	\$0.00	NA	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	1	\$415,613.68	0.16%	0	\$0.00	NA	0	\$0.00
FIRSTTRUST SAVINGS BANK	1	\$362,000.00	0.14%	0	\$0.00	NA	0	\$0.00
FLORIDA CREDIT UNION	1	\$251,594.67	0.1%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	1	\$200,104.77	0.08%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	3	\$1,030,750.00	0.4%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	6	\$1,732,796.75	0.68%	0	\$0.00	NA	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$1,200,029.90	0.47%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00
GEO-CORP, INC.	1	\$416,371.94	0.16%	0	\$0.00	NA	0	\$0.00

	GMFS, LLC	1	\$349,461.11	0.14%	0	\$0.00	NA	0	\$0.00
	GREAT SOUTHERN SAVINGS BANK	1	\$272,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	3	\$962,687.07	0.38%	0	\$0.00	NA	0	\$0.00
	GUARANTY TRUST CORPORATION	1	\$371,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	1	\$408,755.69	0.16%	0	\$0.00	NA	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$232,001.31	0.09%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$298,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	HILLTOP NATIONAL BANK	1	\$199,605.37	0.08%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	2	\$388,381.14	0.15%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	1	\$218,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	2	\$511,655.12	0.2%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$297,041.95	0.12%	0	\$0.00	NA	0	\$0.00
	ICON CREDIT UNION	1	\$393,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	INSIGHT CREDIT UNION	2	\$427,686.72	0.17%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC.	3	\$1,121,858.52	0.44%	0	\$0.00	NA	0	\$0.00
	INVESTORS BANK	1	\$390,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	1	\$203,122.76	0.08%	0	\$0.00	NA	0	\$0.00
	JUSTICE FEDERAL CREDIT UNION	2	\$654,423.34	0.26%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	7	\$1,962,414.24	0.77%	0	\$0.00	NA	0	\$0.00
	KIRTLAND FEDERAL CREDIT UNION	1	\$416,343.73	0.16%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	4	\$1,545,511.72	0.61%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	15	\$5,183,711.13	2.03%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	2	\$611,980.36	0.24%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE	1	\$340,300.00	0.13%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	LIBERTY SAVINGS BANK, FSB	1	\$275,883.85	0.11%	0	\$0.00	NA	\$0.00
	LOANDEPOT.COM, LLC	4	\$1,316,416.02	0.52%	0	\$0.00	NA	\$0.00
	LOGIX FEDERAL CREDIT UNION	2	\$520,748.25	0.2%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$187,704.12	0.07%	0	\$0.00	NA	\$0.00
	MACHIAS SAVINGS BANK	1	\$265,000.00	0.1%	0	\$0.00	NA	\$0.00
	MACON BANK, INC.	1	\$335,471.21	0.13%	0	\$0.00	NA	\$0.00
	MAGNA BANK	2	\$592,015.08	0.23%	0	\$0.00	NA	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$533,198.22	0.21%	0	\$0.00		